



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
Tuesday, December 3, 2019 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

*Donald L. Wharton*, Mayor  
*Norma Kastner-Jauregui*, Mayor Pro-Tempore  
*Luke Hamby*, Council Member  
*Sam Couchman*, Council Member  
*George A. Nava*, Council Member

*Alma Benavides*, City Clerk  
*William S. Smerdon*, City  
Attorney/City Treasurer  
*Rosanna Bayon Moore*, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION** Associate Pastor Greg Diaz, House of Bread Ministries

**PLEDGE OF ALLEGIANCE**

## **APPROVAL OF AGENDA**

**1. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

## **2. SPECIAL BUSINESS**

a. Reorganization of Officers

- 1) Election of Mayor/Chairperson for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation
- 2) Election of Mayor Pro-Tempore for the City Council, Vice Chairperson for the Successor Agency to Brawley Community Redevelopment Agency, Vice Chairperson for the Public Financing Authority and Vice President for the Public Improvement Corporation

b. Outgoing Mayor Comments

- 1) Presentation to Mr. Louis R. Hausmann

c. Incoming Mayor Comments

## **3. SPECIAL PRESENTATIONS**

a. Office of Assembly Member Ben Hueso

b. Office of Senator Eduardo Garcia

c. Office of Congressman Juan Vargas

## **4. SCHEDULED PUBLIC HEARINGS**

a. Conduct Public Hearing for Brawley Mobile Home Park Zone Change/General Plan Amendment (ZC18-01/GPA18-01) – 650 Brawley Avenue. **Pgs 6-15**

- 1) Adopt Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning

Designation for Specified Properties. **Pgs 16-17**

- 2) Adopt Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California, and Amendment to the City of Brawley General Plan. **Pgs 18-19**
- b. Conduct the Public Hearing under the Requirements of the Tax and Equity Fiscal Responsibility Act (TEFRA) and the Internal Revenue Code of 1986, as amended (the "Code"). **Pgs 20-22**
- 1) Adopt Resolution of the City Council of the City of Brawley, California Approving the Issuance of the Bonds by the CMFA for the Benefit of, Brawley Pacific Associates III, a California Limited Partnership (the "Borrower") a Partnership of which Pacific West Communities, Inc. (the "Developer") or a Related Person to the Developer is the General Partner, to Provide for the Financing of the Project, Such adoption is Solely for the Purposes of Satisfying the Requirements of TEFRA, the Code and the California Government Code Section 6500 (and following). The Resolution will also authorize the Mayor or Designee Thereof to Execute the Joint Exercise of Powers Agreement with the CMFA. **Pgs 23-37**

**5. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable: November 21, 2019 **Pgs 38-47**  
November 26, 2019 **Pgs 48-58**
- b. Approve City Council Minutes: October 31, 2019 **Pgs 59-63**

**6. REGULAR BUSINESS**

- a. Discussion and Potential Action to Adopt Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California, Approving the Overall Budget for Fiscal Year 2019/2020. **Pgs 64-242**
- b. Discussion and Staff Direction re: Vacancy on Parks & Recreation Commission.
- c. Discussion and Potential Action re: Regular City Council Meeting Date of December 17, 2019

**7. INFORMATIONAL REPORTS**

- a. Record of Building Permits for October 2019 prepared by Oscar Escalante, Interim Building Official. **Pgs 243-244**

## **8. DEPARTMENTAL REPORTS**

- a. Monthly Staff Report for December 2019, Prepared by Personnel & Risk Management Administrator Shirley Bonillas. **Pg 245**
- b. Update by Public Works Director Guillermo Sillas, PE
  - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423
  - ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street
- c. Announcement of Special Events by Library Director / Interim Parks & Recreation Director/Library Director Marjo Mello
  - i.) Annual Tree Lighting Ceremony, Wednesday, December 4, 2019, 5:30pm at Kiwanis Kiosk in North Plaza Park
  - ii.) Angel "T" Party, Thursday, December 5, 2019, 5:30pm at Brawley Main Branch Public Library
  - iii.) How to Collect Coins Program, Thursday, December 12, 2019, 6:00pm at Brawley Main Branch Public Library

## **9. CITY COUNCIL MEMBER REPORTS**

### **10. CITY MANAGER REPORT**

### **11. CITY ATTORNEY REPORT**

### **12. CITY CLERK REPORT**

### **13. CLOSED SESSION**

#### **POTENTIAL LITIGATION** (C.G.C. Section §54956.9)

- a. Conference with Legal Counsel – One (1) Case

#### **REAL PROPERTY NEGOTIATIONS**

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)  
Address: APNs 225 A Street, Brawley, California  
Negotiator: City Manager

Negotiating Parties: Boys & Girls Club  
Under Negotiation: Rate and Terms

- b. Conference with Real Property Negotiator – (California Government Code §54956.8)

Address: APNs 047-231-013 and 047-231-014, Brawley, CA  
Negotiator: City Manager  
Negotiating Parties: R. Garcia Construction, Inc.  
Under Negotiation: Rate and Terms

**EXISTING LITIGATION** (California Government Code §54956.9)

- a. Conference with Legal Counsel – Two (2) Cases
- i.) Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.
  - ii.) Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer, Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yuhas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yuhas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

**ADJOURNMENT** Regular Meeting, Tuesday, December 17, 2019 @ 6:00 PM, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 12/3/19

City Manager: 

**PREPARED BY:** Gordon R. Gaste, Planning Director, AICP CEP

**PRESENTED BY:** Gordon R. Gaste, Planning Director, AICP CEP

**SUBJECT: PUBLIC HEARING** – Brawley Mobile Home Park Zone Change/General Plan Amendment (ZC18-01/GPA18-01) – 650 Brawley Avenue

**CITY MANAGER RECOMMENDATION:** Approve Ordinance and Resolution.

**PLANNING COMMISSION RECOMMENDATION:** June 6, 2018 - Approve Zone Change and General Plan Amendment (ZC18-01/GPA18-01)

**DISCUSSION:** The applicant is requesting a General Plan Amendment to change the existing Medium Density Residential land use to Commercial and a zone change from MHP (Mobile Home Park) to C-2 (Medium Commercial). The site is currently a Mobile Home Park in the process of vacation and is 3.06 acres in size. The conceptual proposed use is to be a commercial plaza with a total of four tenant buildings, one anchor tenant building and three smaller tenant buildings. Access is proposed via South Brawley Avenue, West Malan Street and South First Street. The layout includes a total of 100 parking spaces, including 12 ADA Parking Spaces, 7 of which are van accessible.

At this time, the proposed action will only change the land use and zoning. Prior to commencement of construction, a detailed site plan shall be required to complete the entitlement process and environmental review.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** Extended Staff Report, Location Maps; Conceptual Site Plan; Ordinance and Resolution.

**CITY COUNCIL EXTENDED STAFF REPORT**

**General Plan Amendment & Zone Change:** ZC18-01/GPA 18-01 650 S. Brawley Avenue - Brawley Mobile Home Park

**Property Owner:** Malan Park Investment Group, LLC

**Applicant:** Cameron Johnson, AMG Associates, LLC

**Legal Description:** That portion of Block 1, of the Townsite of Brawley, in the City of Brawley, County of Imperial, State of California, as per Map No. 920, excepting therefrom any house trailer or mobile home situated on said land, APN 048-201-002

**Location:** 650 Brawley Avenue

**Area:** Total: 3.06 Acres (133,294 Square Feet)

**Current Zoning:** MHP (Mobile Home Park)

**Proposed Zoning:** C-2 (Medium Commercial)

**Existing Use:** Mobile Home Park Vacation in Progress

**Proposed Use:** Commercial Center

**Surrounding Land Uses:**

<b>North -</b>	C-2 (Commercial) / Rodeo Plaza Commercial Center
<b>South -</b>	R-3 (Residential Medium Density) / La Jolla Villas Apartments
<b>East -</b>	P-F (Public Facilities) / Witter Elementary School
<b>West-</b>	R-3 (Residential Medium Density) / La Reata Apartments

**Current General Plan Designation:** Medium Density Residential

**Proposed General Plan Designation:** Commercial

**CEQA Status:** Environmental review to be conducted during subsequent detailed site plan review approval

**CITY COUNCIL MEETING, DECEMBER 3, 2018, 6:00 P.M.  
CITY COUNCIL CHAMBERS, 383 MAIN STREET, BRAWLEY, CALIFORNIA**

## **Zone Change/General Plan Amendment: ZC18-01/GPA18-01**

### **General Information:**

The applicant is requesting a General Plan Amendment to change the existing Medium Density Residential land use to Commercial and a zone change from MHP (Mobile Home Park) to C-2 (Medium Commercial). The site is currently a Mobile Home Park in the process of vacation and is 3.06 acres in size. The conceptual proposed use is to be a commercial plaza with a total of four tenant buildings, one anchor tenant building and three smaller tenant buildings. Access is proposed via South Brawley Avenue, West Malan Street and South First Street. One Hundred parking spaces, twelve ADA Parking Spaces of which seven spaces are van accessible. There are no zoning conditions currently imposed on this property.

### **Information to the Commission:**

This project is only to change the land use and zoning. No construction will occur, however, the site will be cleared. A detailed site plan shall be required to be submitted to complete the entitlement process and environmental review.

### **Staff Recommendation:**

On June 6, 2018, the Planning Commission recommended approval of this project with the following conditions:

1. Landscaping will be required as per Sec. 27.180 of the Zoning Ordinance and the Brawley Landscaping Ordinance.
2. Hydraulics, drainage and grading details to City standards provided to the City Engineer. Any additional storm water flow shall be retained onsite.
3. Applicant/Property Owner shall obtain an encroachment permit from the Department of Public Works and CALTRANS for any new, altered, removal or unpermitted driveways necessary to access each of the parcels from a public street. If CALTRANS allows, only the southern most driveway will be permitted on SR 86. It will be restricted to right-in/right-out for southbound traffic and left-in only for northbound traffic. A "half porkchop" median shall be constructed at this entrance.
4. Provide sewer and water, curb and gutter, sidewalk, street and other improvements to City and CALTRANS standards before City issues certificate of occupancy for any structure for each parcel. Sidewalk shall be installed on South Brawley Avenue and Main Street. All driveways shall be ADA compliant and the ramp on the northeast corner of the property shall also be made ADA compliant.
5. Applicant/Property Owner shall defend, indemnify, and hold harmless the City of Brawley, or its agents, officers and employees from any claim, action or proceedings against the City or its agents, officers, or employees to attack, set aside, void or annul, an approval by the Development Review Committee, Planning Commission or City Council concerning the project. The City of Brawley shall promptly notify the applicant of any claim, action or proceedings and shall cooperate fully in the defense.
6. The applicant shall pay any and all amounts as determined by the city to defray all costs for the review of reports, field investigations, or other activities related to compliance with this permit/approval, city ordinance and/or any other laws that apply.
7. The applicant shall comply with all local, state and/or federal laws, rules, regulations and/or standards as they may pertain to this project, whether specified herein or not.
8. Any person or party who succeeds to the interest of the present owner by sale, assignment, transfer, conveyance, exchange or other means shall be bound by the conditions of approval.

**Zone Change/General Plan Amendment: ZC18-01/GPA18-01**

The recommendation is based on the following findings:

1. The proposal is exempt from CEQA pursuant to Section 15301(i) Demolition and Removal of Small Structures.
2. The location of the project and surrounding land uses make it unlikely the project will cause significant environmental impacts.
3. Approval of the site plan will not be detrimental to the public welfare or detrimental to the health and safety of the residents of the City of Brawley.
4. The zone change/General Plan Amendment is compatible with the character of the area for that type of land use.
5. The size of the parcel is consistent with the Zoning ordinance.
6. The size of the parcel consistent with the General Plan.

**The General Plan Land Use Map** designates this property for **Medium Density Residential** land uses. **Commercial** land use is required for the intended purpose and **is compatible** with adjacent development.

**C-2 (Medium Commercial)** zoning permits the conceptual proposed development.

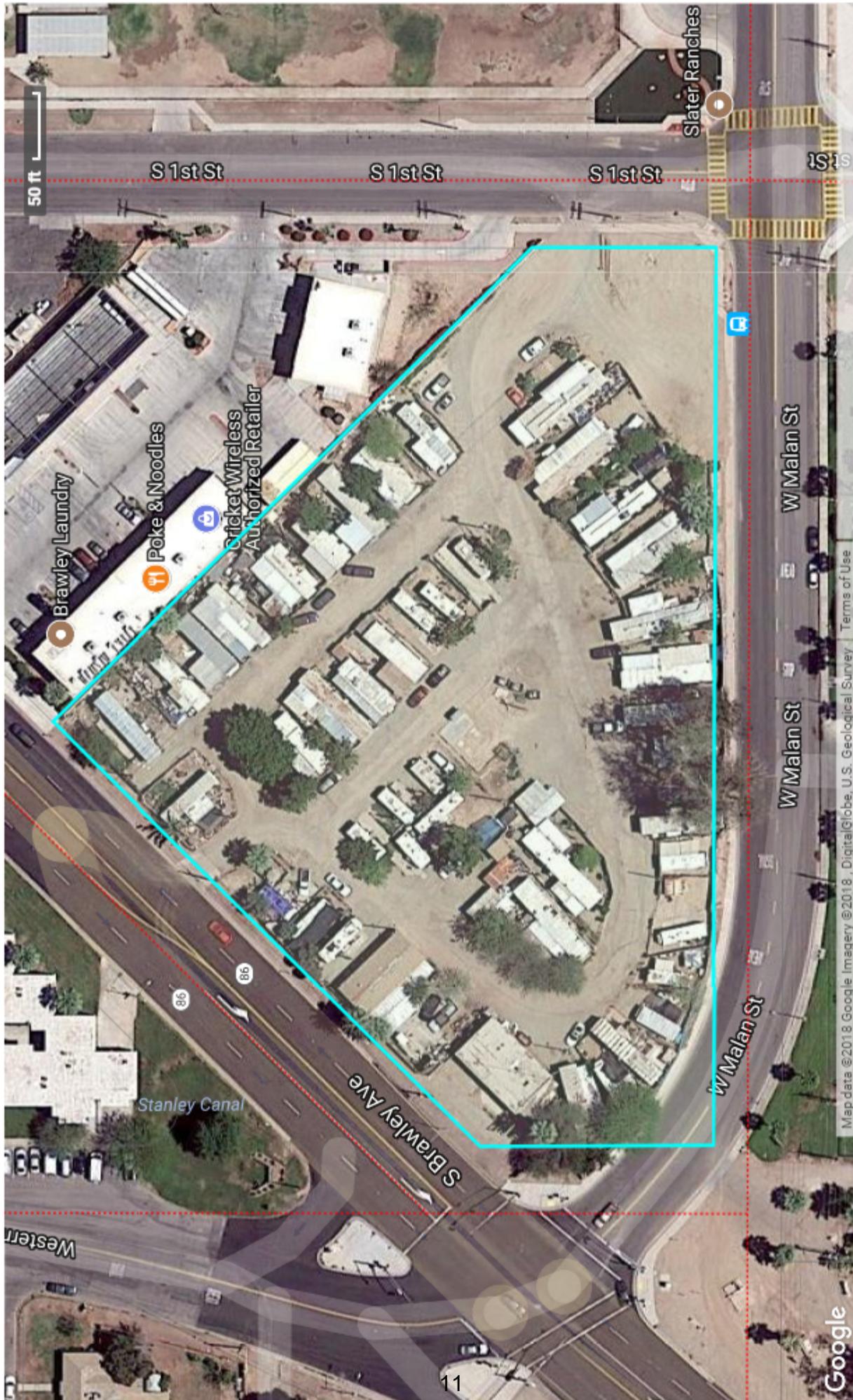
The Council must determine the following:

- A. The proposed Zone Change/General Plan Amendment protects the best interest, health, safety and welfare of the public in general.
- B. The proposed Zone Change/General Plan Amendment complies with all of the standards and conditions applicable in the zoning district in which it is proposed to be located; complies with any special standards applicable to the particular type of development being proposed, or to the particular area in which the development is proposed; complies with any special approvals required in connection with such development or area.
- C. The proposed Zone Change/General Plan Amendment is in accordance with and in furtherance of the Brawley General Plan, any special neighborhood plans or policies adopted by the City regarding the development area, or any approved concept plan.
- D. The proposed Zone Change/General Plan Amendment is adequately served by and will not impose an undue burden upon the public improvements and rights - of - way by which it will be served or benefited, or which exist or are planned for installation within its boundaries or their immediate vicinity.
- E. Any impacts of the proposed Zone Change/General Plan Amendment on adjacent property are adequately mitigated with the design, proposed construction and phasing of the site development.
- F. The design of the Zone Change/General Plan Amendment will mitigate substantial environmental problems.
- G. The proposed Zone Change/General Plan Amendment provides adequate landscaping and/or screening where needed to reduce visibility to adjacent uses.
- H. The proposed Zone Change/General Plan Amendment is compatible with adjacent structures and uses.
- I. The Zone Change/General Plan Amendment is not materially detrimental to the enjoyment or valuation of the property adjacent to the site.

**ATTACHMENT:** Location Maps; Conceptual Site Plan; Ordinance and Resolution.

**NOTE TO THE PROPERTY OWNER:** CITY COUNCIL POLICY REQUIRES THAT THE APPLICANT OR REPRESENTATIVE BE PRESENT AT THE PUBLIC HEARING FOR THIS ITEM. PLEASE DIRECT ANY QUESTIONS CONCERNING THIS REPORT TO THE PLANNING DIVISION AT (760) 344-8822.

ZC 18-01/ GPA 18-01 Location Map

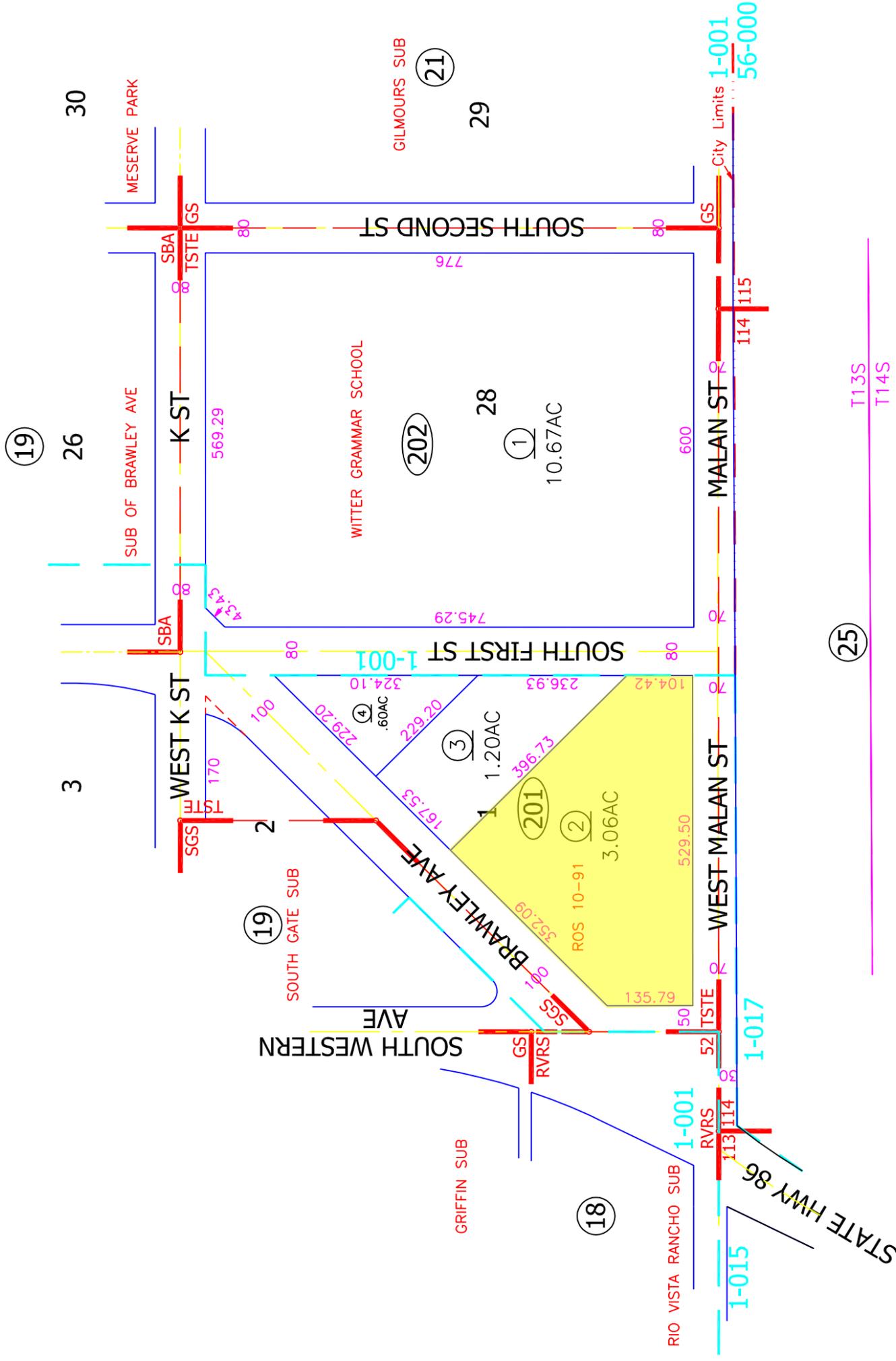


04/24/2018

650 Brawley Avenue  
Brawley Mobile Home Park

1" = 94 ft

This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.



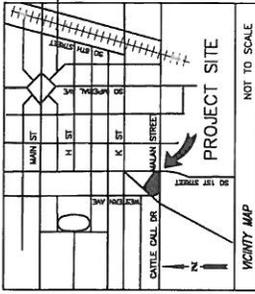
**DISCLAIMER:**  
 THIS IS NOT AN OFFICIAL MAP.  
 THIS MAP WAS CREATED FOR THE IMPERIAL COUNTY  
 ASSESSOR, FOR THE SOLE PURPOSE OF AIDING IN  
 THE PERFORMANCE OF THE DUTIES OF THE ASSESSOR.  
 ANY ERRORS OR OMISSIONS IN THIS MAP ARE NOT  
 THE RESPONSIBILITY OF THE COUNTY OF IMPERIAL  
 OR THE ASSESSOR. (REV. & TAX. CODE SEC.327)

8-11-95 DP  
 12-16-91 DP  
 7-12-77 IJ



# PROPOSED MALAN PLAZA SITE PLAN

NORTHEAST CORNER OF MALAN STREET AND SR-86, CITY OF BRAWLEY, CALIFORNIA



ASSESSORS PARCEL NUMBER: 11.000  
 A.P.N. 046-301-000-000 AREA: 3.1 AC.  
 OWNER/DEVELOPER: AMG & ASSOCIATES, LLC  
 ENGINEER: DEVELOPMENT DESIGN & ENGINEERING  
 DATE: 08/15/2013  
 PROJECT NO.: 13-00043  
 (760) 353-8110

LAND USE DATA  
 PREVIOUS ZONING: OT  
 PROPOSED ZONING: OT  
 PROPOSED LAND USE: COMMERCIAL SHOPPING PLAZA

PROPOSED MALAN PLAZA  
 COMMERCIAL DEVELOPMENT:

- 14,800 SF ANCHOR TENANT BUILDING
- 2,800 SF TENANT BUILDING
- 2,275 SF TENANT BUILDING
- 2,275 SF TENANT BUILDING

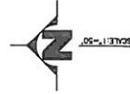
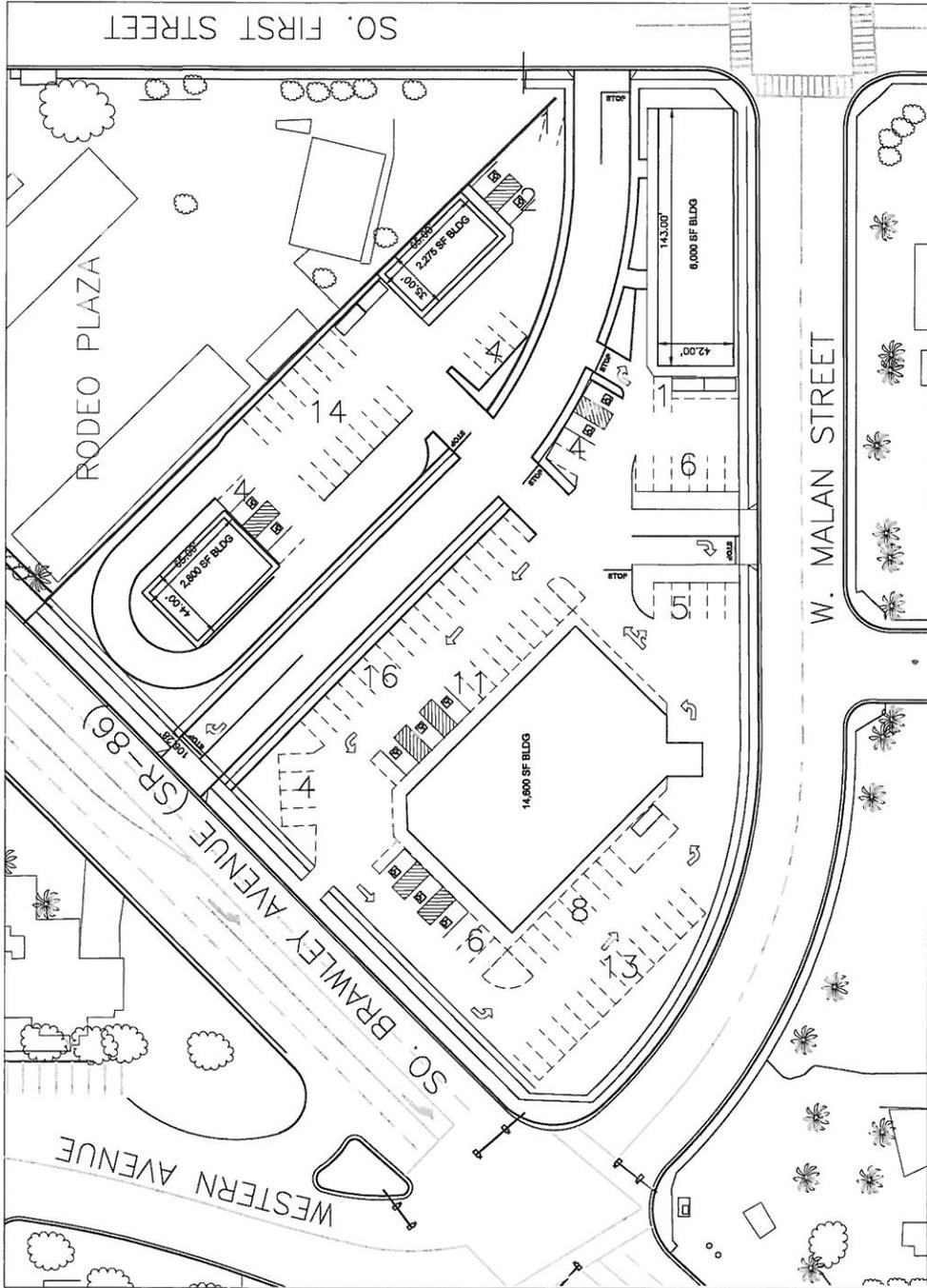
TOTAL BUILDING GROSS FLOOR AREA = 22,875 SF  
 TOTAL SITE AREA SUMMARY 3.1 ACRES

SHOPPING CENTER PARKING SUMMARY:  
 REQUIRED PARKING: 1 SPACE PER 300 SF GROSS FLOOR AREA

- 14,800 SF TENANT BUILDING = 49 SPACES
- 2,800 SF TENANT BUILDING = 29 SPACES
- 2,275 SF TENANT BUILDING = 29 SPACES
- 2,275 SF TENANT BUILDING = 29 SPACES

TOTAL REQUIRED SPACES = 86 SPACES  
 TOTAL SPACES PROVIDED = 100 SPACES  
 TOTAL SPACES PROVIDED - TOTAL REQUIRED = 14 SPACES PER 229 SF OF GROSS FLOOR AREA

25 SPACES OF ACCESSIBLE SPACES: 1 SPACE PER EACH 200 SF OF GROSS FLOOR AREA  
 TOTAL REQUIRED ADA SPACES = 4 SPACES  
 TOTAL ADA SPACES PROVIDED = 12 SPACES  
 TOTAL ADA SPACES PROVIDED - TOTAL REQUIRED ADA SPACES = 8 SPACES  
 TOTAL VAN ACCESSIBLE ADA SPACES PROVIDED = 7 SPACES



DATE: _____	PREPARED UNDER THE DIRECTION OF: _____	BENCH MARK: _____	Development	SITE PLAN - OPTION A	Sheet
			DESIGN & ENGINEERING	MALAN PLAZA	1
DATE: _____	FILE NO. _____	PROJECT NO. _____	PROJECT: MALAN PLAZA ADDRESS: 1000 State Street, Brawley, CA 92526 PROJECT NO.: 13-00043 DRAWING NO.: 13-00043-01		
DATE: _____	EXP. DATE: _____	DATE: _____	PROJECT: MALAN PLAZA ADDRESS: 1000 State Street, Brawley, CA 92526 PROJECT NO.: 13-00043 DRAWING NO.: 13-00043-01		

A1.0

MALAN PLAZA

PROJECT

3/4 W CORNER S. BRAWLEY AVE & W. MALAN ST. BR

CA

DG GROUP ARCHITECTURE PLLC

430 E. STATE STREET, SUITE 100  
DULLES, VA 20146  
(202) 484-0222  
Fax: (202) 481-9257  
ALASKA - ARIZONA - CALIFORNIA - COLORADO - CONNECTICUT - FLORIDA - GEORGIA - ILLINOIS - INDIANA - IOWA - KANSAS - KENTUCKY - LOUISIANA - MARYLAND - MASSACHUSETTS - MICHIGAN - MINNESOTA - MISSISSIPPI - MISSOURI - MONTANA - NEBRASKA - NEVADA - NEW JERSEY - NEW YORK - NORTH CAROLINA - NORTH DAKOTA - OHIO - OKLAHOMA - OREGON - PENNSYLVANIA - RHODE ISLAND - SOUTH CAROLINA - TEXAS - UTAH - VIRGINIA - WASHINGTON - WISCONSIN - WYOMING



REGISTERED ARCHITECTS  
10000 W. CENTRAL EXPRESSWAY, SUITE 100  
DULLES, VA 20146  
TEL: (202) 484-0222  
FAX: (202) 481-9257  
WWW.DGARCHITECTURE.COM

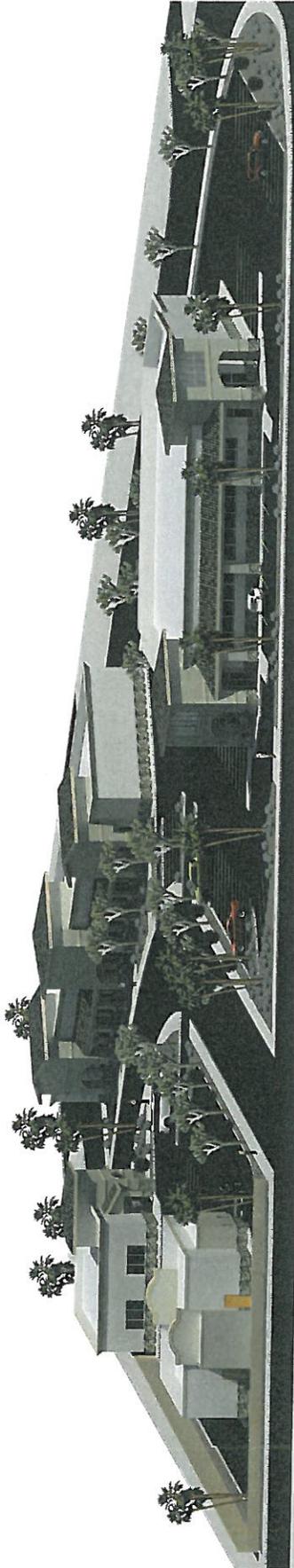
PROJECT NO. ECP17-17

DATE: DE

PROJECT NO. C-2017

COPYRIGHT © BY DG GROUP ARCHITECTURE PLLC.

REVISIONS



AERIAL LOOKING SOUTH EAST FROM S. BRAWLEY AVE.

MALAN PLAZA

PROJECT

A2.0

NOT FOR CONSTRUCTION / SCHEMAT

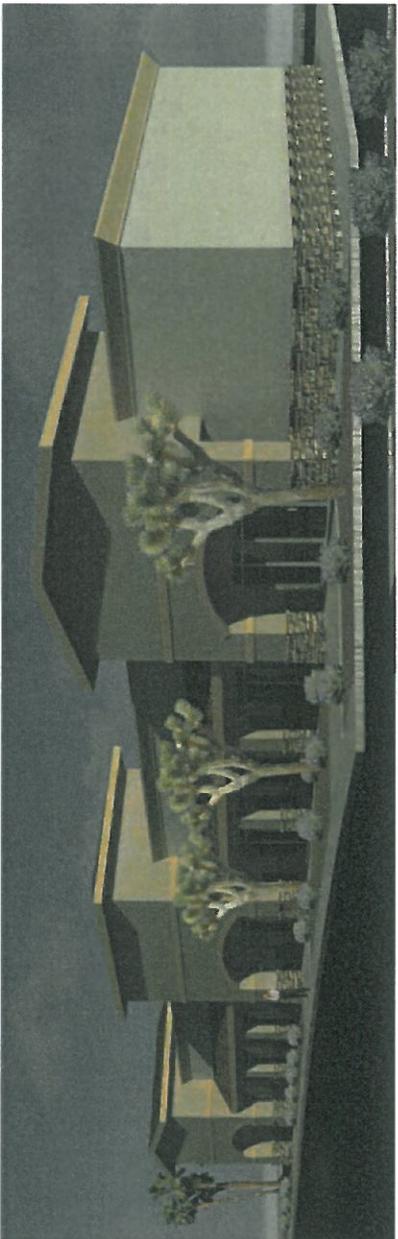
SW CORNER S. BRIMLEY AVE & W. MALAN ST. BRIMLEY, CA

DG GROUP ARCHITECTURE PLLC  
 430 E. STATE STREET, SUITE 100  
 CHICO, IDAHO 83202  
 (208) 481-4022  
 FAX (208) 481-9267  
 ALASKA - ARIZONA - CALIFORNIA - COLORADO - CONNECTICUT - HAWAII - ILLINOIS - IOWA - KANSAS - MARYLAND - MASSACHUSETTS - MICHIGAN - MINNESOTA - MISSOURI - MONTANA - NEBRASKA - NEVADA - NEW HAMPSHIRE - NEW JERSEY - NEW MEXICO - NEW YORK - NORTH CAROLINA - OHIO - OKLAHOMA - OREGON - SOUTH CAROLINA - U.S.A. - UTAH - WASHINGTON - WISCONSIN - WYOMING



REVISIONS

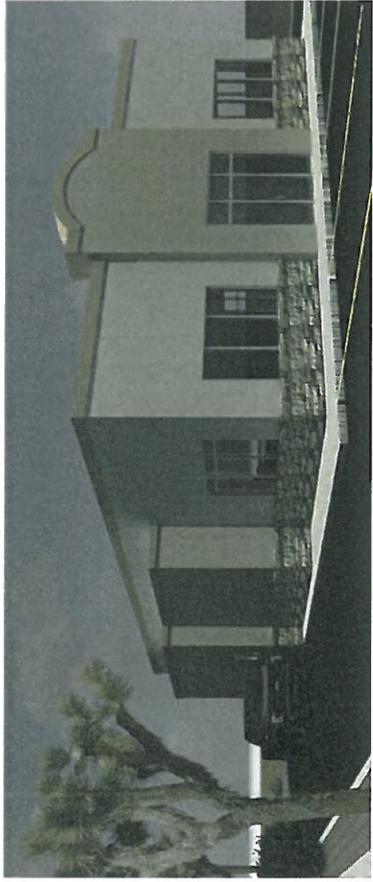
PROJECT NO. ECP17-17  
 DATE: DE  
 DRAWN BY: DE  
 CHECKED BY: DE  
 APPROVED BY: DE  
 COPYRIGHT © BY DG GROUP ARCHITECTURE PLLC



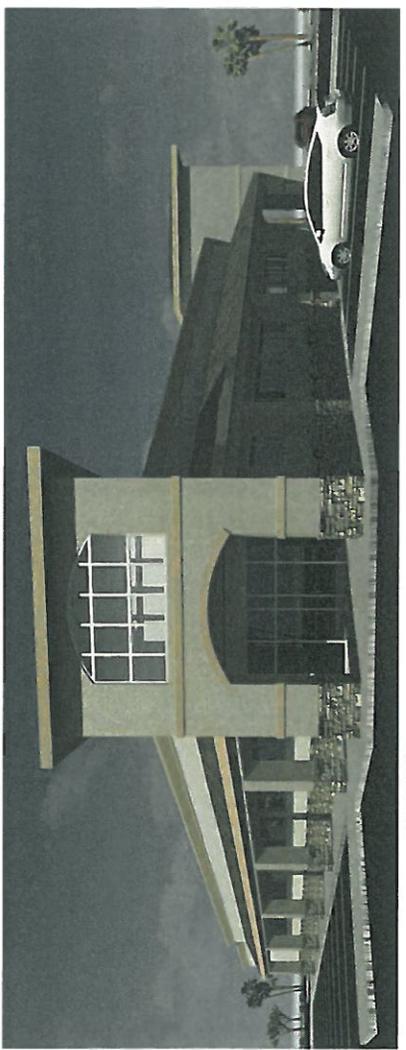
6,000 +/- S.F. BLDG.



2,275 +/- S.F. BLDG.



2,800 +/- S.F. BLDG.



14,000 +/- S.F. BLDG.

ORDINANCE NO. 2019-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO  
CHANGE THE ZONING DESIGNATION FOR SPECIFIED PROPERTIES.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS  
FOLLOWS:

**Section 1:** The zoning map adopted at Chapter 27, Article III, Section  
27.60 of the Brawley Municipal Code is hereby amended as follows:

That portion of Block 1, of the Townsite of Brawley, in the City of  
Brawley, County of Imperial, State of California, as per Map No. 920,  
excepting therefrom any house trailer or mobile home situated on said land,  
APN 048-201-002

1. The current zoning for the Property is R-3. The zoning for  
the Property enacted by this ordinance is C-2 Medium  
Commercial.

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
048-201-002	C-2 (Medium Commercial)	MHP (Mobile Home Park)

**Section 2:** Effective Date. This Ordinance shall take effect and shall  
be in force thirty (30) days after the date of its adoption and prior to the  
expiration of fifteen (15) days from the passage thereof, shall be published  
at least once in the Imperial Valley Press, a newspaper of general  
circulation, printed and published in the County of Imperial, State of  
California, together with the names of the members of the City Council voting  
for and against the same.

**APPROVED, PASSED AND ADOPTED** at a regular meeting of the City Council  
held on the 17<sup>th</sup> day of December 2019.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
**Norma Kastner-Jauregui, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Alma Benavides, City Clerk**

STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

*1<sup>st</sup> Reading*

*I, Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2019- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3<sup>rd</sup> of December, 2019 and that it was so adopted by the following roll call vote:

**AYES:**  
**NAYES:**  
**ABSTAIN:**  
**ABSENT:**

**DATED:** December 3, 2019

Alma Benavides, City Clerk

*2<sup>nd</sup> Reading & Adoption*

*I, Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2019- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17th day of December 2019 and that it was so adopted by the following roll call vote:

**AYES:**  
**NAYES:**  
**ABSTAIN:**  
**ABSENT:**

**DATED:** December 17, 2019

Alma Benavides, City Clerk

**RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, AMENDMENT TO THE CITY OF BRAWLEY GENERAL PLAN.**

**WHEREAS**, a public hearing before the Planning Commission was duly called and noticed on May 27, 2018 and held on June 6, 2018,

**WHEREAS**, all property owners within a 300' radius were notified of the public hearing to consider an application for a General Plan Amendment; and

**WHEREAS**, no comments or objections were received regarding the General Plan Amendment; and

**WHEREAS**, the Planning Commission recommends approval of the General Plan Amendment; and

**WHEREAS**, a public hearing before the City Council was duly called and noticed on November 22, 2019 and held on December 3, 2019, and all property owners within a 300' radius were notified; and

**WHEREAS**, the City Council heard all of the proponents and/or opponents to the application for a General Plan Amendment; and

**WHEREAS**, approval of the General Plan Amendment will be beneficial to the general welfare of the City of Brawley; and

**WHEREAS**, the City Council found the General Plan Amendment in compliance with the California Environmental Quality Act (CEQA); and

**WHEREAS**, the City Council found the General Plan Amendment a categorical exemption for CEQA per Sections 15301(i).

**THEREFORE, BE IT RESOLVED AS FOLLOWS:** The City Council of the City of Brawley, California, finds that the recitals above are true and correct and are incorporated herein by this reference as set forth at length herein. The City Council amends Figure LUE-1 of the General Plan to incorporate the change from medium density residential to commercial.

APN	GENERAL PLAN	
	Proposed	Existing
048-201-002	Commercial	Medium Density Residential

**Legal Description:** That portion of Block 1, of the Townsite of Brawley, in the City of Brawley, County of Imperial, State of California, as per Map No. 920, excepting therefrom any house trailer or mobile home situated on said land, APN 048-201-002.

**APPROVED, PASSED, AND ADOPTED** at a regular meeting held on the 3<sup>rd</sup> day of December 2019.

**CITY OF BRAWLEY, CALIFORNIA**

Norma Kastner-Jauregui, Mayor

**ATTEST:**

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)**

**I, Alma Benavides, City Clerk** of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2019- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3<sup>rd</sup> day of December, 2019 and that it was so adopted by the following roll call vote: m/s/c

**AYES:  
NAYS:  
ABSTAIN:  
ABSENT:**

**DATED:** December 3, 2019

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 12/03/19

City Manager: 

**PREPARED BY:** Gordon R. Gaste, Planning Director, AICP CEP

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Conduit Financing for the Ocotillo Springs Apartments Affordable Housing Project

**CITY MANAGER RECOMMENDATION:**

1. Conduct a public hearing under the Tax and Equity Fiscal Responsibility Act ("TEFRA") on December 3, 2019 in connection with the proposed issuance of revenue bonds by the California Municipal Finance Authority (the "CMFA"), a joint exercise of powers authority and public entity of the State of California, in an amount not to exceed \$25,000,000 (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California (the "Project").
2. Adopt the resolution to become a member of the CMFA and to approve the financing of the Project by the CMFA.

**BACKGROUND:** The Borrower has requested that the CMFA adopt a plan of financing providing for the issuance of exempt facility bonds. The bonds are for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code"). The bonds will be issued from time to time in one or more series, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$25,000,000 in aggregate principal amount. The bonds will finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California.

In order for all or a portion of the Bonds to qualify as tax-exempt bonds, the City of Brawley must conduct a public hearing (the "TEFRA Hearing") providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

**California Municipal Finance Authority:** The CMFA was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 300 municipalities have become members of CMFA. The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at

improving the standard of living in California. The CMFA's representatives and its Board of Directors have considerable experience in bond financings.

**Execution of the Joint Exercise of Powers Agreement:** In order for the CMFA to have the authority to serve as the issuer of the bonds for the Project, it is necessary for the City of Brawley to become a member of the CMFA. Attached to this staff report is a copy of the Joint Exercise of Powers Agreement to be executed by a designated signatory of the City.

The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement.

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California but are to be paid for solely from funds provided by the Borrower.

There are no costs associated with membership in the CMFA and the City will in no way become exposed to any financial liability by reason of its membership in the CMFA. In addition, participation by the City in the CMFA will not impact the City's appropriations limits and will not constitute any type of indebtedness by the City. Outside of holding the TEFRA hearing, adopting the required resolution and executing the Joint Exercise of Powers Agreement of the CMFA, no other participation or activity of the City or the City Council with respect to the issuance of the Bonds will be required.

The Joint Exercise of Powers Agreement expressly provides that any member may withdraw from such agreement upon written notice to the Board of Directors of the CMFA. In the case of the proposed bond financing for the Borrower, the City following its execution of the Joint Exercise of Powers Agreement, could, at any time following the issuance of the Bonds, withdraw from the CMFA by providing written notice to the Board of Directors of the CMFA.

In light of the foregoing, and in order to support affordable housing, staff recommends that the City conduct the TEFRA Hearing, execute the Joint Exercise of Powers Agreement of the CMFA, and adopt the resolution in favor of the issuance of the Bonds by the CMFA.

**FISCAL IMPACT:** The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City of Brawley, it is expected that that a portion of the issuance fee attributable to the City will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City.

**ATTACHMENTS:** CMFA JPA Agreement, Resolution

## NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN** that on December 3, 2019 a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986 (the “Code”) will be held with respect to a proposed plan of financing providing for the issuance by the California Municipal Finance Authority (the “Authority”) of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Code in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, in an amount not to exceed \$25,000,000 (the “Bonds”). The proceeds of the Bonds will be used to: (1) finance or refinance the acquisition, construction, improvement and equipping of Ocotillo Springs Apartments, a multifamily rental housing project located at 1615 I Street, Brawley, California; and (2) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities are to be owned by Brawley Pacific Associates III, a California Limited Partnership (the “Borrower”) or a partnership of which Pacific West Communities, Inc. (the “Developer”) or a related person to the Developer is the general partner.

The Bonds and the obligation to pay principal of and interest thereon and any redemption premium with respect thereto do not constitute indebtedness or an obligation of the Authority, the State of California or any political subdivision thereof, within the meaning of any constitutional or statutory debt limitation, or a charge against the general credit or taxing powers of any of them. The Bonds shall be a limited obligation of the Authority, payable solely from certain revenues duly pledged therefor and generally representing amounts paid by the Borrower.

The hearing will commence at 7:00 p.m. or as soon thereafter as the matter can be heard, and will be held in the City Council Chambers, 383 Main Street, Brawley, California. Interested persons wishing to express their views on the issuance of the Bonds or on the nature and location of the facilities proposed to be financed or refinanced may attend the public hearing or, prior to the time of the hearing, submit written comments.

Additional information concerning the above matter may be obtained from, and written comments should be addressed to, City Clerk, City of Brawley, 383 Main Street, Brawley, California 92227.

**PUBLISH:** IV PRESS  
NOVEMBER 27, 2019

**RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, APPROVING, AUTHORIZING AND DIRECTING EXECUTION OF A  
JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA  
MUNICIPAL FINANCE AUTHORITY AND APPROVING THE ISSUANCE OF REVENUE  
BONDS BY THE AUTHORITY FOR THE PURPOSE OF FINANCING OR  
REFINANCING THE ACQUISITION, CONSTRUCTION AND IMPROVEMENT OF  
CERTAIN FACILITIES FOR THE BENEFIT OF BRAWLEY PACIFIC ASSOCIATES  
III, A CALIFORNIA LIMITED PARTNERSHIP**

**WHEREAS**, pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"), certain public agencies (the "Members") have entered into a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement") in order to form the California Municipal Finance Authority (the "Authority"), for the purpose of promoting economic, cultural and community development, and in order to exercise any powers common to the Members, including the issuance of bonds, notes or other evidences of indebtedness; and

**WHEREAS**, the City of Brawley (the "City"), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

**WHEREAS**, there is now before this City Council (the "City Council") the form of the Agreement; and

**WHEREAS**, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

**WHEREAS**, the Authority is authorized to issue and sell revenue bonds for the purpose, among others, of financing or refinancing the construction, acquisition and rehabilitation of capital projects; and

**WHEREAS**, Brawley Pacific Associates III, a California Limited Partnership (the "Borrower") a partnership of which Pacific West Communities, Inc. (the "Developer") or a related person to the Developer is the general partner, has requested that the California Municipal Finance Authority (the "Authority") adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$25,000,000 in aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California (the "Project"); and

**WHEREAS**, in order for the interest on the Bonds to be tax-exempt, Section 147(f) of the Code, requires that an "applicable elected representative" of the governmental unit, the geographic jurisdiction of

which contains the site of facilities to be financed with the proceeds of the Bonds, hold a public hearing on the issuance of the Bonds and approve the issuance of the Bonds following such hearing; and

**WHEREAS**, the Authority has determined that the City Council is an "applicable elected representative" for purposes of holding such hearing; and

**WHEREAS**, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority in order to satisfy the public approval requirement of Section 147(f) of the Code and, the requirements of Section 4 of the Agreement; and

**WHEREAS**, notice of such public hearing has been duly given as required by the Code, and this City Council has heretofore held such public hearing at which all interested persons were given an opportunity to be heard on all matters relative to the financing or refinancing of the Project and the Authority's issuance of the Bonds therefor; and

**WHEREAS**, it is in the public interest and for the public benefit that the City Council approve the issuance of the Bonds by the Authority for the aforesaid purposes;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, AS FOLLOWS:**

- SECTION 1.** The foregoing recitals are true and correct.
- SECTION 2.** The Agreement is hereby approved and the Mayor or the designee thereof is hereby authorized and directed to execute said document, and the City Clerk or such Clerk's designee is hereby authorized and directed to attest thereto.
- SECTION 3.** The City Council hereby approves the issuance of the Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds (a) by the "applicable elected representative" of the governmental unit having jurisdiction over the area in which the Project is located in accordance with Section 147(f) of the Code and; (b) by the City Council in accordance with Section 4 of the Agreement.
- SECTION 4.** The issuance of the Bonds shall be subject to the approval of the Authority of all financing documents relating thereto to which the Authority is a party. The City shall have no responsibility or liability whatsoever with respect to the Bonds.
- SECTION 5.** The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire or construct the Project or any refinancing of the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or

other action necessary for the acquisition, construction, rehabilitation or operation of the Project; (iii) make any contribution or advance any funds whatsoever to the Authority; or (iv) take any further action with respect to the Authority or its membership therein.

**SECTION 6.** The executing officers(s), the City Clerk and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

**SECTION 7.** The City Clerk shall forward a certified copy of this Resolution and an originally executed Agreement to the Authority in care of its counsel:

Ronald E. Lee, Esq.  
Jones Hall, APLC  
475 Sansome Street, Suite 1700  
San Francisco, CA 94111

**APPROVED, PASSED, AND ADOPTED** at a regular meeting held on the 3<sup>rd</sup> day of December 2019.

**CITY OF BRAWLEY, CALIFORNIA**

Norma Kastner-Jauregui, Mayor

**ATTEST:**

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)**

**I, Alma Benavides, City Clerk** of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2019- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3<sup>rd</sup> day of December, 2017 and that it was so adopted by the following roll call vote: m/s/c

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**DATED:** December 3, 2019

Alma Benavides, City Clerk

**JOINT EXERCISE OF POWERS AGREEMENT  
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the “Members” and those parties initially executing this Agreement are referred to as the “Initial Members”):

**WITNESSETH**

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the “Joint Exercise of Powers Act”), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a “public agency” as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein “Bonds”), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the “California Municipal Finance Authority” for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

**Section 1. Purpose.**

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

**Section 2. Term.**

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority’s debts, liabilities and obligations.

**Section 3. Authority.**

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “California Municipal Finance Authority” (the “Authority”), and said Authority shall be a public entity separate and apart from the Members. Its

debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

## B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

## C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be

specified by resolution of the Board, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

#### D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

**Section 4. Powers.**

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

**Section 5. Fiscal Year.**

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

**Section 6. Disposition of Assets.**

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

**Section 7. Bonds.**

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

**Section 8. Bonds Only Limited and Special Obligations of Authority.**

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the

principal of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

**Section 9. Accounts and Reports.**

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

**Section 10. Funds.**

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

**Section 11. Notices.**

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

**Section 12. Additional Members/Withdrawal of Members.**

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

**Section 13. Indemnification.**

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee of other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

**Section 14. Contributions and Advances.**

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

**Section 15. Immunities.**

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

**Section 16. Amendments.**

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

**Section 17. Effectiveness.**

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

**Section 18. Partial Invalidity.**

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

**Section 19. Successors.**

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

**Section 20. Miscellaneous.**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Brawley has caused this Agreement to be executed and attested by its duly authorized representatives as of the \_\_\_ day of \_\_\_\_\_, 2019.

Member:

CITY OF BRAWLEY

By \_\_\_\_\_

Name:

Title:

ATTEST:

By \_\_\_\_\_

Name:

Title:

Check Register Report

Date: 11/21/2019

Time: 2:13 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57191	11/21/2019	Printed	B364	360 BUSINESS PRODUCTS	Calendars, Calculator	208.40
57192	11/21/2019	Printed	A242	A T & T	Telephone Services 11/7-12/6	33.03
57193	11/21/2019	Printed	A271	AZANDRA MYA AGUNDEZ	Soccer Referee 11/12, 11/14	32.00
57194	11/21/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	83.62
57195	11/21/2019	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	156.17
57196	11/21/2019	Printed	A232	ARC INDUSTRIES	Transit Station Services-Oct	357.05
57197	11/21/2019	Printed	A886	THOMAS ARMSTRONG CPR	CPR Training	200.00
57198	11/21/2019	Printed	A785	AT&T	U-Verse Internet 11/1-11/30	70.33
57199	11/21/2019	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	488.00
57200	11/21/2019	Printed	B1586	URIEL BENAVIDES	Soccer Referee 11/12, 11/14	64.00
57201	11/21/2019	Printed	B542	BIG STATE INDUSTRIAL SUPPLY	Gloves	476.33
57202	11/21/2019	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Nov 2019	500.00
57203	11/21/2019	Printed	C251	SERGIO CAMPAS	Soccer Referee 11/12, 11/14	80.00
57204	11/21/2019	Printed	C275	CDW GOVERNMENT, INC.	Solid State Drives	269.75
57205	11/21/2019	Printed	C117	CLA-VAL CO, SOUNDCAST,	Repair Pump #403/WTP	4,485.21
57206	11/21/2019	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	95.60
57207	11/21/2019	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	447.00
57208	11/21/2019	Printed	E308	EL REDENTOR ASSEMBLY OF GOD	Clean Up Services/Cattle Call	500.00
57209	11/21/2019	Printed	E145	ELMS EQUIPMENT	Spark Plug/ROW Clean Up	101.75
57210	11/21/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Generator Battery Service	1,363.56
57211	11/21/2019	Printed	F1066	HAYDEN R FIERRO	Soccer Referee 11/14/19	16.00
57212	11/21/2019	Printed	F1311	FIRE SERVICE CORP	Fire Extinguishers Maintenance	1,922.66
57213	11/21/2019	Printed	F903	FIVE STAR ELECTRIC, INC.	Troubleshoot Fire Alarm	750.00
57214	11/21/2019	Printed	F737	FORENSIC DRUG TESTING	Nov Maint Fee, DOT Testing	416.50
57215	11/21/2019	Printed	G0260	ADILENE GAMBOA	Soccer Referee 11/12, 11/14	32.00
57216	11/21/2019	Printed	G360	ANDREA GARCIA	Soccer Referee 11/12, 11/14	32.00
57217	11/21/2019	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	PSI Gauge	37.71
57218	11/21/2019	Printed	I102	I. I. D.	Canal Water/Mansfield 3056449	10,748.00
57219	11/21/2019	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
57220	11/21/2019	Printed	I559	IMAGE SALES, INC.	ID Cards, Badges	66.69
57221	11/21/2019	Void	11/21/2019		Void Check	0.00
57222	11/21/2019	Void	11/21/2019		Void Check	0.00
57223	11/21/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Batteries, Phone Cord	1,793.54
57224	11/21/2019	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal/WWTP	5,159.47
57225	11/21/2019	Printed	I443	IMPERIAL PRINTERS	Drivers Reports/Shop	203.25
57226	11/21/2019	Printed	I339	IV TELECOMMUNICATIONS AUTHORIT	FY 2018-19 IVTA Demarcation	26,250.00
57227	11/21/2019	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	135.95
57228	11/21/2019	Printed	K596	KAZ-BROS DESIGN SHOP	Award/Rodger Smith	80.76
57229	11/21/2019	Printed	L442	SAUL LUNA	Soccer Referee 11/12, 11/14	64.00
57230	11/21/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Vests	108.46
57231	11/21/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	5,152.63
57232	11/21/2019	Printed	M1111	JOSE ANGEL MONZON	Soccer Referee 11/12, 11/14	32.00
57233	11/21/2019	Printed	N1212	NATIONAL PEN CO, LLC	Pens	156.23
57234	11/21/2019	Printed	P357	AURELIA PERAZA	Refund Deposit/Senior Center	100.00
57235	11/21/2019	Printed	P382	ARIANA PEREZ	Soccer Referee 11/12, 11/14	32.00
57236	11/21/2019	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 11/1-11/30/19	100.52
57237	11/21/2019	Printed	R840	REXEL USA, INC	Gasket, Silicone Sealant	225.04
57238	11/21/2019	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/October	1,161.15
57239	11/21/2019	Printed	S726	SCORE AMERICAN SOCCER CO., INC	Soccer Uniforms	7,516.34
57240	11/21/2019	Printed	S416	SHIFT CALENDARS	Shift Calendars	186.88
57241	11/21/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 10/8-11/6/19	3,663.13
57242	11/21/2019	Printed	S849	STILLS ELECTRIC	Replace Meters/Lift #3	377.92
57243	11/21/2019	Printed	S408	SWRCB FEES	ELAP Annual Fee/No. 2980	3,289.00
57244	11/21/2019	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0427863	223.98

# Check Register Report

Date: 11/21/2019

Time: 2:13 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57245	11/21/2019	Printed	T172	ALAN TORRES	Soccer Referee & Set Up Goals	112.00
57246	11/21/2019	Printed	T225	JOSUEL TORRES	Soccer Referee 11/12, 11/14	64.00
57247	11/21/2019	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	3,789.99
57248	11/21/2019	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Public Works	110.00
57249	11/21/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	488.76
57250	11/21/2019	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D.1	271.20

**Total Checks: 60**

**Checks Total (excluding void checks): 84,919.56**

**Total Payments: 60**

**Bank Total (excluding void checks): 84,919.56**

**Total Payments: 60**

**Grand Total (excluding void checks): 84,919.56**

*TKS  
11/22/2019*

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019  
 Time: 1:58 pm  
 Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 111.000 City Council</b>							
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	161.34
							<u>161.34</u>
101-111.000-750.402	Travel - N.J. U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	57247	10/22/2019	11/21/2019	809.85
							<u>809.85</u>
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	57247	10/22/2019	11/21/2019	508.64
							<u>508.64</u>
101-111.000-750.404	Travel - L.H. U.S. BANK CORPORATE///		Credit Card Charges/L. Hamby	57247	10/22/2019	11/21/2019	687.96
							<u>687.96</u>
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	57247	10/22/2019	11/21/2019	774.96
							<u>774.96</u>
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	57247	10/22/2019	11/21/2019	100.00
							<u>100.00</u>
101-111.000-750.505	Training - U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	57247	10/22/2019	11/21/2019	257.50
							<u>257.50</u>
							<b>Total Dept. City Council: 3,300.25</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-720.100	Office U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	59.13
							<u>59.13</u>
101-131.000-721.110	Food and U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	66.62
							<u>66.62</u>
101-131.000-730.200	Technical U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	127.99
							<u>127.99</u>
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	257.06
							<u>257.06</u>
101-131.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	50.00
							<u>50.00</u>
							<b>Total Dept. City Manager: 560.80</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendars, Calculator	57191	11/14/2019	11/21/2019	27.93
							<u>27.93</u>
101-151.000-721.200	Other IMPERIAL HARDWARE CO.,	569517/2	Batteries, Phone Cord	57223	11/14/2019	11/21/2019	7.99
							<u>7.99</u>
101-151.000-740.100	Repair &						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019

Time: 1:58 pm

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AM COPIERS, INC.///	37029	Printer Maintenance/Finance	57195	10/30/2019	11/21/2019	125.05
							<b>125.05</b>
						<b>Total Dept. Finance:</b>	<b>160.97</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendars, Calculator	57191	11/14/2019	11/21/2019	24.52
							<b>24.52</b>
101-152.000-721.200	Other IMPERIAL HARDWARE CO.,	569517/2	Batteries, Phone Cord	57223	11/14/2019	11/21/2019	7.99
							<b>7.99</b>
101-152.000-721.900	Small tools & 360 BUSINESS PRODUCTS///		Calendars, Calculator	57191	11/14/2019	11/21/2019	155.95
							<b>155.95</b>
101-152.000-740.100	Repair & AM COPIERS, INC.///	37028	Printer Maintenance/Utility	57195	10/30/2019	11/21/2019	31.12
							<b>31.12</b>
						<b>Total Dept. Utility Billing:</b>	<b>219.58</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	414779	Fingerprint Applications	57207	11/05/2019	11/21/2019	447.00
	FORENSIC DRUG TESTING	2019-18011	Nov Maint Fee, DOT Testing	57214	11/07/2019	11/21/2019	416.50
							<b>863.50</b>
						<b>Total Dept. Personnel:</b>	<b>863.50</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	57247	10/22/2019	11/21/2019	90.28
							<b>90.28</b>
101-191.000-730.200	Technical IMAGE SALES, INC.///	0066867-IN	ID Cards, Badges	57220	11/11/2019	11/21/2019	66.69
	IV TELECOMMUNICATIONS		FY 2018-19 IVTA Demarcation	57226	08/17/2018	11/21/2019	26,250.00
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/19	57236	11/06/2019	11/21/2019	51.13
	VALLEY PEST SERVICES,	1424841	Pest Control/Buidling Dept.	57248	11/08/2019	11/21/2019	30.00
							<b>26,397.82</b>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57194	11/06/2019	11/21/2019	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	57194	11/20/2019	11/21/2019	18.05
							<b>36.10</b>
						<b>Total Dept. Non-departmental:</b>	<b>26,524.20</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.200	Other D & M WATER COMPANY///	285527	Bulk Water - Fire Station #1	57206	10/11/2019	11/21/2019	46.80
	IMPERIAL HARDWARE CO.,	568889/2	Hose Repair, Bolts, Batteries	57223	11/07/2019	11/21/2019	38.84
	IMPERIAL HARDWARE CO.,	564996/2	Brush, Paint Paddle	57223	10/01/2019	11/21/2019	8.08
	KAZ-BROS DESIGN SHOP///	3763	Award/Rodger Smith	57228	11/13/2019	11/21/2019	80.76
							<b>174.48</b>
101-221.000-721.900	Small tools & HYDRAULICS & BEARING	17137	PSI Gauge	57217	11/07/2019	11/21/2019	37.71
							<b>37.71</b>
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		015 325 6300 2 10/8-11/6/19	57241	11/08/2019	11/21/2019	15.35

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019  
 Time: 1:58 pm  
 Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>15.35</b>
101-221.000-725.400	Fuel MCNEECE BROS OIL	870063	Fuel/Fire Dept.	57231	10/31/2019	11/21/2019	2,424.88
							<b>2,424.88</b>
101-221.000-740.100	Repair & FIRE SERVICE CORP///	18M	Fire Extinguishers Maintenance	57212	10/31/2019	11/21/2019	1,922.66
							<b>1,922.66</b>
101-221.000-740.400	Rent WESTAIR GASES &	80277236	Acetylene, Oxygen Tanks/F.D.1	57250	10/31/2019	11/21/2019	154.20
							<b>154.20</b>
101-221.000-750.200	SAN DIEGO COUNTY///		Fire Radio System Fees/October	57238	11/01/2019	11/21/2019	961.65
	TIME WARNER CABLE///		Internet 8448 42 002 0427863	57244	11/08/2019	11/21/2019	223.98
							<b>1,185.63</b>
101-221.000-750.500	Training ARMSTRONG CPR/THOMAS//		CPR Training	57197	11/19/2019	11/21/2019	200.00
							<b>200.00</b>
							<b>Total Dept. Fire Department: 6,114.91</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.100	Office SHIFT CALENDARS///	22883	Shift Calendars	57240	11/08/2019	11/21/2019	186.88
							<b>186.88</b>
101-221.100-721.200	Other D & M WATER COMPANY///	285526	Bulk Water - Fire Station #2	57206	10/11/2019	11/21/2019	48.80
	IMPERIAL HARDWARE CO.,	569258/2	Mouse Traps	57223	11/12/2019	11/21/2019	9.29
							<b>58.09</b>
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 10/2-10/31/19	57241	11/04/2019	11/21/2019	42.27
							<b>42.27</b>
101-221.100-730.200	Technical I. V. TERMITE & PEST	0274418	Pest Control Svcs F.D. #2	57219	11/06/2019	11/21/2019	38.00
	JADE SECURITY SYSTEMS,	0160719	Alarm Monitoring/Fire Dept. #2	57227	11/10/2019	11/21/2019	54.98
							<b>92.98</b>
101-221.100-740.400	Rent WESTAIR GASES &	80277235	Oxygen Tanks/F.D. 2	57250	10/31/2019	11/21/2019	117.00
							<b>117.00</b>
							<b>Total Dept. Fire Station #2: 497.22</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-721.200	Other IMPERIAL HARDWARE CO.,	568714/2	Screws	57223	11/06/2019	11/21/2019	4.85
	IMPERIAL HARDWARE CO.,	568726/2	Screw, Washers	57223	11/06/2019	11/21/2019	19.44
	IMPERIAL HARDWARE CO.,	568837/2	Stakes	57223	11/07/2019	11/21/2019	10.66
							<b>34.95</b>
101-231.000-721.900	Small tools & CDW GOVERNMENT, INC.///		Solid State Drives	57204	10/17/2019	11/21/2019	202.32
							<b>202.32</b>
101-231.000-725.400	Fuel MCNEECE BROS OIL	870066	Fuel/Building Dept.	57231	10/31/2019	11/21/2019	380.25
							<b>380.25</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019

Time: 1:58 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	57.00
							<b>57.00</b>
							<b>674.52</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-730.200	Technical VALLEY PEST SERVICES,	1424838	Pest Control/Public Works	57248	11/08/2019	11/21/2019	35.00
							<b>35.00</b>
101-311.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	61.82
							<b>90.32</b>
							<b>125.32</b>
<b>Dept: 411.000 Community</b>							
101-411.000-721.900	Small tools & CDW GOVERNMENT, INC.///		Solid State Drives	57204	10/17/2019	11/21/2019	67.43
							<b>67.43</b>
							<b>67.43</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-721.200	Other		Oil	57209	11/13/2019	11/21/2019	19.61
	ELMS EQUIPMENT///		Weedeater Line, Weedeater Head	57209	11/14/2019	11/21/2019	69.92
	IMPERIAL HARDWARE CO.,	563703/2	Paint	57223	09/18/2019	11/21/2019	265.26
	IMPERIAL HARDWARE CO.,	568568/2	Wall Texture Spray, Nuts	57223	11/05/2019	11/21/2019	25.34
	IMPERIAL HARDWARE CO.,	568778/2	Grabbers, Keys	57223	11/06/2019	11/21/2019	10.82
	IMPERIAL HARDWARE CO.,	568779/2	Stakes	57223	11/06/2019	11/21/2019	59.28
	IMPERIAL HARDWARE CO.,	568903/2	Staples, Tape	57223	11/07/2019	11/21/2019	26.99
	IMPERIAL HARDWARE CO.,	569004/2	Staple Gun, Staples	57223	11/08/2019	11/21/2019	7.74
							<b>484.96</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	568778/2	Grabbers, Keys	57223	11/06/2019	11/21/2019	66.88
	IMPERIAL HARDWARE CO.,	569004/2	Staple Gun, Staples	57223	11/08/2019	11/21/2019	20.46
							<b>87.34</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	257851	Credit on Acct Invoice 257851	57231	10/31/2019	11/21/2019	-19.13
	MCNEECE BROS OIL	870065	Fuel/Parks & Rec Dept.	57231	10/31/2019	11/21/2019	2,260.37
							<b>2,241.24</b>
101-511.000-730.200	Technical						
	EL REDENTOR ASSEMBLY		Clean Up Services/Cattle Call	57208	11/12/2019	11/21/2019	500.00
							<b>500.00</b>
							<b>3,313.54</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office						
	NATIONAL PEN CO, LLC///		Pens	57233	10/01/2019	11/21/2019	156.23
							<b>156.23</b>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	569497/2	Liquid Acid, Rope, Teflon Tape	57223	11/14/2019	11/21/2019	99.09
							<b>99.09</b>
101-521.000-721.200	Other						
	BIG STATE INDUSTRIAL	1365222	Gloves	57201	11/06/2019	11/21/2019	476.33

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019  
 Time: 1:58 pm  
 Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	569497/2	Liquid Acid, Rope, Teflon Tape	57223	11/14/2019	11/21/2019	13.85
							<b>490.18</b>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 425 2700 7 10/4/19-11/4/19		57241	11/06/2019	11/21/2019	25.80
	SOUTHERN CALIFORNIA GAS	189 525 2700 2 10/4-11/4/19		57241	11/06/2019	11/21/2019	3,525.56
							<b>3,551.36</b>
101-521.000-730.200	Technical						
	JADE SECURITY SYSTEMS,	0160721	Alarm Monitoring/Teen Center	57227	11/10/2019	11/21/2019	80.97
							<b>80.97</b>
							<b>Total Dept. Recreation &amp; Lions Center: 4,377.83</b>
<b>Dept: 521.100</b>	<b>Recreation Leagues</b>						
101-521.100-721.100	Uniforms						
	SCORE AMERICAN SOCCER	6598918	Soccer Uniforms	57239	09/24/2019	11/21/2019	1,037.33
	SCORE AMERICAN SOCCER	6598900	Soccer Uniforms	57239	09/24/2019	11/21/2019	2,010.14
	SCORE AMERICAN SOCCER	6598899	Soccer Uniforms	57239	09/24/2019	11/21/2019	2,429.27
	SCORE AMERICAN SOCCER	6598914	Soccer Uniforms	57239	09/24/2019	11/21/2019	2,039.60
							<b>7,516.34</b>
101-521.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	568843/2	Marking Lime	57223	11/07/2019	11/21/2019	14.52
							<b>14.52</b>
101-521.100-730.200	Technical						
	AGUNDEZ/AZANDRA MYA//		Soccer Referee 11/12, 11/14	57193	11/15/2019	11/21/2019	32.00
	BENAVIDES/URIEL//		Soccer Referee 11/12, 11/14	57200	11/15/2019	11/21/2019	64.00
	CAMPAS/SERGIO//		Soccer Referee 11/12, 11/14	57203	11/15/2019	11/21/2019	80.00
	FIERRO/HAYDEN R//		Soccer Referee 11/14/19	57211	11/15/2019	11/21/2019	16.00
	GAMBOA/ADILENE//		Soccer Referee 11/12, 11/14	57215	11/15/2019	11/21/2019	32.00
	GARCIA/ANDREA//		Soccer Referee 11/12, 11/14	57216	11/15/2019	11/21/2019	32.00
	LUNA/SAUL//		Soccer Referee 11/12, 11/14	57229	11/15/2019	11/21/2019	64.00
	MONZON/JOSE ANGEL//		Soccer Referee 11/12, 11/14	57232	11/15/2019	11/21/2019	32.00
	PEREZ/ARIANA//		Soccer Referee 11/12, 11/14	57235	11/15/2019	11/21/2019	32.00
	TORRES/ALAN//		Soccer Referee & Set Up Goals	57245	11/15/2019	11/21/2019	112.00
	TORRES/JOSUEL//		Soccer Referee 11/12, 11/14	57246	11/15/2019	11/21/2019	64.00
							<b>560.00</b>
							<b>Total Dept. Recreation Leagues: 8,090.86</b>
<b>Dept: 522.000</b>	<b>Senior Citizens</b>						
101-522.000-470.110	Rents and						
	PERAZA/AURELIA//	278092	Refund Deposit/Senior Center	57234	10/28/2019	11/21/2019	100.00
							<b>100.00</b>
101-522.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	568749/2	Faucet, Relief Valve	57223	11/06/2019	11/21/2019	82.68
							<b>82.68</b>
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	193 926 4200 5 10/8-11/6/19		57241	11/08/2019	11/21/2019	54.15
							<b>54.15</b>
101-522.000-730.200	Technical						
	VALLEY PEST SERVICES,	1424685	Pest Control/Senior Center	57248	11/05/2019	11/21/2019	45.00
							<b>45.00</b>
							<b>Total Dept. Senior Citizens Center: 281.83</b>
<b>Dept: 551.000</b>	<b>Library</b>						
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/19	57236	11/06/2019	11/21/2019	49.39

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019

Time: 1:58 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>49.39</b>
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Nov 2019	57202	11/01/2019	11/21/2019	500.00
							<b>500.00</b>
						<b>Total Dept. Library:</b>	<b>549.39</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	53.68
							<b>53.68</b>
						<b>Total Dept. Library Grant - LAMBS:</b>	<b>53.68</b>
						<b>Total Fund General Fund:</b>	<b>55,775.83</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	ELMS EQUIPMENT///		Spark Plug/ROW Clean Up	57209	10/17/2019	11/21/2019	12.22
	IMPERIAL HARDWARE CO.,	569357/2	All Purpose Cleaner/Sidewalk	57223	11/13/2019	11/21/2019	3.47
	IMPERIAL HARDWARE CO.,	568939/2	All Purpose Cleaner, Tape/	57223	11/08/2019	11/21/2019	7.06
							<b>22.75</b>
						<b>Total Dept. Street Maintenance &amp;</b>	<b>22.75</b>
						<b>Total Fund Gas Tax:</b>	<b>22.75</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	564046/2	Glass Cleaner, Cloth, Mop	57223	09/23/2019	11/21/2019	38.85
	IMPERIAL HARDWARE CO.,	564204/2	Nozzle	57223	09/24/2019	11/21/2019	9.01
	IMPERIAL HARDWARE CO.,	564391/2	Hose	57223	09/25/2019	11/21/2019	30.54
							<b>78.40</b>
213-313.000-730.200	Technical						
	ARC INDUSTRIES///	7183	Transit Station Services-Oct	57196	11/01/2019	11/21/2019	357.05
							<b>357.05</b>
						<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>	<b>435.45</b>
						<b>Total Fund SB 821 - Ped. &amp;</b>	<b>435.45</b>
<b>Fund: 501 Water</b>							
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	569405/2	Keys	57223	11/13/2019	11/21/2019	8.11
	IMPERIAL HARDWARE CO.,	569410/2	Air Freshener, Towels, Rags	57223	11/13/2019	11/21/2019	30.34
	IMPERIAL HARDWARE CO.,	568900/2	Fuel Line Tubbing	57223	11/07/2019	11/21/2019	76.87
	IMPERIAL HARDWARE CO.,	568901/2	Sleeves, Nuts	57223	11/07/2019	11/21/2019	5.39
	IMPERIAL HARDWARE CO.,	569043/2	Marker, Spray Paint	57223	11/08/2019	11/21/2019	7.64
	REXEL USA, INC///		Gasket, Silicone Sealant	57237	10/09/2019	11/21/2019	225.04
							<b>353.39</b>
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	57218	11/05/2019	11/21/2019	10,500.00
							<b>10,500.00</b>
501-321.000-730.200	Technical						
	FIVE STAR ELECTRIC, INC.///	2638	Troubleshoot Fire Alarm	57213	11/12/2019	11/21/2019	750.00

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019

Time: 1:58 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>750.00</b>
501-321.000-740.100	Repair & CLA-VAL CO, SOUNDCAST,	781719	Repair Pump #403/WTP	57205	09/30/2019	11/21/2019	4,485.21
							<b>4,485.21</b>
501-321.000-750.200	AT&T		U-Verse Internet 11/1-11/30	57198	10/31/2019	11/21/2019	70.33
	SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	79.12
							<b>177.95</b>
<b>Total Dept. Water Treatment:</b>							<b>16,266.55</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	568875/2	Trailer Lock, Towing Kit	57223	11/07/2019	11/21/2019	49.44
	IMPERIAL HARDWARE CO.,	968035/2	Padlocks	57223	11/07/2019	11/21/2019	726.77
	MALLORY SAFETY & SUPPLY	4736948	Safety Vests	57230	11/01/2019	11/21/2019	38.47
							<b>814.68</b>
501-322.000-750.200	A T & T///		Telephone Services 11/7-12/6	57192	11/07/2019	11/21/2019	33.03
	SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	53.68
							<b>115.21</b>
<b>Total Dept. Water Distribution:</b>							<b>929.89</b>
<b>Total Fund Water:</b>							<b>17,196.44</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4739373	Stakes	57230	11/06/2019	11/21/2019	69.99
							<b>69.99</b>
511-331.000-740.100	Repair & STILLS ELECTRIC///	7323	Replace Meters/Lift #3	57242	11/07/2019	11/21/2019	377.92
							<b>377.92</b>
511-331.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	28.50
	VERIZON WIRELESS		Cell Phone Charges/Various	57249	11/10/2019	11/21/2019	79.12
							<b>107.62</b>
<b>Total Dept. Wastewater Collection:</b>							<b>555.53</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	57218	11/05/2019	11/21/2019	248.00
							<b>248.00</b>
511-332.000-730.200	Technical						
	BABCOCK LABORATORIES,		Wastewater Analysis	57199	11/06/2019	11/21/2019	159.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57199	11/06/2019	11/21/2019	85.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57199	11/13/2019	11/21/2019	85.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57199	11/13/2019	11/21/2019	159.00
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal/WWTP	57224	10/31/2019	11/21/2019	5,159.47
							<b>5,647.47</b>
511-332.000-740.100	Repair & EMPIRE SOUTHWEST LLC///		Generator/Battery Service	57210	11/13/2019	11/21/2019	1,363.56

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/21/2019

Time: 1:58 pm

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>1,363.56</b>
511-332.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/October	57238	11/01/2019	11/21/2019	28.50
							<b>28.50</b>
511-332.000-750.650	Taxes, Fees, SWRCB FEES///		EA ELAP Annual Fee/No. 2980	57243	09/04/2019	11/21/2019	3,289.00
							<b>3,289.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>10,576.53</b>
<b>Total Fund Wastewater:</b>							<b>11,132.06</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.100	Office IMPERIAL PRINTERS///		19-4111 Drivers Reports/Shop	57225	10/21/2019	11/21/2019	203.25
							<b>203.25</b>
601-801.000-725.400	Fuel MCNEECE BROS OIL		870069 Fuel/Shop	57231	10/31/2019	11/21/2019	106.26
							<b>106.26</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57194	11/11/2019	11/21/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57194	11/11/2019	11/21/2019	12.66
							<b>47.52</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>357.03</b>
<b>Total Fund Maintenance:</b>							<b>357.03</b>
<b>Grand Total:</b>							<b>84,919.56</b>

*TMS*  
*11/22/2019*

# Check Register Report

Date: 11/26/2019

Time: 1:18 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57266	11/25/2019	Printed	C9428	CALIFORNIA DEPARTMENT OF TAX	Dec 2019 Prepayment Sales Tax	29.00
57267	11/26/2019	Printed	A218	AE CONSULTING, INC.	Air Ambulance Facility	1,370.00
57268	11/26/2019	Printed	A271	AZANDRA MYA AGUNDEZ	Soccer Referee 11/19/19	16.00
57269	11/26/2019	Void	11/26/2019		Void Check	0.00
57270	11/26/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services/Shop	717.29
57271	11/26/2019	Printed	A785	AT&T	U-Verse Internet 10/24-11/23	144.45
57272	11/26/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 10/12-11/11	169.20
57273	11/26/2019	Printed	B1586	URIEL BENAVIDES	Soccer Referee 11/19/19	32.00
57274	11/26/2019	Printed	B684	LAURA P. BLAKE	Strong Circuit Instructor P.M.	289.00
57275	11/26/2019	Printed	B747	BRENTAG PACIFIC INC.	Sodium Hypochlorite	25,754.20
57276	11/26/2019	Printed	C251	SERGIO CAMPAS	Soccer Referee 11/19/19	40.00
57277	11/26/2019	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage/Finance	2,517.84
57278	11/26/2019	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Printer Maint. & Usage	100.84
57279	11/26/2019	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance/WWTP	46.75
57280	11/26/2019	Printed	C317	MEGHAN CAUDILL	Reimb. Travel/Courtroom	30.35
57281	11/26/2019	Printed	C275	CDW GOVERNMENT, INC.	ADA Accessible Workstation	6,415.92
57282	11/26/2019	Printed	D103	DELTA DENTAL	Dental Insurance - Dec 2019	8,449.59
57283	11/26/2019	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	270.53
57284	11/26/2019	Printed	F1066	HAYDEN R FIERRO	Soccer Referee 11/19/19	16.00
57285	11/26/2019	Printed	G0260	ADILENE GAMBOA	Soccer Referee 11/19/19	16.00
57286	11/26/2019	Printed	G360	ANDREA GARCIA	Soccer Referee 11/19/19	16.00
57287	11/26/2019	Printed	G363	GOVINVEST	GASB 75 Reports	12,000.00
57288	11/26/2019	Printed	I021	I.C. PUBLIC HEALTH-EHS	Alyce Gereaux Permit/FA0006123	452.00
57289	11/26/2019	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 10/4/19-11/1/19	78,577.55
57290	11/26/2019	Printed	I443	IMPERIAL PRINTERS	Water Service Applications	273.42
57291	11/26/2019	Printed	K543	KNORR SYSTEMS, INC.	Testers	4,195.08
57292	11/26/2019	Printed	L442	SAUL LUNA	Soccer Referee 11/19/19	32.00
57293	11/26/2019	Printed	M1111	JOSE ANGEL MONZON	Soccer Referee 11/19/19	16.00
57294	11/26/2019	Printed	M315	MOSS, LEVY & HARTZHEIM	Financial Write Up Services	1,560.00
57295	11/26/2019	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Oct 2019	8,955.00
57296	11/26/2019	Printed	P382	ARIANA PEREZ	Soccer Referee 11/19/19	16.00
57297	11/26/2019	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	120.11
57298	11/26/2019	Printed	P254	PITNEY BOWES INC.	Tape Strips, Ink Cartridges	705.16
57299	11/26/2019	Printed	R964	R. GARCIA CONSTRUCTION	Reimb. Deposit/Type II Slurry	12,751.03
57300	11/26/2019	Printed	R462	REDDY ICE, CORPORATION	Balance on Invoice 1060088312	6.59
57301	11/26/2019	Printed	R1052	RN ENTERPRISES	Troubleshoot Blower Controls	475.00
57302	11/26/2019	Printed	S566	SPARKLETTS	Water, Cooler Rentals Oct 2019	1,081.00
57303	11/26/2019	Printed	S1420	ST. FRANCIS ELECTRIC, LLC	Traffic Signal Cabinet Rental/	1,250.00
57304	11/26/2019	Printed	S140	GLORIA SUMAYA	Reimb. Mileage 10/16-10/17	19.72
57305	11/26/2019	Printed	S408	SWRCB FEES	Annual Storm Water Permit Fee	2,625.00
57306	11/26/2019	Printed	T172	ALAN TORRES	Soccer Referee & Set Up Goals	112.00
57307	11/26/2019	Printed	T225	JOSUEL TORRES	Soccer Referee 11/19, 11/21	64.00
57308	11/26/2019	Printed	U120	U.S. BANK	CIEDB Fiscal Agent Fees	1,512.50
57309	11/26/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	101.42
57310	11/26/2019	Printed	U1100	UTILITY COST MANAGEMENT LLC	Acct #50181148/5015 Best Road	704.32
57311	11/26/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
57312	11/26/2019	Printed	Y341	YUMA OVERHEAD DOOR CO, INC	Repair Door/FD #2	483.35

**Total Checks: 47**

**Checks Total (excluding void checks): 174,567.22**

**Total Payments: 47**

**Bank Total (excluding void checks): 174,567.22**

**Total Payments: 47**

**Grand Total (excluding void checks): 174,567.22**

*TAS* 11/27/2019

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/26/2019

Time: 1:15 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-118.000	Prepaid items GOVINVEST///	2019-2734	GASB 75 Reports	57287	11/13/2019	11/26/2019	9,000.00
							<b>9,000.00</b>
101-000.000-205.313	Deposit - A R. GARCIA CONSTRUCTION///	97046	Reimb. Deposit/Type II Slurry	57299	12/13/2018	11/26/2019	12,751.03
							<b>12,751.03</b>
101-000.000-205.400	Sales tax CALIFORNIA DEPARTMENT		Dec 2019 Prepayment Sales Tax	57266	11/25/2019	11/25/2019	43.32
							<b>43.32</b>
<b>Total Dept. 000000:</b>							<b>21,794.35</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-832-47737	Mailings - City Clerk	57283	11/08/2019	11/26/2019	16.34
	UNITED PARCEL SERVICE,		Mailings - City Clerk	57309	11/16/2019	11/26/2019	33.18
	UNITED PARCEL SERVICE,		Mailings - City Clerk	57309	11/09/2019	11/26/2019	16.78
							<b>66.30</b>
<b>Total Dept. City Clerk:</b>							<b>66.30</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM///	9481	Financial Write Up Services	57294	10/31/2019	11/26/2019	1,560.00
							<b>1,560.00</b>
101-151.000-730.200	Technical GOVINVEST///	2019-2734	GASB 75 Reports	57287	11/13/2019	11/26/2019	3,000.00
							<b>3,000.00</b>
101-151.000-740.400	Rent CANON FINANCIAL	20765815	Copier Lease, Usage/Finance	57277	11/12/2019	11/26/2019	113.40
							<b>113.40</b>
<b>Total Dept. Finance:</b>							<b>4,673.40</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office IMPERIAL PRINTERS///	19-4142	Water Service Applications	57290	10/21/2019	11/26/2019	273.42
							<b>273.42</b>
101-152.000-740.400	Rent CANON FINANCIAL	20765815	Copier Lease, Usage/Finance	57277	11/12/2019	11/26/2019	113.40
							<b>113.40</b>
101-152.000-750.750	Overages CALIFORNIA DEPARTMENT		Dec 2019 Prepayment Sales Tax	57266	11/25/2019	11/25/2019	-0.06
							<b>-0.06</b>
<b>Total Dept. Utility Billing:</b>							<b>386.76</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	11144	Attorney Services - Oct 2019	57295	10/31/2019	11/26/2019	255.00
	OSWALT & ASSOCIATES///	11145	Attorney Services - Oct 2019	57295	10/31/2019	11/26/2019	8,505.00
	OSWALT & ASSOCIATES///	11149	Attorney Services - Oct 2019	57295	10/31/2019	11/26/2019	15.00
	OSWALT & ASSOCIATES///	11170	Attorney Services - Oct 2019	57295	10/31/2019	11/26/2019	15.00
	OSWALT & ASSOCIATES///	11176	Attorney Services - Oct 2019	57295	10/31/2019	11/26/2019	165.00
							<b>8,955.00</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. City Attorney:</b>							<b>8,955.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-740.400	Rent CANON FINANCIAL	20744504	Copier Lease/Building Dept.	57277	11/12/2019	11/26/2019	53.16
							<u>53.16</u>
<b>Total Dept. Planning:</b>							<b>53.16</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office PITNEY BOWES INC.///		Tape Strips, Ink Cartridges	57298	10/30/2019	11/26/2019	705.16
							<u>705.16</u>
101-191.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	250.87
							<u>250.87</u>
101-191.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19 Power Bills 9/25/19-10/23/19	57289 57289	10/30/2019 10/29/2019	11/26/2019 11/26/2019	430.18 793.76
							<u>1,223.94</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57270	11/20/2019	11/26/2019	34.81
							<u>34.81</u>
101-191.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	37.75
							<u>37.75</u>
<b>Total Dept. Non-departmental:</b>							<b>2,252.53</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-721.110	Food and PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	57297	11/07/2019	11/26/2019	76.37
							<u>76.37</u>
101-211.000-721.200	Other PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	57297	11/07/2019	11/26/2019	43.74
							<u>43.74</u>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19 Power Bills 9/25/19-10/23/19	57289 57289	10/30/2019 10/29/2019	11/26/2019 11/26/2019	1,332.35 637.90
							<u>1,970.25</u>
101-211.000-740.100	Repair & CANON FINANCIAL	20765817	Copier Leases 11/1-11/30/19,	57277	11/12/2019	11/26/2019	709.57
							<u>709.57</u>
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57270	11/20/2019	11/26/2019	138.64
							<u>138.64</u>
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 10/3-11/2	57272	11/03/2019	11/26/2019	41.21
							<u>41.21</u>
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-833-22590	Mailings - Police Dept.	57283	11/08/2019	11/26/2019	254.19
							<u>254.19</u>
101-211.000-750.510	CAUDILL/MEGHAN//		Reimb. Travel/Courtroom	57280	11/20/2019	11/26/2019	30.35

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>30.35</u>
<b>Total Dept. Police Protection:</b>							<b>3,264.32</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	794.79
							<u>794.79</u>
101-221.000-740.100	Repair & CANON FINANCIAL	20755405	Copier Lease, Usage/FD #2	57277	11/12/2019	11/26/2019	19.89
							<u>19.89</u>
101-221.000-740.400	Rent CANON FINANCIAL	20755405	Copier Lease, Usage/FD #2	57277	11/12/2019	11/26/2019	72.64
	CANON FINANCIAL	20765818	Copier Lease/Fire Dept	57277	11/12/2019	11/26/2019	57.65
							<u>130.29</u>
<b>Total Dept. Fire Department:</b>							<b>944.97</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other REDDY ICE, CORPORATION///	1060088312	Balance on Invoice 1060088312	57300	09/20/2019	11/26/2019	6.59
							<u>6.59</u>
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	761.29
							<u>761.29</u>
101-221.100-740.100	Repair & YUMA OVERHEAD DOOR CO,	63645	Repair Door/FD #2	57312	09/05/2019	11/26/2019	483.35
							<u>483.35</u>
<b>Total Dept. Fire Station #2:</b>							<b>1,251.23</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-740.400	Rent CANON FINANCIAL	20744504	Copier Lease/Building Dept.	57277	11/12/2019	11/26/2019	53.16
							<u>53.16</u>
<b>Total Dept. Building Inspection:</b>							<b>53.16</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	194.83
							<u>194.83</u>
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner Maintenance	57278	10/31/2019	11/26/2019	62.60
	CANON SOLUTIONS		P.W. Printer Maint. & Usage	57278	10/31/2019	11/26/2019	38.24
							<u>100.84</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57270	11/11/2019	11/26/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	57270	11/18/2019	11/26/2019	26.12
							<u>52.24</u>
101-311.000-740.400	Rent CANON FINANCIAL	20765817	Copier Leases 11/1-11/30/19,	57277	11/12/2019	11/26/2019	459.74
	SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	19.50
							<u>479.24</u>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	57309	11/09/2019	11/26/2019	51.46

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>51.46</b>
							<b>878.61</b>
<b>Total Dept. Engineering:</b>							<b>878.61</b>
<b>Dept: 411.000 Community</b>							
101-411.000-740.400	Rent CANON FINANCIAL	20744504	Copier Lease/Building Dept.	57277	11/12/2019	11/26/2019	53.15
							<b>53.15</b>
<b>Total Dept. Community Development:</b>							<b>53.15</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	97.33
							<b>97.33</b>
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	1,560.41
	IMPERIAL IRRIGATION		Power Bills 9/25/19-10/23/19	57289	10/29/2019	11/26/2019	2,953.56
							<b>4,513.97</b>
101-511.000-740.400	Rent CANON FINANCIAL	20744505	Copier Lease/Parks & Rec Dept.	57277	11/12/2019	11/26/2019	102.99
							<b>102.99</b>
101-511.000-750.200	AT&T		U-Verse Internet 11/17-12/16	57271	11/16/2019	11/26/2019	80.25
							<b>80.25</b>
101-511.000-750.650	Taxes, Fees, I.C. PUBLIC HEALTH-EHS///	IN0032361	Alyce Gereaux Permit/FA0006123	57288	11/01/2019	11/26/2019	452.00
							<b>452.00</b>
<b>Total Dept. Parks:</b>							<b>5,246.54</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.600	Plumbing KNORR SYSTEMS, INC./// KNORR SYSTEMS, INC.///	SI215591-1	Sensor Cables	57291	09/11/2019	11/26/2019	630.73
		SI215591-2	Sensor Cable, Valves	57291	09/11/2019	11/26/2019	624.92
							<b>1,255.65</b>
101-521.000-721.200	Other KNORR SYSTEMS, INC./// KNORR SYSTEMS, INC./// SPARKLETTS///	SI214553	Pool Test Photometer	57291	08/07/2019	11/26/2019	502.72
		SI215186	Testers	57291	08/23/2019	11/26/2019	184.21
		9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	26.99
							<b>713.92</b>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/25/19-10/23/19	57289	10/29/2019	11/26/2019	3,839.09
							<b>3,839.09</b>
101-521.000-740.100	Repair & CANON FINANCIAL KNORR SYSTEMS, INC.///	20744505	Copier Usage/Parks & Rec Dept.	57277	11/12/2019	11/26/2019	527.69
		SI217391	Pool Heaters Maintenance	57291	11/11/2019	11/26/2019	2,252.50
							<b>2,780.19</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services	57270	11/11/2019	11/26/2019	27.00
			Cleaning Services	57270	11/18/2019	11/26/2019	27.00
							<b>54.00</b>
101-521.000-740.400	Rent CANON FINANCIAL SPARKLETTS///	20744505	Copier Lease/Parks & Rec Dept.	57277	11/12/2019	11/26/2019	103.00
		9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	14.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/26/2019

Time: 1:15 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>117.00</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>8,759.85</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-730.200	Technical						
	AGUNDEZ/AZANDRA MYA//		Soccer Referee 11/19/19	57268	11/22/2019	11/26/2019	16.00
	BENAVIDES/JURIEL//		Soccer Referee 11/19/19	57273	11/22/2019	11/26/2019	32.00
	BLAKE/LAURA P.//		Zumba Instructor A.M. Oct 2019	57274	11/20/2019	11/26/2019	89.25
	BLAKE/LAURA P.//		Zumba Instructor P.M. Oct 2019	57274	11/20/2019	11/26/2019	148.75
	BLAKE/LAURA P.//		Strong Circuit Instructor P.M.	57274	11/20/2019	11/26/2019	51.00
	CAMPAS/SERGIO//		Soccer Referee 11/19/19	57276	11/22/2019	11/26/2019	40.00
	FIERRO/HAYDEN R//		Soccer Referee 11/19/19	57284	11/22/2019	11/26/2019	16.00
	GAMBOA/ADILENE//		Soccer Referee 11/19/19	57285	11/22/2019	11/26/2019	16.00
	GARCIA/ANDREA//		Soccer Referee 11/19/19	57286	11/22/2019	11/26/2019	16.00
	LUNA/SAUL//		Soccer Referee 11/19/19	57292	11/22/2019	11/26/2019	32.00
	MONZON/JOSE ANGEL//		Soccer Referee 11/19/19	57293	11/22/2019	11/26/2019	16.00
	PEREZ/ARIANA//		Soccer Referee 11/19/19	57296	11/22/2019	11/26/2019	16.00
	TORRES/ALAN//		Soccer Referee & Set Up Goals	57306	11/22/2019	11/26/2019	112.00
	TORRES/JOSUELI//		Soccer Referee 11/19, 11/21	57307	11/22/2019	11/26/2019	64.00
							<b>665.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>665.00</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	432.03
							<b>432.03</b>
101-522.000-750.200	AT&T						
			U-Verse Internet 10/24-11/23	57271	10/23/2019	11/26/2019	64.20
							<b>64.20</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>496.23</b>
<b>Dept: 551.000 Library</b>							
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	58.47
							<b>58.47</b>
101-551.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		ADA Accessible Workstation	57281	07/29/2019	11/26/2019	2,063.71
	CDW GOVERNMENT, INC.///		ADA Accessible Workstation	57281	07/30/2019	11/26/2019	365.94
	CDW GOVERNMENT, INC.///		ADA Accessible Workstation	57281	08/13/2019	11/26/2019	19.68
	CDW GOVERNMENT, INC.///		ADA Accessible Workstation	57281	08/13/2019	11/26/2019	2,540.33
	CDW GOVERNMENT, INC.///	TLX8755	ADA Accessible Workstation	57281	08/14/2019	11/26/2019	691.40
	CDW GOVERNMENT, INC.///		ADA Accessible Workstation	57281	08/15/2019	11/26/2019	734.86
							<b>6,415.92</b>
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	88.23
	IMPERIAL IRRIGATION		Power Bills 9/25/19-10/23/19	57289	10/29/2019	11/26/2019	793.75
							<b>881.98</b>
101-551.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	16.75
							<b>16.75</b>
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 10/12-11/11	57272	11/12/2019	11/26/2019	127.99
							<b>127.99</b>
<b>Total Dept. Library:</b>							<b>7,501.11</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-551.100-750.400	Travel SUMAYA/GLORIA//		Reimb. Mileage 10/16-10/17	57304	10/21/2019	11/26/2019	19.72
							<u>19.72</u>
							<b>19.72</b>
							<b>Total Dept. Library Grant - LAMBS: 19.72</b>
							<b>Total Fund General Fund: 67,315.39</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 9/25/19-10/23/19	57289	10/29/2019	11/26/2019	245.50
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	8,799.27
							<u>9,044.77</u>
							<b>9,044.77</b>
211-312.000-740.400	Rent						
	ST. FRANCIS ELECTRIC,	19107907	Traffic Signal Cabinet Rental/	57303	11/21/2019	11/26/2019	1,250.00
							<u>1,250.00</u>
							<b>1,250.00</b>
							<b>Total Dept. Street Maintenance &amp; 10,294.77</b>
							<b>Total Fund Gas Tax: 10,294.77</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	147.56
							<u>147.56</u>
							<b>147.56</b>
							<b>Total Dept. Bicycle &amp; Pedestrian Fac.: 147.56</b>
							<b>Total Fund SB 821 - Ped. &amp; 147.56</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	26.03
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	138.37
							<u>164.40</u>
							<b>164.40</b>
							<b>Total Dept. Parks, Landscape &amp; 164.40</b>
							<b>Total Fund Bernardo 164.40</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	122.64
							<u>122.64</u>
							<b>122.64</b>
							<b>Total Dept. Comm Fac Dist: 122.64</b>
							<b>Total Fund CFD 05-1 122.64</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	130.82
							<u>130.82</u>
							<b>130.82</b>
							<b>Total Dept. Comm Fac Dist: 130.82</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Fund CFD 05-4 Latigo</b>							<b>130.82</b>
<b>Fund: 245 CFD 05-3 La Paloma</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	318.87
							<u>318.87</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>318.87</b>
<b>Total Fund CFD 05-3 La</b>							<b>318.87</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	106.29
							<u>106.29</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>106.29</b>
<b>Total Fund CFD 06-1 Malan</b>							<b>106.29</b>
<b>Fund: 247 CFD 07-1 Luckey</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	130.82
							<u>130.82</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>130.82</b>
<b>Total Fund CFD 07-1</b>							<b>130.82</b>
<b>Fund: 248 CFD 07-2 Springhouse</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 10/4/19-11/1/19	57289	11/05/2019	11/26/2019	8.18
							<u>8.18</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>8.18</b>
<b>Total Fund CFD 07-2</b>							<b>8.18</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		Dec 2019 Prepayment Sales Tax	57266	11/25/2019	11/25/2019	-6.44
							<u>-6.44</u>
<b>Total Dept. 000000:</b>							<b>-6.44</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI1763	Copper Sulfate	57275	11/20/2019	11/26/2019	2,967.50
	BRENNTAG PACIFIC INC.///	BPI1759	Sodium Hypochlorite	57275	11/20/2019	11/26/2019	7,587.03
	BRENNTAG PACIFIC INC.///	BPI1760	Sodium Hypochlorite	57275	11/20/2019	11/26/2019	7,612.64
	BRENNTAG PACIFIC INC.///	BPI1761	Sodium Hypochlorite	57275	11/20/2019	11/26/2019	7,587.03
							<u>25,754.20</u>
501-321.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	93.42
							<u>93.42</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57270	11/20/2019	11/26/2019	60.75
							<u>60.75</u>
501-321.000-740.400	Rent CANON FINANCIAL SPARKLETTS///	20765814 9689234	Copier Lease/WTP Water, Cooler Rentals Oct 2019	57277 57302	11/12/2019 11/01/2019	11/26/2019 11/26/2019	78.40 4.00
							<u>82.40</u>
			<b>Total Dept. Water Treatment:</b>				<b>25,990.77</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19 Power Bills 9/25/19-10/23/19	57289 57289	10/30/2019 10/29/2019	11/26/2019 11/26/2019	7,790.03 20,317.12
							<u>28,107.15</u>
			<b>Total Dept. Water Distribution:</b>				<b>28,107.15</b>
			<b>Total Fund Water:</b>				<b>54,091.48</b>
<b>Fund: 511</b>	<b>Wastewater</b>						
<b>Dept: 000.000</b>							
511-000.000-205.400	Sales tax CALIFORNIA DEPARTMENT		Dec 2019 Prepayment Sales Tax	57266	11/25/2019	11/25/2019	-4.19
							<u>-4.19</u>
			<b>Total Dept. 000000:</b>				<b>-4.19</b>
<b>Dept: 331.000</b>	<b>Wastewater</b>						
511-331.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19 Power Bills 9/25/19-10/23/19	57289 57289	10/30/2019 10/29/2019	11/26/2019 11/26/2019	464.26 129.96
							<u>594.22</u>
511-331.000-750.650	Taxes, Fees, SWRCB FEES///		Annual Storm Water Permit Fee	57305	11/06/2019	11/26/2019	2,625.00
							<u>2,625.00</u>
			<b>Total Dept. Wastewater Collection:</b>				<b>3,219.22</b>
<b>Dept: 332.000</b>	<b>Wastewater</b>						
511-332.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	251.34
							<u>251.34</u>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19 Power Bills 10/2/19-10/30/19	57289 57289	10/30/2019 11/04/2019	11/26/2019 11/26/2019	2,224.94 22,604.97
							<u>24,829.91</u>
511-332.000-730.200	Technical RN ENTERPRISES/// UTILITY COST MANAGEMENT	2019-128 24269	Troubleshoot Blower Controls Acct #50181148/5015 Best Road	57301 57310	10/29/2019 11/08/2019	11/26/2019 11/26/2019	475.00 704.32
							<u>1,179.32</u>
511-332.000-740.100	Repair & CANON SOLUTIONS		Copier Maintenance/WWTP	57279	11/01/2019	11/26/2019	46.75
							<u>46.75</u>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	57270 57270 57270	11/04/2019 11/11/2019 11/18/2019	11/26/2019 11/26/2019 11/26/2019	109.23 110.87 109.23

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 9

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
							<b>329.33</b>
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Oct 2019	57302	11/01/2019	11/26/2019	15.75
							<b>15.75</b>
511-332.000-750.200	VERIZON WIRELESS		Mobile Broadband/Public Works	57311	11/06/2019	11/26/2019	38.01
							<b>38.01</b>
<b>Total Dept. Wastewater treatment:</b>							<b>26,690.41</b>
<b>Total Fund Wastewater:</b>							<b>29,905.44</b>
 <b>Fund: 513 Wastewater Debt</b>							
<b>Dept: 332.100 WW - CIEDB Loan</b>							
513-332.100-730.200	Technical U.S. BANK	5472685	CIEDB Fiscal Agent Fees	57308	08/23/2019	11/26/2019	1,512.50
							<b>1,512.50</b>
<b>Total Dept. WW - CIEDB Loan:</b>							<b>1,512.50</b>
<b>Total Fund Wastewater</b>							<b>1,512.50</b>
 <b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	422.30
							<b>422.30</b>
531-351.000-730.100	Professional AE CONSULTING, INC.///	08801	Air Ambulance Facility	57267	11/04/2019	11/26/2019	1,370.00
							<b>1,370.00</b>
<b>Total Dept. Airport:</b>							<b>1,792.30</b>
<b>Total Fund Airport:</b>							<b>1,792.30</b>
 <b>Fund: 601 Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-205.400	Sales tax CALIFORNIA DEPARTMENT		Dec 2019 Prepayment Sales Tax	57266	11/25/2019	11/25/2019	-3.63
							<b>-3.63</b>
<b>Total Dept. 000000:</b>							<b>-3.63</b>
 <b>Dept: 801.000 Vehicle</b>							
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57270	11/18/2019	11/26/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57270	11/18/2019	11/26/2019	12.66
							<b>47.52</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>47.52</b>
 <b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 9/26/19-10/24/19	57289	10/30/2019	11/26/2019	32.28
							<b>32.28</b>
<b>Total Dept. Grounds &amp; Facility</b>							<b>32.28</b>
<b>Total Fund Maintenance:</b>							<b>76.17</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 11/26/2019  
 Time: 1:15 pm  
 Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	DELTA DENTAL//		Dental Insurance - Dec 2019	57262	12/01/2019	11/26/2019	8,449.59
							<u>8,449.59</u>
						<b>Total Dept. 000000:</b>	<u>8,449.59</u>
						<b>Total Fund Risk</b>	<u>8,449.59</u>
						<b>Grand Total:</b>	<u>174,567.22</u>

*TKS*  
 11/27/2019

**CITY OF BRAWLEY**  
**October 31, 2019**

The City Council of the City of Brawley, California met in special session at 12:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

**Mayor Wharton** called the meeting to order @ 12:03 PM

**PRESENT:** Couchman, Hamby, Kastner-Jauregui, Nava, Wharton  
**ABSENT:** None

**INVOCATION** CM Hamby

**PLEDGE OF ALLEGIANCE** CM Couchman

**APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Couchman/Kastner-Jauregui 5-0

**1. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

a. **George Wetjen, Recruiting Assistant for the Census Bureau**, announced the 2020 Census is around the corner. Census takers are currently being recruited. He met with the City Manager earlier today and courses of action were discussed. He was glad to hear that the City of Brawley is being very proactive on the census count. The census is very important for the country and county. It takes accurate count of the citizens that live here. It ensures that resources are distributed to different parts of the State. It also provides for equal representation in Congress. For each person that does not get accounted for, \$2,000 per year is not realized locally. When multiplying over 10 years that's a significant amount of money lost. There is a local team in the valley, hitting all the Cities and areas, trying to recruit people to be census takers. The census officially kicks off April 1<sup>st</sup>. Follow up with people who did not respond back to the census will try to account for every person in the Imperial Valley.

**2. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was approved as submitted. m/s/c Nava/ Couchman 5-0

**AYES:** Couchman, Hamby, Kastner-Jauregui, Nava, Wharton  
**NAYES:** None  
**ABSENT:** None  
**ABSTAIN:** None

- a. **Approved** Accounts Payable: October 18, 2019 and October 25, 2019
- b. **Approved** Memorandum of Understanding with Brawley Union High School to Furnish a School Resource Office (SRO).

- c. **Approved** the Purchase of UV Lamps, Ballasts and Sleeves for the Wastewater Treatment Plant UV Disinfection System for \$40,851.13 from DC Frost Associates, Inc.

### **3. REGULAR BUSINESS**

- a. Discussion and Potential Action Accepting the Audited Financial Statements for the City of Brawley for the Fiscal Year Ended June 30, 2018.

The City of Brawley has completed its Annual Financial Report audit for the Fiscal Year ended June 30, 2018. The audit was conducted by the Certified Public Accounting Firm of Eide Bailly LLP (EB) who acquired Vavrinek, Trine, Day & Co. LLP (VTD) in July of 2019. The City was audited on its governmental activities, business type activities, each major fund and the aggregate fund information for the City of Brawley.

The audit was conducted in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. The auditors' responsibility is to express an opinion on the presentation of the City of Brawley's financial statements. The opinion provided was unmodified, the highest opinion that auditors can give on the financial statements.

At the close of Fiscal Year 2017-18, the General Fund reports to have used \$1,308,861 of its reserve fund balance, decreasing the General Fund Balance to \$729,618 (as stated on page 57 of the Annual Financial Report). Actual General Fund Revenues received were under the projected estimates in the amount of \$571,825. Total General Fund Expenditures exceeded the budgeted amount by \$16,482,272 and Total Other Financing Sources (Uses) were over the budgeted amount by \$16,121,820 creating a net variance of \$360,452. This net variance was due to unbudgeted Pension Obligation Bond transactions.

The City Council **accepted** the City of Brawley Audited Financial Statements for Fiscal Year Ended June 30, 2018.  
m/s/c Couchman/Hamby 5-0

- b. Discussion and Potential Action to Adopt Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California In Support of the Declaration of Local Emergency at the Salton Sea by the County of Imperial.

**Ryan Kelley, County Board of Supervisor District #4** stated that declaration was announced last week due to the rationale that the sea is rising faster than any of the planning that is occurring in California. The projects aren't happening. The State produced the Salton Sea Management Program but no activity on the ground has occurred. Projects are languishing. There was a Stakeholders Meeting earlier this month where the timetables have been pushed back again on all projects. This is an emergency.

The City Council **adopted** Resolution No. 2019-48: Resolution of the City Council of the City of Brawley, California In Support of the Declaration of Local Emergency at the Salton Sea by the County of Imperial. m/s/c Couchman/Kastner-Jauregui 5-0

- c. Discussion and Potential Action to Adopt City Council Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California Approving a Vehicle Lease Agreement with Enterprise Fleet Management EFM as a Qualified Bid through Sourcewell, Formerly the National Joint Powers Alliance, a Cooperative Purchasing Program.

#### **Tyler Salcido, Finance Director - Power Point Presentation**

**Tyler Salcido, Finance Director** stated management has been working with Enterprise Fleet Management (EFM) to determine the feasibility of the City entering into a vehicle maintenance and leasing program. EFM provides fleet

services to well over 100 governmental organizations in California and has provided a qualified bid through Sourcewell, formerly the National Joint Powers Alliance, and a cooperative purchasing program, of which the City is a member.

**Greg Murphy, Enterprise Senior Account Representative**, provided an overview and presentation on fleet maintenance services.

- **Powerpoint presentation on file with the Office of the City Clerk.**

**CM Hamby** asked about the tradeoffs involved with outsourcing and how long it would take to accomplish fleet replacement and what is the potential savings.

**CM Bayon Moore** said 24/7, 365 day service is not part of the proposed model. Maintenance activities will take place during normal business hours. The transition requires a change in expectation for immediate turnaround of repair and maintenance activities. Fleet replacement will be a function of budget dollars available. The proposed changes are estimated to result in annual savings of \$201,576 a year in maintenance division expenses.

The City Council **adopted** City Council Resolution No. 2019-49: Resolution of the City Council of the City of Brawley, California Approving a Vehicle Lease Agreement with Enterprise Fleet Management EFM as a Qualified Bid through Sourcewell, Formerly the National Joint Powers Alliance, a Cooperative Purchasing Program. m/s/c Nava/Hamby 5-0

- d. Discussion and Potential Action to Adopt City Council Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California in the Matter of Uniform Public Construction Cost Accounting Procedures and Approve Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley Adding Chapter 21c to the Brawley Municipal Code for the Purpose of Providing Informal Bidding Procedures Under the Uniform Public Construction Cost Accounting Act.

**CA Smerdon** stated he was asked by the City to prepare a proposed resolution and ordinance that would enable the City to opt into the Uniform Construction Cost of Account Procedures (“the alternative procedures”) which have been established by the Uniform Cost Accounting Procedures Act, (“the Act”). The Act provides alternative procedures that cities and counties may adopt for bidding out public works projects. The advantage that the Act provides is that it increases the dollar amount thresholds for projects that agencies may perform with their own forces, and it allows agencies to adopt informal bidding procedures for larger projects up to an established dollar value.

Projects that exceed the threshold established for informal bidding procedures must be put out to bid using the normal bidding procedures established in the Public Contracts Code. Currently under the Act, an agency may use its own forces to construct projects with dollar value of \$60,000.00 or less. And, an agency may use informal bidding procedures for projects with a dollar value of \$200,000.00 or less. (Under certain circumstances the threshold for informal procedures may be increased to \$212,500.00.) Under the traditional public contracting system, the dollar threshold for projects that may be performed by an agency’s own forces is \$5,000.00. There are no informal bidding procedures in the traditional public contracting system. Every five years, these thresholds are reviewed and if necessary are adjusted for inflation.

**CM Nava** stated that it is important to ensure that no favoritism is exercised.

**CM Bayon Moore** commented that the change in ordinance is requested to move more rapidly in the procurement process to accomplish more projects.

**CM Kastner-Jauregui** asked if it would be advertised in the local paper. **CA Smerdon** said the informal procedure does not require advertising in the local paper.

**CM Couchman** stated the concern that everyone is notified. If not, there will be complaints.

**CM Bayon Moore** indicated that staff could develop a proposed protocol, bring it back to the City Council and talk about how the list will be initially established.

The City Council **adopted** City Council Resolution No. 2019-50: Resolution of the City Council of the City of Brawley, California in the Matter of Uniform Public Construction Cost Accounting Procedures and Approve Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley Adding Chapter 21c to the Brawley Municipal Code for the Purpose of Providing Informal Bidding Procedures Under the Uniform Public Construction Cost Accounting Act. m/s/c Nava/Couchman 5-0

#### **4. DEPARTMENTAL REPORTS**

a. Guillermo Sillas, City Engineer/Public Works Director

Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423

- 1) On October 25, 2019, Lee & Ro provided comments on submittals and shop drawings. The contractor is behind schedule. An explanation has been requested, along with a revised schedule to recover.
- 2) On October 21, 2019, the contractor informed that after sandblasting the pump column pipe, many imperfections were observed. The total column replacement cost is \$2,595. A coating costs \$750 but it will void the warranty. Replacement of the column is recommended based on the savings from the impeller replacement. The pump should be back within the second week of November.

ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street

- 1) Temporary signal cabinet has been working properly since October 7, 2019 and the permanent cabinet is expected to arrive by the end of November

#### **5. INFORMATIONAL REPORTS**

a. 2019 Cattle Call Events

b. 2020 City of Brawley Calendar

c. Record of Building Permits for September 2019 prepared by Oscar Escalante, Interim Building Official.

**6. CITY COUNCIL MEMBER REPORTS** None to report.

#### **7. CITY MANAGER REPORT**

a. The community meeting to review the Remedial Action Plan for the former Pure Gro site will take place at the ACC on December 5, 2019 from 6-8PM at the ACC at 890 B Street.

**8. CITY ATTORNEY REPORT** None to report

**9. CITY CLERK REPORT** None to report

**10. CLOSED SESSION**

POTENTIAL LITIGATION (C.G.C. Section §54956.9)

- a. Conference with Legal Counsel – One (1) Case

**11. ADJOURNMENT @ 1:15pm**

---

**Alma Benavides**, City Clerk



**MEMORANDUM**

Date: 27 November 2019  
To: Brawley City Council  
From: Rosanna Bayon Moore, City Manager  
Re: City Manager’s Recommended Fiscal Year (FY) 2019/2020 Overall Budget

---

The Overall Budget aims to capture City Council consensus reached through the public process of budget preparation. The proposed FY 2019/2020 Overall Budget, including the General Fund, assumes a beginning balance of \$87,371,982, current revenues in the amount of \$43,687,542, current expenditures in the amount of \$52,931,948 and \$16,234,660 in capital improvement projects. It is anticipated that FY 2019/2020 will close with an ending balance of \$78,127,576.

Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval. Salary schedules for City employees were incorporated into the budget to reflect MOU’s with the City’s four bargaining units: Teamsters, Brawley Police Sergeants Association (BPSA), Brawley Public Safety Employees Association (BPSEA) and Brawley Firefighters Association (BFFA).

A number of key features are reflected in the proposed FY 2019/2020 Overall Budget. The headings below are intended to provide highlights and historical context.

**Preparation of FY 2019/2020 Overall Budget.** The Brawley City Council held public discussions on the following dates in varied meeting formats:

February 5, 2019	Mid Year Budget Review
April 2, 2019	Strategic Planning Session
April 29, 2019	General Fund Budget Workshop
May 21, 2019	Enterprise and Special Funds Workshop
November 5 and 19, 2019	General Fund Budget Priorities and Assumptions Revisited

A number of factors necessitated extending the timetables for the City’s budget adoption. Labor negotiations, resolution of cash in lieu of medical benefits per the Flores vs. City of San Gabriel decision and issuance of the FY 2017/18 Comprehensive Audit Financial Report (CAFR) are just a few of the variables that influenced delays in adoption.

**Labor Negotiations.** Employee compensation, comprising an estimated 80% of the budget, could not be fully determined until collective bargaining concluded. In spite of early initiation of dialogue, discussions stalled over negotiation topics. Memoranda of Understanding (MOUs) with three of the City’s four

collective bargaining units expired on June 30, 2019 prior to renewal. On June 18, 2019, the Brawley City Council adopted a continuing budget resolution that allowed for operational expenditures to support continuous public services. The action enabled the City to pay routine expenses, including payroll and vendor commitments.

MOU renewals were accomplished on the following dates with City Council ratification:

FFA - June 18, 2019  
BPSA - July 2, 2019  
BPSEA - August 22, 2019

The City ultimately reached impasse with Teamsters Union Local 542. This resulted in the City imposing its last, best and final offer on October 14, 2019 after exhausting impasse procedures, including facilitated discussion with a State of California assigned mediator.

**Changes in Employee Benefits.** As of January 1, 2020, the City of Brawley will have fully implemented changes to employee benefits and eliminated the opt out and cash in lieu of medical provisions associated with the City's health insurance program. The transition will eliminate exposure related to ongoing overtime compensation increases per the Flores vs. City of San Gabriel decision.

**Presentation of a Balanced General Fund Budget.** The foundation for the General Fund budget model was presented and assumptions were reviewed at numerous public meetings. In the final analysis, the gap between operational revenues and expenditures represented approximately \$421,116.

Several alternatives were evaluated to close the gap. Recognizing that the General Fund Reserve has been significantly depleted, the gap will be bridged on a one-time basis applying interest earnings from State of California Highway relinquishment funds investment earnings. The proposed FY 2019/20 General Fund Budget assumes continued focus on commercial development and cost recovery, in addition to staff streamlining.

**Streamlining & Restructuring - Staffing Changes for FY 2019/20.** Citywide, several General Fund supported staffing changes are proposed. These include:

- Freeze of Fire Station No. 2 50% Staffing Plan implementation for a fourth consecutive year.
- Reduction of the temporary full-time Graffiti Abatement Worker position from 40 to 20 hours per week.
- Elimination of the temporary full-time Senior Center Coordinator as of January 1, 2020.
- Continued freeze of the Parks & Recreation Director position.
- Elimination of the temporary part-time Code Enforcement Officer position as of January 1, 2020.
- Freeze of the full-time permanent Building Inspector position as of January 1, 2020.

- Freeze of five permanent and vacant Police Officer positions and one Commander position as of January 1, 2020.
- Continued freeze of one vacant full-time Fire Marshal position as of December 2018.
- Elimination of the temporary part-time Janitor at Administration Offices and Maintenance Worker at Police Department for a total of 20 hours per week as of January 1, 2020.
- Retention of one full time temporary Administrative Secretary at the Parks & Recreation Department.

Changes in staffing levels have the effect of significantly altering the City’s ability to meet service expectations. With the operation as lean as it is, any change in course involves a measurable change in the services provided. These service level changes have been reviewed in significant detail in public meetings.

**Cost Recovery Strategies.** Within the last twelve months, the City Council has enacted amendments to City Ordinance that allow for cost recovery associated with Brawley Fire Department EMS, false alarm and hazardous waste clean up calls and Brawley Police Department false alarm fees. The City has also begun to assess and collect a minimum road closure fee for special events outside of Cattle Call week. Other areas identified for further study and implementation include credit card processing fees, animal licensing fees, and various Parks and Recreation fees to address facility rentals, field lighting, and recreation programming.

**Temporary Suspension of Non-Essential City Contributions.** On an annual basis, the City leverages resources with partner agencies to advance common goals. City contributions support efforts within Brawley’s jurisdictional boundaries and aid with advancing interests at the regional level.

Due to fiscal constraints, the proposed FY 2019/20 General Fund Budget proposes the temporary suspension of the following contributions:

IVEDC	\$5,000
Film Commission	\$5,000
Brawley Chamber of Commerce	\$10,000

**Set Aside Per the General Fund Reserve Preservation Policy.** In February of 2012, the City Council adopted the City of Brawley General Fund Reserve Preservation Policy which provides for a “rainy day fund” that is equal to 15% of General Fund expenditures. The City Council’s policy goal was to define reliable parameters for structural financial management. Per the City’s adopted policy, the 15% minimum Set Aside per the General Fund Reserve is \$2,318,838.

As part of the FY 2019/20 General Fund Budget, City Council authorization is required to grant an exception to the 15% General Fund Reserve Set Aside Policy. The reserve set aside is proposed at \$731,107 which represents 4.73% of operational expenditures and a value that is \$1,587,731 less than approved policy requires.

The reserve set aside is proposed at \$309,991 which represents 2% of operational expenditures and a value that is \$2,008,847 less than approved policy requires.

**California Joint Powers Insurance Authority (CJPIA).** CJPIA provides the City of Brawley with General Liability and Workers Compensation coverage, in addition to a number of other policies. Cost centers for the City's insurance policies are designated based on employee classification and related work activities. Overall, insurance premiums increased \$122,360 in FY 2019/20 compared to FY 2018/19.

The City is obligated to fully fund past claims as CJPIA has transitioned its funding model from retrospective to prospective deposits. Various payment arrangements are currently in place for FY 2019/20. These include:

- The sixth of six installments in the amount of \$100,581 for the 2012 Joint Powers Insurance Authority (CJPIA) Liability Program Retrospective Deposit.
- The fourth of six scheduled payments of \$95,692 for the 2014 Workers Compensation Program Retrospective Deposit.

**Capital Projects.** The following capital projects are assumed in FY 2019/20 and slated for completion. A breakdown by fund and project reference is summarized below:

**General Fund (101)**

- Motorola Dispatch Radio Upgrade - \$23,212

**Gas Tax (Fund 211)**

- Alley South of Main Street Between 1<sup>st</sup> and 2<sup>nd</sup> - \$251,955
- Air Compressor Replacement - \$45,000
- Plaza Safety Lighting Project – \$760,000
- Striping Machine – \$13,000
- Small Scale Downtown Beautification Project - \$15,000
- Crack Seal Machine - \$90,000

**Streets (Fund 212)**

- Old Highway 111 / N. 8<sup>th</sup> Street - \$46,708
- Old Highway 111 / N. 8<sup>th</sup> Street (County ROW) - \$630,860
- Cesar Chavez Traffic Signal – \$60,050

**Streets (Fund 15)**

- Allen Street from Western Ave. to El Cerrito Dr. - \$514,965
- Flashing Beacons Project for Plaza Crossing –\$25,000

**Law Enforcement (222)**

- Motorola Dispatch Radio Upgrade - \$550,569

**Streets (Fund 421)**

- LTA Phase XI - \$1,446,867
- Rio Vista from Cattle Call Dr. to Allen St. - \$128,531
- Legion St. from HWY 86 to Evelyn Ave - \$627,759

- Bus Stops and Bus Shelters on Legion St. - \$188,894
- Legion St. from Evelyn Ave. to Kelley Ave. - \$511,336
- Legion St. from Kelley Ave. to West Deflection Point - \$725,000
- K St. from HWY 86 to 8<sup>th</sup> St. (Design) - \$59,079
- Legion St. from east of HWY 86 frontage to Western Ave. north half street only (Design) - \$197,302
- Second St. from Malan St. to K St.; H St. from Rio Vista to Las Flores Dr. - \$525,846
- Pavement Management System - \$60,000
- B St. Pedestrian and ADA Improvements between 8th St. and Cesar Chavez - \$320,000
- Main St. ADA Improvements between 6th St. and Main - \$50,000
- Cattle Call Bollard Replacement - \$40,000

#### **Capital Projects (Fund 451)**

- Police Vehicles \$93,700
- Parks & Rec. Vehicle - \$30,000
- Engineering Vehicle - \$30,000
- Wildcat Drive from Western Ave. to 1<sup>st</sup> St. Best Canal Undergrounding - \$761,700
- Wildcat Drive from Western Ave. to 1<sup>st</sup> St. Street Construction - \$820,000
- Western Ave. from Legion St. to Wildcat Dr. (Design) - \$197,302
- IID Best Canal Undergrounding along Wildcat Dr. from First St. to S. Imperial Ave. - \$515,000
- Standard Drawings & Specifications - \$23,210

#### **Water (Fund 501)**

- Sedimentation Pond Components Replacement - \$1,252,460
- Two Water Distribution Pumps - \$141,036
- Allen St. Water Line Replacement - \$212,740
- Raw Water 50HP Pump VFD Replacement - \$40,000
- Vehicle - \$30,000
- Seven Valves at Backwash Pumps - \$30,000
- Pump Actuators Replacement - \$612,016
- Annual Valve Replacement Project - \$100,000
- Automatic Flusher Station at SDSU - \$15,000
- Standard Drawings & Specifications - \$25,000
- Valve Exercise Truck Purchase - \$60,000
- Main Street Water Line Replacement & Various Segments - \$1,160,000

#### **Wastewater (Fund 511)**

- Stormwater Management Technical Assistance - \$60,000
- Two Flow Meters - \$30,000
- PMHD Sanitary Sewer Pipeline Investigation - \$35,000
- Biosolids Plan, Local Limits Review, Pretreatment Program Support - \$92,600
- UV Bulbs & Ballasts - \$90,000
- Two Vehicles - \$60,000
- Manhole Rehabilitation - \$215,000
- Storm Drain Pipe Relocation on Main and Cesar Chaz St. - \$81,500
- Lift Station No. 1 Rehab - \$435,160
- Library Sanitary Sewer Pipeline Replacement - \$50,825
- Wildcat Dr. Crack Seal, Rock Supply and Grading - \$30,000

- A/C at Building C - \$9,000
- Emergency Power Supply at Headworks - \$80,000
- Standard Drawings & Specifications - \$51,790
- Sewer Line Replacement Project (Adler) - \$382,392
- Two Automatic Samplers - \$10,000
- UV Bulbs & Ballasts - \$90,000

**Airport (Fund 531)**

- Fuel Self Service Terminal Replacement - \$20,000
- Constant Current Regulator Enclosure - \$86,2500

**Investment in Downtown Core.** Two projects continue to be Main Street priorities: 1) Plaza Street Lighting project, and 2) identification of financing strategy for the Water Line Replacement Project.

**Water Enterprise Fund Loan Re-Payment to Wastewater Enterprise Fund.** On January 19, 2010, the Wastewater Enterprise Fund advanced \$1,605,839 to the Water Enterprise Fund. At the time of City Council approval, future receipts were anticipated to allow for repayment of the loan over a term of 3 years. Between 2010 and 2013, the Water Enterprise Fund was unable to fulfill its obligations due to the limited availability of surplus revenue. In FY 2013/2014, the Brawley City Council approved a 15-year repayment arrangement of \$102,308 per year with the final payment scheduled for July 2029. The interest rate of .2850% is calculated at \$37,222 for the 15-year period for a total cost of \$1,643,061. Payment for year 7 of 15 is assumed in FY 2019/2020.

**Items for Future Consideration.** The budgeting process is intended to define the financial constraints within which the City delivers its services. A midyear review shall be prepared in early 2020 to track the City's performance to estimated revenues and expenditures.



## FY 2019/2020 **Draft** Budget

3 December 2019  
City Council Chambers  
383 Main Street



City of Brawley  
 Budget Summary  
 Fiscal Year 2019-2020 (Adopted Budget)

Fund Number - Fund Name	Sources			Uses	
	Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund	730,671	15,038,241	23,212	15,458,921	309,991
201 - ECD - Program Income	7,285,763	18,650		3,800	7,300,613
202 - CDBG	19,249	-		-	19,249
211 - Gas Tax	1,108,709	1,188,605	1,174,955	2,216,071	81,243
212 - Hwy Relinquishment	(561,267)	730,860	737,618	876,118	(706,525)
213 - SB 821 - Ped. & Bic. Fac.	363,507	50,600		65,000	349,107
214 - Downtown Parking	2,792	650		-	3,442
215 - Measure D - Sales Tax	3,851,937	1,125,000	539,965	1,467,223	3,509,714
221 - Dial-A-Ride	-	-		-	-
222 - Law Enforcement	766,651	144,563	550,569	724,187	187,027
231 - Low & Moderate Income Housing	126	-		-	126
241 - Bernardo Padilla Land/Light	104,693	10,300		3,850	111,143
242 - CFD 05-2 Gateway	26,983	-		-	26,983
243 - CFD 05-1 Victoria Park	166,898	65,789		54,106	178,581
244 - CFD 05-4 Latigo Ranch	93,331	19,051		21,729	90,653
245 - CFD 05-3 La Paloma	158,686	53,380		24,872	187,194
246 - CFD 06-1 Malan Park	305,009	107,293		86,479	325,823
247 - CFD 07-1 Luckey Ranch	51,692	11,108		16,490	46,310
248 - CFD 07-2 Springhouse	118,766	58,298		61,298	115,766
301 - Debt Service	4,647	-		-	4,647
401 - Successor Agency to the BCRA	(2,830,316)	310,051		310,476	(2,830,741)
411 - Capital Projects - Parks	(333,472)	-		-	(333,472)
421 - Capital Projects - Streets	142,407	4,809,051	4,880,614	4,910,614	40,844
451 - Developer Impact/Capacity Fees	5,293,528	373,650	2,470,912	2,487,912	3,179,266
501 - Water	30,336,589	7,072,450	3,738,838	10,406,298	27,002,741
502 - Water Construction	(5,609,988)	289,364		289,364	(5,609,988)
503 - Water Debt Service	(987,280)	-		-	(987,280)
511 - Wastewater	57,024,125	5,623,600	1,620,667	6,518,234	56,129,491
512 - Wastewater Projects	(16,716,180)	-		-	(16,716,180)
513 - Wastewater Debt Service	(3,357,433)	1,005,615		1,008,903	(3,360,721)
521 - Solid Waste	48,096	1,488,067		1,250,089	286,074
531 - Airport	8,210,490	121,782	106,250	203,701	8,128,571
532 - Airport Projects	(761,007)	-		-	(761,007)
601 - Maintenance	2,640,710	400,500	391,060	643,459	2,397,751
602 - Risk Management	(327,131)	3,571,024		3,822,754	(578,861)
	<u>87,371,982</u>	<u>43,687,542</u>		<u>52,931,948</u>	<u>78,127,576</u>
		<u>131,059,524</u>			<u>131,059,524</u>

Additional Sections:

Revenue Detail Worksheets  
 Expenditure Detail Worksheets

16,234,660 Increase in budget for CIP  
36,697,288 Basic budget  
52,931,948 Total Recommended budget



Capital Projects Summary FY 2019/2020

Fund	Department	Amount	Project Description	Comments
General Fund (101)	Fire	\$ 23,212	Motorola Dispatch Radio Upgrade	Bundled with Federal Asset Forfeiture
	Total	\$ 23,212		
Streets - Gas Tax (211)	Streets	\$ 251,955	Alley South of Main St. between 1st St. & 2nd St.	Under Construction. Carryover, bundled with LTA PH 11
Streets - Gas Tax (211)	Streets	\$ 45,000	Air Compressor Replacement	
Streets - Gas Tax (211)	Streets	\$ 760,000	Decorative Lighting Project	Carryover
Streets - Gas Tax (211)	Streets	\$ 13,000	Striping Machine	Carryover
Streets - Gas Tax (211)	Streets	\$ 15,000	Right-of-Way Beautification Project	Carryover
Streets - Gas Tax (211)	Streets	\$ 90,000	Crack Seal Machine	
	Total	\$ 1,174,955		
Streets - Hwy Relinquish (212)	Streets	\$ 46,708	8th St. Rehab. from A St. to Northern City Limits	Under Construction. Carryover, bundled with LTA PH 11
Streets - Hwy Relinquish (212)	Streets	\$ 630,860	8th St. Rehab. from Jones St. extension to Brawley By-pass (Imperial County segment)	CCO to LTA Ph 11 project. 100% reimbursable by County
Streets - Hwy Relinquish (212)	Streets	\$ 60,050	Traffic Signal Cabinet replacement at Main St and Cesar Chavez St.	Under Construction. Carryover, bundled with LTA PH 11
	Total	\$ 737,618		
Streets - Sales Tax (215)	Measure D	\$ 514,965	Allen St from Western Ave to El Cerrito Dr.	
Streets - Sales Tax (215)	Measure D	\$ 25,000	Flashing Beacons on Main St. & signage upgrade	Carryover
	Total	\$ 539,965		
Law Enforcement (222)	Asset Forfeiture-Federal	\$ 550,569	Motorola Dispatch Radio Upgrade	Bundled with General Fund-Fire
	Total	\$ 550,569		
Capital Projects - Streets (421)	Streets	\$ 1,446,867	LTA Phase XI	Under Construction. Carryover
Capital Projects - Streets (421)	Streets	\$ 128,531	Rio Vista Dr. from Cattle Call Dr. to Allen St. Asphalt Rehabilitation	Carryover
Capital Projects - Streets (421)	Streets	\$ 627,759	Legion Rd. from Hwy 86 to Evelyn St. (incl. Geotechnical)	SB1 FY 18/19 Allocation. Carryover
Capital Projects - Streets (421)	Streets	\$ 188,894	Bus Stops and Bus Shelters on Legion St. (180K ICTC Grant)	In conjunction with Legion St from Hwy 86 to Evelyn
Capital Projects - Streets (421)	Streets	\$ 511,336	Legion St. from Evelyn St. to Kelley Ave.	SB1 FY 18/19 Local Partnership Formulaic Program. Carryover
Capital Projects - Streets (421)	Streets	\$ 725,000	Legion St. from east of Kelley Ave. to the west Deflection point.	STBG 2018 Grant, FY 19/20. Carryover
Capital Projects - Streets (421)	Streets	\$ 59,079	K Street from Hwy 86 to 8th Street (Design Only)	STBG 2018 Grant, FY 19/20 Design. Const. FY 21/22
Capital Projects - Streets (421)	Streets	\$ 197,302	Legion St. from the east of Hwy 86 frontage St. to Western Ave. Northern half street only (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design. Const. FY 20/21
Capital Projects - Streets (421)	Streets	\$ 525,846	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.	SB1 FY 19/20 Allocation.
Capital Projects - Streets (421)	Streets	\$ 60,000	Pavement Management System	
Capital Projects - Streets (421)	Streets	\$ 320,000	B Street Pedestrian Improvements (ADA)	Carryover
Capital Projects - Streets (421)	Streets	\$ 50,000	Focused Main Street ADA Improvements	Carryover
Capital Projects - Streets (421)	Streets	\$ 40,000	Cattle Call Bollard Replacement	Carryover
	Total	\$ 4,880,614		

Capital Projects Summary FY 2019/2020

Fund	Department	Amount	Project Description	Comments
Capital Projects - Police (451)	Impact Fees Police	\$ 93,700	Two Police Vehicle Acquisitions	
Capital Projects - Parks (451)	Impact Fees Parks	\$ 30,000	One Vehicle Replacement	
Capital Projects - Streets (451)	Impact Fees Streets	\$ 30,000	One Engineering Vehicle Acquisition	Carryover
Capital Projects - Streets (451)	Impact Fees Streets	\$ 761,700	Wildcat Dr. from Western Ave. to First St. (IID Best Canal Undergrounding Construction)	CMAQ 2015 Grant Related.
Capital Projects - Streets (451)	Impact Fees Streets	\$ 820,000	Wildcat Dr. from Western Ave. to First St. (Street Construction)	CMAQ 2015 Grant.
Capital Projects - Streets (451)	Impact Fees Streets	\$ 197,302	Western Ave. from Legion St. to Wildcat Dr. (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design (Wal-Mart DIF). Const. FY 21/22
Capital Projects - Streets (451)	Impact Fees Streets	\$ 515,000	IID Best Canal Undergrounding along Wildcat Dr from First St. to Dogwood Rd. (Design plus 25% of Construction cost)	IID will pay 75%, City will pay 25% for construction
Capital Projects - Streets (451)	Impact Fees Streets	\$ 23,210	Standard Drawings and Specifications	DIF pays 23.21% of total of \$100,000
		Total	\$ 2,470,912	
Water Fund (501)	Treatment	\$ 1,252,460	Sedimentation Basins Components Replacement	Carryover
Water Fund (501)	Treatment	\$ 141,036	Replac. of 2 Water Distribution Pumps (422, 423)	Carryover
Water Fund (501)	Distribution	\$ 212,740	Water line replacement along Allen St. from Western Ave to El Cerrito Dr	
Water Fund (501)	Treatment	\$ 40,000	Raw Water 50 HP Pump VFD Replacement	Carryover
Water Fund (501)	Distribution	\$ 30,000	One Vehicle Replacement	Carryover
Water Fund (501)	Treatment	\$ 30,000	Repair of 7 Cla-Val valves at backwash pumps	
Water Fund (501)	Treatment	\$ 612,016	Pump Actuators Replacement	
Water Fund (501)	Treatment	\$ 60,000	One Utility Truck with Mechanical Arm Purchase	
Water Fund (501)	Distribution	\$ 100,000	Valve Replacement Project	Carryover
Water Fund (501)	Distribution	\$ 15,000	Installation of automatic flusher station at SDSU	
Water Fund (501)	Distribution	\$ 25,000	Standard Drawings and Specifications	Water fund pays 25% of total of \$100,000
Water Fund (501)	Distribution	\$ 1,160,000	Water Line Replacement Project (Main St., Various)	Carryover
Water Fund (501)	Distribution	\$ 60,586	Valve Exerciser Truck Purchase	Carryover
		Total	\$ 3,738,838	
Wastewater Fund (511)	Collection	\$ 60,000	Stormwater Management TA	Carryover
Wastewater Fund (511)	Collection	\$ 30,000	Two Flow Meters Purchase	
Wastewater Fund (511)	Collection	\$ 35,000	PMH Sanitary Sewer pipeline Investigation	
Wastewater Fund (511)	Collection	\$ 60,000	Two Vehicle Replacement	Carryover
Wastewater Fund (511)	Collection	\$ 215,000	7 Manhole Rehab. (3 at BUHS, 2 at Shank Rd, 2 at PMH)	Carryover
Wastewater Fund (511)	Collection	\$ 81,500	Storm Drain pipe relocation on Main St and Cesar Chavez St	Carryover
Wastewater Fund (511)	Collection	\$ 435,160	Lift Station No. 1 Rehabilitation	Carryover
Wastewater Fund (511)	Collection	\$ 50,825	Library Sanitary Sewer Pipeline Replacement	
Wastewater Fund (511)	Collection	\$ 30,000	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)	
Wastewater Fund (511)	Treatment	\$ 9,000	A/C Unit Replacement at Building "C"	
Wastewater Fund (511)	Treatment	\$ 80,000	Supply Emergency Power to Headworks Screen	
Wastewater Fund (511)	Collection	\$ 51,790	Standard Drawings and Specifications	Wastewater fund pays 51.79% of total of \$100,000
Wastewater Fund (511)	Collection	\$ 382,392	Sewer Line Replacement (Adler St. )	Carryover
Wastewater Fund (511)	Collection	\$ 10,000	Two Automatic Samplers Purchase	
Wastewater Fund (511)	Treatment	\$ 90,000	UV Bulbs and Ballasts	Annual Expenditure
		Total	\$ 1,620,667	
Maintenance Fund (601)	Recre & Lions Ctr	\$ 391,060	Lions Center Pool Rehabilitation	Carryover
		Total	\$ 391,060	
Airport Fund (531)		\$ 20,000	Fuel Self Service Terminal Replacement (Card Reader)	
Airport Fund (531)		\$ 86,250	Constant Current Regulator Enclosure	
		Total	\$ 106,250	
<b>Grand Total</b>		<b>\$ 16,234,660</b>		

---

# Revenues

---



BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	1,641,145	1,673,968	1,673,968	4,847	0			
410.110 VLF swap - Property Tax SB1096	2,330,938	2,364,000	2,364,000	0	0			
410.120 Sales tax swap	0	0	0	0	0			
410.130 Prop 1A Securitization	0	0	0	0	0			
410.200 Current unsecured property tax	159,887	177,734	177,734	177,734	0			
410.400 Other property taxes	29,670	35,333	35,333	35,333	0			
410.401 City Pass-through H&S Cd 34183	47,454	23,727	23,727	0	0			
410.402 LMIHF Re-distribution	0	0	0	0	0			
410.412 RPTTF Residual	431,312	304,276	304,276	0	0			
410.500 Sales and use taxes	2,284,528	2,402,204	2,402,204	537,030	0			
410.600 Transient lodging taxes	393,745	401,600	401,600	137,641	0			
410.700 Franchise taxes	633,883	630,000	630,000	127,041	0			
410.800 Business license tax	56,959	56,000	56,000	2,860	0			
410.900 Real property transfer tax	47,096	47,000	47,000	7,724	0			
410.910 Utility users tax	1,904,132	1,900,000	1,900,000	644,978	0			
<b>Taxes</b>	<b>9,960,749</b>	<b>10,015,842</b>	<b>10,015,842</b>	<b>1,675,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acct Class: 4200 Licenses and permits								
420.420 Other licenses and permits	0	0	0	0	0			
<b>Licenses and permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acct Class: 4300 Intergovernmental								
430.100 Motor vehicle license fee	0	0	0	0	0			
430.120 Off highway vehicle license	0	0	0	0	0			
430.130 Other in-lieu taxes	0	0	0	0	0			
430.140 Educ. rev augment. AB	0	0	0	0	0			
430.280 Homeowner's prop. tax relief	0	0	0	0	0			
430.290 State mandated costs reimb.	0	0	0	0	0			
430.291 Successor Agency Admin Allow	0	0	0	0	0			
<b>Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acct Class: 4400 Charges for services								
440.140 Impact fees	13,951	1,200	1,200	291	0			
440.600 Sale of maps & publications	1,435	1,500	1,500	474	0			
<b>Charges for services</b>	<b>15,386</b>	<b>2,700</b>	<b>2,700</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acct Class: 4500 Fines and forfeits								
450.100 Motor vehicle code fines	12,346	5,000	5,000	4,959	0			
450.200 City criminal fines	15,442	15,000	15,000	895	0			
450.300 Parking fines	9,686	6,500	6,500	3,024	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4500 Fines and forfeits								
450.310 Handicap Parking Review Fee	100	425	425	0	0			
450.400 Other Fines & Pen	0	0	0	0	0			
Fines and forfeits	37,574	26,925	26,925	8,878	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	-10,594	20,000	20,000	7,629	0			
Interest	-10,594	20,000	20,000	7,629	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	5	0	0	0	0			
470.110 Rents and royalties	0	0	0	0	0			
470.150 Penalty & interest	384	0	0	18	0			
470.240 Workers comp reimbursement	92,283	70,000	70,000	49,192	0			
470.300 Other revenues	644	0	0	278	0			
480.100 Reimbursements & recoveries	956	0	0	0	0			
Miscellaneous	94,272	70,000	70,000	49,488	0	0	0	0
Acct Class: 4800 Other financing sources								
490.100 Debt Proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	25,000	25,000	0	0			
Operating Transfers	0	25,000	25,000	0	0	0	0	0
General Revenues	10,097,387	10,160,467	10,160,467	1,741,948	0	0	0	0
Dept: 152.000 Utility Billing								
Acct Class: 4400 Charges for services								
440.904 Admin o/h - Water	650,813	754,650	754,650	0	0			
440.905 Admin o/h - Wastewater	560,203	605,000	605,000	0	0			
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	12,210	13,066	13,066	0	0			
Charges for services	1,223,226	1,372,716	1,372,716	0	0	0	0	0
Utility Billing	1,223,226	1,372,716	1,372,716	0	0	0	0	0
Dept: 171.000 Planning								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.444 Strategic Planning Grant	0	0	0	0	0			
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.110 Land regulation fees	36,270	30,000	30,000	8,245	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 171.000 Planning								
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	-38	0	0	0	0			
Charges for services	36,232	30,000	30,000	8,245	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	10,000	10,000	0	0			
Miscellaneous	0	10,000	10,000	0	0	0	0	0
Planning	36,232	40,000	40,000	8,245	0	0	0	0
Dept: 191.000 Non-departmental								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	6,194	0	0	0	0			
Intergovernmental	6,194	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.901 Admin o/h - ECD	17,392	0	0	0	0			
440.902 Admin o/h - Streets	191,308	319,100	319,100	0	0			
440.903 Admin o/h - CRA	0	0	0	0	0			
440.904 Admin o/h - Water	341,900	326,600	326,600	0	0			
440.905 Admin o/h - Wastewater	409,200	388,200	388,200	0	0			
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	7,500	5,200	5,200	0	0			
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0			
440.914 Admin o/h - Law Enforcement	0	0	0	0	0			
440.915 Admin o/h - Bernardo Padilla	1,800	1,100	1,100	0	0			
Charges for services	969,100	1,040,200	1,040,200	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.243 Transfer from CFD VictoriaPark	0	44,756	44,756	0	0			
600.244 Transfer from CFD LatigoRanch	0	16,597	16,597	0	0			
600.245 Transfer from CFD La Paloma	0	17,196	17,196	0	0			
600.246 Transfer from CFD Malan Park	0	78,329	78,329	0	0			
600.247 Transfer from CFD Luckey Ranch	0	11,058	11,058	0	0			
600.248 Transfer from CFD Springhouse	0	58,198	58,198	0	0			
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	226,134	226,134	0	0	0	0	0
Non-departmental	975,294	1,266,334	1,266,334	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Revenues								
Dept: 211.000 Police Protection								
Acct Class: 4100 Taxes								
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits								
420.200 Bicycle licenses	380	400	400	90	0			
Licenses and permits	380	400	400	90	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.150 Sales and use taxes	170,872	194,199	194,199	0	0			
430.300 P.O.S.T. reimbursement	789	40,000	40,000	39,410	0			
430.526 State grant - homeland sec.	0	0	0	0	0			
430.610 Federal grant - FBI	0	0	0	0	0			
430.613 Click It or Ticket	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0			
430.619 DOJ Grant - COPS Hiring	0	0	0	0	0			
430.662 Federal grant	0	0	0	0	0			
430.691 OTS grant	0	0	0	0	0			
430.700 School district participation	83,145	84,875	84,875	20,191	0			
430.702 HIDTA grant	160,805	47,250	47,250	38,657	0			
430.703 AB109/Training Reimb	0	0	0	0	0			
Intergovernmental	415,611	366,324	366,324	98,258	0	0	0	0
Acct Class: 4400 Charges for services								
440.220 False alarm fees	0	0	0	0	0			
440.230 Dispatch service fees	88,482	88,482	88,482	36,867	0			
440.240 D.U.I. cost recovery	0	0	0	0	0			
440.250 Restitution	0	0	0	0	0			
440.320 Charges for services	80	0	0	-275	0			
440.330 Charges for Storage Fees	3,970	10,000	10,000	206	0			
Charges for services	92,532	98,482	98,482	36,798	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	81,727	55,000	55,000	35,750	0			
Miscellaneous	81,727	55,000	55,000	35,750	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.204 Transfer from Traffic Offender	0	0	0	0	0			
600.205 Trn from Asset Forfeiture Fed	0	0	0	0	0			
600.222 Transfer from Law Enforcement	0	0	0	0	0			
600.910 Transfer from COPS	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Revenues								
Police Protection	590,250	520,206	520,206	170,896	0	0	0	0
Dept: 211.300 Graffiti Abatement								
Acct Class: 4300 Intergovernmental								
430.704 LACC- Graffiti	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.203 Trans. from Law Enfor State AF								
Operating Transfers	0	0	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0	0	0
Dept: 221.000 Fire Department								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.								
	0	0	0	0	0			
430.650 CDBG								
	0	0	0	0	0			
430.662 Federal grant								
	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.300 Fire Dept. services								
	149,956	150,000	150,000	25,242	0			
440.310 State reimbursement								
	70,594	0	0	10,428	0			
440.340 Fire Inspection Fees								
	28,479	28,500	28,500	16,127	0			
Charges for services	249,029	178,500	178,500	51,797	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
	31,137	30,000	30,000	5,404	0			
Miscellaneous	31,137	30,000	30,000	5,404	0	0	0	0
Fire Department	280,166	208,500	208,500	57,201	0	0	0	0
Dept: 231.000 Building Inspection								
Acct Class: 4200 Licenses and permits								
420.300 Contractors licenses								
	9,325	9,000	9,000	3,380	0			
420.400 Construction permits								
	572,674	182,500	182,500	85,703	0			
Licenses and permits	581,999	191,500	191,500	89,083	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.404 SB 1473 - Permit Admin Fee								
	149	50	50	0	0			
Intergovernmental	149	50	50	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees								
	94,973	70,000	70,000	20,034	0			
440.150 Inspection fees								
	6,676	10,000	10,000	3,286	0			
440.600 Sale of maps & publications								
	0	0	0	0	0			
Charges for services	101,649	80,000	80,000	23,320	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest								
	239	0	0	829	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 101 - General Fund								
Revenues								
Dept: 231.000 Building Inspection								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0			
Miscellaneous	239	0	0	829	0	0	0	0
Building Inspection	684,036	271,550	271,550	113,232	0	0	0	0
Dept: 241.000 Animal Control								
Acct Class: 4200 Licenses and permits								
420.100 Animal licenses	2,427	3,000	3,000	1,113	0			
Licenses and permits	2,427	3,000	3,000	1,113	0	0	0	0
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.210 Animal shelter fees	8,455	9,000	9,000	3,251	0			
Charges for services	8,455	9,000	9,000	3,251	0	0	0	0
Animal Control	10,882	12,000	12,000	4,364	0	0	0	0
Dept: 311.000 Engineering								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits								
420.410 Pavement cuts	78,479	10,000	10,000	4,252	0			
Licenses and permits	78,479	10,000	10,000	4,252	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.473 STPL-5167017 State	0	0	0	0	0			
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees	0	0	0	0	0			
440.150 Inspection fees	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
440.902 Admin o/h - Streets	183,200	239,700	239,700	0	0			
440.904 Admin o/h - Water	427,600	365,400	365,400	0	0			
440.905 Admin o/h - Wastewater	298,600	158,400	158,400	0	0			
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	7,669	10,258	10,258	0	0			
Charges for services	917,069	773,758	773,758	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Revenues								
Dept: 311.000 Engineering								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	0	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Engineering	995,548	783,758	783,758	4,252	0	0	0	0
Dept: 411.000 Community Development								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
480.424 Sal Reimb - General Administra	0	0	0	0	0			
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.213 Transfer from SB 821	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Parks	0	0	0	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 4400 Charges for services								
440.320 Charges for services	7,916	11,625	11,625	3,135	0			
440.400 Concessions	50	0	0	0	0			
440.410 Swimming pool fees	23,619	22,000	22,000	11,861	0			
440.420 Recreation registration fees	24,208	22,000	22,000	11,125	0			
Charges for services	55,793	55,625	55,625	26,121	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	18,966	19,500	19,500	5,368	0			
470.200 Contributions	2,000	0	0	0	0			
470.300 Other revenues	395	0	0	0	0			
Miscellaneous	21,361	19,500	19,500	5,368	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Revenues								
Recreation & Lions Center	77,154	75,125	75,125	31,489	0	0	0	0
Dept: 521.100 Recreation Leagues								
Acct Class: 4400 Charges for services								
440.430 Recreation league fees	54,563	70,500	70,500	34,860	0			
Charges for services	54,563	70,500	70,500	34,860	0	0	0	0
Recreation Leagues	54,563	70,500	70,500	34,860	0	0	0	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	11,538	17,826	17,826	7,595	0			
Miscellaneous	11,538	17,826	17,826	7,595	0	0	0	0
Senior Citizens Center	11,538	17,826	17,826	7,595	0	0	0	0
Dept: 551.000 Library								
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	47,620	37,000	37,000	0	0			
430.910 County shared cost reimb.	0	0	0	0	0			
Intergovernmental	47,620	37,000	37,000	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.500 Library fines and fees	125	200	200	81	0			
440.610 Sale of copies	0	50	50	0	0			
Charges for services	125	250	250	81	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	332	0	0	74	0			
Interest	332	0	0	74	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Library	48,077	37,250	37,250	155	0	0	0	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 0000								
430.525 State grant	7,010	13,000	13,000	0	0			
Acct Class: 0000	7,010	13,000	13,000	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	0	0	0	0	0			
430.521 State grant - LAMBS	141,345	189,009	189,009	65,623	0			
Intergovernmental	141,345	189,009	189,009	65,623	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Revenues								
Library Grant - LAMBS	148,355	202,009	202,009	65,623	0	0	0	0
Total Revenues	15,232,708	15,038,241	15,038,241	2,239,860	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 201 - ECD - Program Income								
Revenues								
Dept: 650.000 P.I. General Administration								
Acct Class: 4600 Interest								
460.100 Interest on investments	960	2,000	2,000	0	0			
460.200 Interest on loans	14,718	16,000	16,000	2,950	0			
460.300 Late charges	477	650	650	212	0			
Interest	16,155	18,650	18,650	3,162	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	109,430	0	0	23,360	0			
Miscellaneous	109,430	0	0	23,360	0	0	0	0
P.I. General Administration	125,585	18,650	18,650	26,522	0	0	0	0
Total Revenues	125,585	18,650	18,650	26,522	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 202 - CDBG								
Revenues								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	12,500	0			
Intergovernmental	0	0	0	12,500	0	0	0	0
04-STBG-1952 gen admin	0	0	0	12,500	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 202 - CDBG								
Revenues								
Dept: 650.545 05-CalHome-134								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 0000								
430.525 State grant	101,492	0	0	150,197	0			
Acct Class: 0000	101,492	0	0	150,197	0	0	0	0
15-HOME-10897 Program	101,492	0	0	150,197	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
13-CDBG-8954 - General Admin	0	0	0	0	0	0	0	0
Dept: 650.551 13-CDBG-8954 - Activity Del								
Acct Class: 0000								
430.525 State grant	72,592	0	0	0	0			
Acct Class: 0000	72,592	0	0	0	0	0	0	0
13-CDBG-8954 - Activity Del	72,592	0	0	0	0	0	0	0
Dept: 650.552 13-CDBG-8954								
Acct Class: 0000								
430.525 State grant	980,967	0	0	0	0			
Acct Class: 0000	980,967	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
13-CDBG-8954	980,967	0	0	0	0	0	0	0
Total Revenues	1,155,051	0	0	162,697	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 211 - Gas Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.180 Gasoline tax (2103)	89,425	236,138	236,138	77,083	0			
430.190 Gasoline tax (2105)	147,960	152,266	152,266	51,575	0			
430.200 Gasoline tax (2106)	88,241	86,089	86,089	30,080	0			
430.210 Gasoline tax (2107)	185,919	198,872	198,872	58,549	0			
430.220 Gasoline tax (2107.5)	4,620	6,000	6,000	6,000	0			
430.450 State highway maintenance	19,727	19,727	19,727	6,576	0			
430.465 Road Maint and Rehab SB1	493,840	450,595	450,595	133,737	0			
430.485 SB1 Loan Repay	30,918	30,918	30,918	0	0			
Intergovernmental	1,060,650	1,180,605	1,180,605	363,600	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	4,998	8,000	8,000	0	0			
Interest	4,998	8,000	8,000	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	1,000	0			
Miscellaneous	0	0	0	1,000	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	1,065,648	1,188,605	1,188,605	364,600	0	0	0	0
Total Revenues	1,065,648	1,188,605	1,188,605	364,600	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 212 - SB325-Streets/HwyRelinquishmnt								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.440 State grant - SB 325	0	0	0	0	0			
430.450 State highway maintenance	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	44,531	100,000	100,000	7,368	0			
Interest	44,531	100,000	100,000	7,368	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	630,860	630,860	0	0			
470.310 Highway Relinquishment	0	0	0	0	0			
Miscellaneous	0	630,860	630,860	0	0	0	0	0
Street Maintenance & Improve.	44,531	730,860	730,860	7,368	0	0	0	0
Total Revenues	44,531	730,860	730,860	7,368	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Revenues								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	50,000	50,000	0	0			
430.640 SB 821 Art. 3	86,601	0	0	0	0			
430.641 SB 821 Art. 8E	0	0	0	0	0			
Intergovernmental	86,601	50,000	50,000	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,296	600	600	0	0			
Interest	1,296	600	600	0	0	0	0	0
Bicycle & Pedestrian Fac.	87,897	50,600	50,600	0	0	0	0	0
Total Revenues	87,897	50,600	50,600	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 214 - Downtown Parking								
Revenues								
Dept: 312.100 Downtown Parking								
Acct Class: 4400 Charges for services								
440.350 Parking fees	743	650	650	63	0			
Charges for services	743	650	650	63	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	9	0	0	0	0			
Interest	9	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Downtown Parking	752	650	650	63	0	0	0	0
Total Revenues	752	650	650	63	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 215 - Measure D - Sales Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4100 Taxes								
410.500 Sales and use taxes	1,085,577	1,100,000	1,100,000	95,432	0			
Taxes	1,085,577	1,100,000	1,100,000	95,432	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	20,617	25,000	25,000	0	0			
Interest	20,617	25,000	25,000	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	1,106,194	1,125,000	1,125,000	95,432	0	0	0	0
Total Revenues	1,106,194	1,125,000	1,125,000	95,432	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 221 - Dial-A-Ride								
Revenues								
Dept: 193.000 Dial - a - Ride								
Acct Class: 4300 Intergovernmental								
430.620 TDA Article 8(c)	0	0	0	0	0			
430.630 LTA 2% Set Aside	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.620 Fares	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 222 - Law Enforcement								
Revenues								
Dept: 211.000 Police Protection								
Acct Class: 4600 Interest								
460.100 Interest on investments	57	0	0	0	0			
Interest	57	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.220 Asset Forfeiture	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Police Protection	57	0	0	0	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 4400 Charges for services								
440.270 Traffic Offender	14,500	0	0	3,875	0			
Charges for services	14,500	0	0	3,875	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	44	0	0	0	0			
Interest	44	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
480.100 Reimbursements & recoveries	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Pol. Prot. - traffic offender	14,544	0	0	3,875	0	0	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	806	0	0	0	0			
Interest	806	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	12,500	0	0	0	0			
470.220 Asset Forfeiture	537,003	0	0	123,090	0			
Miscellaneous	549,503	0	0	123,090	0	0	0	0
Asset Forfeiture-Federal	550,309	0	0	123,090	0	0	0	0
Dept: 211.500 Stonegarden Grant								
Acct Class: 4300 Intergovernmental								
430.618 Stonegarden Reimb (DHS)	0	0	0	45,108	0			
Intergovernmental	0	0	0	45,108	0	0	0	0
Stonegarden Grant	0	0	0	45,108	0	0	0	0
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4600 Interest								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 222 - Law Enforcement								
Revenues								
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Motor Div-OTS Grant	0	0	0	0	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 4300 Intergovernmental								
430.603 Supplemental Law Enf Block Grt	0	144,563	144,563	0	0			
Intergovernmental	0	144,563	144,563	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	527	0	0	0	0			
Interest	527	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
State COPS	527	144,563	144,563	0	0	0	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 4300 Intergovernmental								
430.662 Federal grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0
Total Revenues	565,437	144,563	144,563	172,073	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 231 - Low & Moderate Income Housing								
Revenues								
Dept: 612.000 Housing								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	467	0	0	0	0			
Taxes	467	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Housing	467	0	0	0	0	0	0	0
Total Revenues	467	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 241 - Bernardo Padilla Land/Light								
Revenues								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	10,299	10,300	10,300	240	0			
Taxes	10,299	10,300	10,300	240	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	430	0	0	0	0			
Interest	430	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Parks, Landscape & Lighting	10,729	10,300	10,300	240	0	0	0	0
Total Revenues	10,729	10,300	10,300	240	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 242 - CFD 05-2 Gateway								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	119	0	0	0	0			
Interest	119	0	0	0	0	0	0	0
Comm Fac Dist	119	0	0	0	0	0	0	0
Total Revenues	119	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 243 - CFD 05-1 Victoria Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	49,870	65,439	65,439	1,762	0			
Taxes	49,870	65,439	65,439	1,762	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	554	350	350	0	0			
Interest	554	350	350	0	0	0	0	0
Comm Fac Dist	50,424	65,789	65,789	1,762	0	0	0	0
Total Revenues	50,424	65,789	65,789	1,762	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 244 - CFD 05-4 Latigo Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	18,481	18,851	18,851	0	0			
Taxes	18,481	18,851	18,851	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	349	200	200	0	0			
Interest	349	200	200	0	0	0	0	0
Comm Fac Dist	18,830	19,051	19,051	0	0	0	0	0
Total Revenues	18,830	19,051	19,051	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 245 - CFD 05-3 La Paloma								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	35,984	35,984	35,984	1,506	0			
410.106 Special Tax B	16,859	17,196	17,196	688	0			
<b>Taxes</b>	<b>52,843</b>	<b>53,180</b>	<b>53,180</b>	<b>2,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acct Class: 4600 Interest								
460.100 Interest on investments	182	200	200	0	0			
<b>Interest</b>	<b>182</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Comm Fac Dist</b>	<b>53,025</b>	<b>53,380</b>	<b>53,380</b>	<b>2,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 195.300 Comm Fac Dist-Debt Service								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Comm Fac Dist-Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>53,025</b>	<b>53,380</b>	<b>53,380</b>	<b>2,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	----- Current Year -----		Actual Thru November	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 246 - CFD 06-1 Malan Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	82,114	106,893	106,893	0	0			
Taxes	82,114	106,893	106,893	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,021	400	400	0	0			
Interest	1,021	400	400	0	0	0	0	0
Comm Fac Dist	83,135	107,293	107,293	0	0	0	0	0
Total Revenues	83,135	107,293	107,293	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 247 - CFD 07-1 Luckey Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	11,323	11,058	11,058	1,218	0			
Taxes	11,323	11,058	11,058	1,218	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	103	50	50	0	0			
Interest	103	50	50	0	0	0	0	0
Comm Fac Dist	11,426	11,108	11,108	1,218	0	0	0	0
Total Revenues	11,426	11,108	11,108	1,218	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 248 - CFD 07-2 Springhouse								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	54,279	58,198	58,198	2,196	0			
Taxes	54,279	58,198	58,198	2,196	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	295	100	100	0	0			
Interest	295	100	100	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Comm Fac Dist	54,574	58,298	58,298	2,196	0	0	0	0
Total Revenues	54,574	58,298	58,298	2,196	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 301 - Debt Service								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	4,647	0	0	0	0			
Taxes	4,647	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
CRA Project Area No. 1	4,647	0	0	0	0	0	0	0
Total Revenues	4,647	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 401 - Successor Agency to the BCRA								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	0	0	0	0	0			
410.411 RPTTF Distribution	398,888	310,051	310,051	0	0			
Taxes	398,888	310,051	310,051	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	944	0	0	0	0			
460.200 Interest on loans	0	0	0	0	0			
460.300 Late charges	0	0	0	0	0			
Interest	944	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
CRA Project Area No. 1	399,832	310,051	310,051	0	0	0	0	0
Total Revenues	399,832	310,051	310,051	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 411 - Capital Projects - Parks								
Revenues								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 4300 Intergovernmental								
430.523 State Grant - Parks	573,526	0	0	0	0			
Intergovernmental	573,526	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.130 Parkland dedication fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.451 Trans frm impact fees	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Park Reserve - Quimby	573,526	0	0	0	0	0	0	0
Total Revenues	573,526	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 310.000 Street Projects								
Acct Class: 4300 Intergovernmental								
430.405 SB1 Funding	0	1,346,627	1,346,627	0	0			
430.410 CMAQ Funding	0	1,120,394	1,120,394	0	0			
430.416 STBG Funding	0	673,000	673,000	0	0			
Intergovernmental	0	3,140,021	3,140,021	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.310 State reimbursement	4,402	178,200	178,200	6,800	0			
Charges for services	4,402	178,200	178,200	6,800	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	180,000	180,000	0	0			
470.311 La Paloma Settlement Funds	0	0	0	0	0			
Miscellaneous	0	180,000	180,000	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.211 Trans frm gas tax	0	20,302	20,302	0	0			
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0			
600.215 Trans frm meas D	0	483,528	483,528	0	0			
600.451 Trans frm impact fees	0	807,000	807,000	0	0			
Operating Transfers	0	1,310,830	1,310,830	0	0	0	0	0
Street Projects	4,402	4,809,051	4,809,051	6,800	0	0	0	0
Dept: 312.200 S. Dogwood rehab								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0	0	0
Dept: 312.202 Plaza								
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Plaza	0	0	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 312.204 Malan Street Rehab								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.475 SRTSLNI 5167-021	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.205 9th Street								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
9th Street	0	0	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 4300 Intergovernmental								
430.472 STPLH state grant	0	0	0	0	0			
430.475 SRTSLNI 5167-021	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0	0	0
Dept: 312.230 Street Rehab								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0			
600.215 Trans frm meas D	0	0	0	0	0			
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)								
Acct Class: 4300 Intergovernmental								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 312.311 Best Road 5167(017)								
Acct Class: 4300 Intergovernmental								
430.473 STPL-5167017 State	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0	0	0
Total Revenues	4,402	4,809,051	4,809,051	6,800	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 191.400 Public facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	24,945	10,000	10,000	3,243	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	24,945	10,000	10,000	3,243	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	413	500	500	0	0	0	0	0
Public facilities	25,358	10,500	10,500	3,243	0	0	0	0
Dept: 211.400 Police facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	32,595	10,000	10,000	4,307	0			
Charges for services	32,595	10,000	10,000	4,307	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	479	800	800	0	0	0	0	0
Police facilities	33,074	10,800	10,800	4,307	0	0	0	0
Dept: 221.400 Fire facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	30,559	8,500	8,500	4,039	0			
Charges for services	30,559	8,500	8,500	4,039	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	260	100	100	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency								
Operating Transfers	0	0	0	0	0	0	0	0
Fire facilities	30,819	8,600	8,600	4,039	0	0	0	0
Dept: 241.400 Animal Control Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	2,010	500	500	196	0			
Charges for services	2,010	500	500	196	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	35	0	0	0	0	0	0	0
Animal Control Facilities	2,045	500	500	196	0	0	0	0
Dept: 312.400 Street construction								
Acct Class: 4400 Charges for services								
440.140 Impact fees	323,571	103,000	103,000	9,182	0			
Charges for services	323,571	103,000	103,000	9,182	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	November		City Manager	City Council	Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 312.400 Street construction								
Acct Class: 4600 Interest								
460.100 Interest on investments	5,934	8,000	8,000	0	0			
Interest	5,934	8,000	8,000	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	14,000	0	0	0	0			
Miscellaneous	14,000	0	0	0	0	0	0	0
Street construction	343,505	111,000	111,000	9,182	0	0	0	0
Dept: 321.400 Water facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.141 Capacity Fees	498,732	100,000	100,000	135,181	0			
Charges for services	498,732	100,000	100,000	135,181	0	0	0	0
Water facilities	498,732	100,000	100,000	135,181	0	0	0	0
Dept: 331.400 Wastewater facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.141 Capacity Fees	482,645	100,000	100,000	102,113	0			
Charges for services	482,645	100,000	100,000	102,113	0	0	0	0
Wastewater facilities	482,645	100,000	100,000	102,113	0	0	0	0
Dept: 331.410 Storm Water Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	10,076	4,500	4,500	1,681	0			
Charges for services	10,076	4,500	4,500	1,681	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	250	250	0	0			
Interest	0	250	250	0	0	0	0	0
Storm Water Facilities	10,076	4,750	4,750	1,681	0	0	0	0
Dept: 511.400 Parks & Recreation Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	-2,440	20,000	20,000	19,733	0			
Charges for services	-2,440	20,000	20,000	19,733	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	732	1,000	1,000	0	0			
Interest	732	1,000	1,000	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Parks & Recreation Facilities	-1,708	21,000	21,000	19,733	0	0	0	0
Dept: 521.400 Recreational facilities								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 521.400 Recreational facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	156	200	200	0	0			
Interest	156	200	200	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Recreational facilities	156	200	200	0	0	0	0	0
Dept: 551.400 Library facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	31,862	6,000	6,000	5,073	0			
Charges for services	31,862	6,000	6,000	5,073	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	453	300	300	0	0			
Interest	453	300	300	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Library facilities	32,315	6,300	6,300	5,073	0	0	0	0
Total Revenues	1,457,017	373,650	373,650	284,748	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 501 - Water								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.700 Connection & meter fees	0	0	0	0	0			
440.705 Meters	0	0	0	0	0			
440.710 Water sales	6,783,919	6,851,750	6,851,750	2,731,485	0			
440.760 Turn off/on	10,505	8,700	8,700	4,225	0			
440.770 Backflow device testing	594	0	0	82	0			
Charges for services	6,795,018	6,860,450	6,860,450	2,735,792	0	0	0	0
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen	0	0	0	0	0			
Fines and forfeits	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	31,000	52,000	52,000	0	0			
Interest	31,000	52,000	52,000	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	445	0	0	0	0			
470.110 Rents and royalties	23,981	20,000	20,000	8,078	0			
470.150 Penalty & interest	150,125	138,000	138,000	73,465	0			
470.160 Returned check fee	1,855	2,000	2,000	30	0			
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	193	0	0	779	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	176,599	160,000	160,000	82,352	0	0	0	0
Acct Class: 4900 Operating Transfers								
610.000 Transfer from Wtr Debt Service	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Water Treatment	7,002,617	7,072,450	7,072,450	2,818,144	0	0	0	0
Dept: 322.000 Water Distribution								
Acct Class: 4700 Miscellaneous								
470.311 La Paloma Settlement Funds	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Water Distribution	0	0	0	0	0	0	0	0
Total Revenues	7,002,617	7,072,450	7,072,450	2,818,144	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 502 - Water Construction								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
610.000 Transfer from Wtr Debt Service	0	289,364	289,364	0	0			
Operating Transfers	0	289,364	289,364	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Treatment	0	289,364	289,364	0	0	0	0	0
Dept: 323.500 Water meter installation								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.615 NadBank Grant - federal	0	0	0	0	0			
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	0	0			
600.421 Trans frm streets cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 502 - Water Construction								
Revenues								
Dept: 324.000 Water distribution improvement								
Operating transfers	0	0	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0	0	0
Total Revenues	0	289,364	289,364	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 503 - Water Debt Service								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Water Treatment	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 511 - Wastewater								
Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 4400 Charges for services								
440.730 Sewer service charges	5,473,562	5,500,000	5,500,000	1,787,019	0			
Charges for services	5,473,562	5,500,000	5,500,000	1,787,019	0	0	0	0
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen	3,000	0	0	15,000	0			
Fines and forfeits	3,000	0	0	15,000	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	88,887	120,000	120,000	1,697	0			
460.200 Interest on loans	0	3,600	3,600	0	0			
Interest	88,887	123,600	123,600	1,697	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	0	0	0	0	0			
480.100 Reimbursements & recoveries	2,244	0	0	0	0			
Miscellaneous	2,244	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Wastewater Collection	5,567,693	5,623,600	5,623,600	1,803,716	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd	0	0	0	0	0			
600.200 Operating transfers	0	0	0	0	0			
615.200 Transfer from WW Construction	0	0	0	0	0			
615.300 Transfer from WW Debt Service	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0	0	0
Total Revenues	5,567,693	5,623,600	5,623,600	1,803,716	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 512 - Wastewater Projects								
Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Wastewater Collection	0	0	0	0	0	0	0	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.200 Loan proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 513 - Wastewater Debt Service								
Revenues								
Dept: 332.000 Wastewater treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	50	50	0	0			
Interest	0	50	50	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Wastewater treatment	0	50	50	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.400 Transfer fr. WW Treatment	0	1,005,565	1,005,565	0	0			
Operating Transfers	0	1,005,565	1,005,565	0	0	0	0	0
WW - CIEDB Loan	0	1,005,565	1,005,565	0	0	0	0	0
Total Revenues	0	1,005,615	1,005,615	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 521 - Solid Waste								
Revenues								
Dept: 341.000 Solid Waste Collection								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.740 Solid waste collection fees	1,449,134	1,488,067	1,488,067	489,773	0			
Charges for services	1,449,134	1,488,067	1,488,067	489,773	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Solid Waste Collection	1,449,134	1,488,067	1,488,067	489,773	0	0	0	0
Total Revenues	1,449,134	1,488,067	1,488,067	489,773	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 531 - Airport								
Revenues								
Dept: 351.000 Airport								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.607 Federal FAA airport grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.400 Concessions	1,875	3,000	3,000	713	0			
Charges for services	1,875	3,000	3,000	713	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	-3,889	0	0	0	0			
Interest	-3,889	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	0	0	0	0	0			
470.120 Hangar rentals	98,160	97,200	97,200	42,480	0			
470.130 Building rentals	1,680	1,620	1,620	675	0			
470.140 Ground lease	19,962	19,962	19,962	6,309	0			
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	119,802	118,782	118,782	49,464	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Airport	117,788	121,782	121,782	50,177	0	0	0	0
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.607 Federal FAA airport grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0	0	0
Dept: 352.000 Special Aviation								
Acct Class: 4300 Intergovernmental								
430.420 State grant-special aviation	40,000	0	0	0	0			
Intergovernmental	40,000	0	0	0	0	0	0	0
Special Aviation	40,000	0	0	0	0	0	0	0
Total Revenues	157,788	121,782	121,782	50,177	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 532 - Airport Projects								
Revenues								
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.607 Federal FAA airport grant	1,093,013	0	0	0	0			
Intergovernmental	1,093,013	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.531 Trans frm airport o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport construction	1,093,013	0	0	0	0	0	0	0
Total Revenues	1,093,013	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 601 - Maintenance								
Revenues								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 4400 Charges for services								
440.320 Charges for services	149,866	153,500	153,500	59,005	0			
Charges for services	149,866	153,500	153,500	59,005	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Vehicle Maintenance Shop	149,866	153,500	153,500	59,005	0	0	0	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
430.474 CML 5167-019 State	0	0	0	0	0			
430.476 ICAPCD	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
440.921 Maint alloc - general	10,000	0	0	0	0			
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0			
Charges for services	10,000	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	7,337	0	0	0	0			
Interest	7,337	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd	0	0	0	0	0			
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Grounds & Facility Maintenance	17,337	0	0	0	0	0	0	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 601 - Maintenance								
Revenues								
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	236,862	247,000	247,000	0	0			
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	236,862	247,000	247,000	0	0	0	0	0
Equipment rental & acquisition	236,862	247,000	247,000	0	0	0	0	0
Total Revenues	404,065	400,500	400,500	59,005	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 602 - Risk Management								
Revenues								
Dept: 811.000 Liability & Property Damage								
Acct Class: 4300 Intergovernmental								
430.522 State grant - OES	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	1,103,033	1,100,140	1,100,140	0	0			
Charges for services	1,103,033	1,100,140	1,100,140	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
470.170 Insurance proceeds	0	0	0	2,679	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	2,679	0	0	0	0
Liability & Property Damage	1,103,033	1,100,140	1,100,140	2,679	0	0	0	0
Dept: 812.000 Unemployment								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	47,315	48,167	48,167	17,980	0			
Charges for services	47,315	48,167	48,167	17,980	0	0	0	0
Unemployment	47,315	48,167	48,167	17,980	0	0	0	0
Dept: 813.000 Workers' Compensation								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	825,928	854,337	854,337	359,683	0			
Charges for services	825,928	854,337	854,337	359,683	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.240 Workers comp reimbursement	-65	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	-65	0	0	0	0	0	0	0
Workers' Compensation	825,863	854,337	854,337	359,683	0	0	0	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	1,401,041	1,543,712	1,543,712	0	0			
440.801 Insur prem - employee portion	0	0	0	0	0			
Charges for services	1,401,041	1,543,712	1,543,712	0	0	0	0	0
Employee Health Benefits	1,401,041	1,543,712	1,543,712	0	0	0	0	0
Dept: 815.000 Post-employment benefits								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.801 Insur prem - employee portion	25,538	24,668	24,668	12,032	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 602 - Risk Management								
Revenues								
Dept: 815.000 Post-employment benefits								
Charges for services	25,538	24,668	24,668	12,032	0	0	0	0
Post-employment benefits	25,538	24,668	24,668	12,032	0	0	0	0
Total Revenues	3,402,790	3,571,024	3,571,024	392,374	0	0	0	0
Grand Total:	41,183,056	43,687,542	43,687,542	8,980,962	0	0	0	0

---

# Expenditures

---



BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 110.000 General Revenues								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Dept: 111.000 City Council								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	38,700	38,700	38,700	16,373	0			
710.100 Health insurance	43,901	23,555	23,555	0	0			
710.200 F I C A	2,869	2,960	2,960	1,214	0			
710.400 Unemployment	88	0	0	32	0			
710.500 Workers' compensation	615	2,625	2,625	260	0			
Employee Compensation	86,173	67,840	67,840	17,879	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	258	500	500	151	0			
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	258	500	500	114	0			
721.200 Other operating supplies	1,195	100	100	84	0			
721.900 Small tools & minor equipment	0	500	500	653	0			
Supplies and Materials	1,711	1,600	1,600	1,002	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	13,819	11,900	11,900	4,100	0			
740.100 Repair & maintenance services	100	0	0	0	0			
740.400 Rent	0	500	500	0	0			
750.100 Insurance	5,389	3,727	3,727	0	0			
750.200 Communications	3,472	5,000	5,000	863	0			
750.400 Travel	0	0	0	0	0			
750.401 Travel - S.C.	1,045	1,500	1,500	70	0			
750.402 Travel - N.J.	2,766	1,500	1,500	1,242	0			
750.403 Travel - G.N.	1,825	1,500	1,500	829	0			
750.404 Travel - L.H.	487	1,500	1,500	1,120	0			
750.405 Travel - D.W.	1,789	1,500	1,500	1,331	0			
750.500 Training	0	0	0	0	0			
750.501 Training - S.C.	200	500	500	206	0			
750.502 Training - G.N.	975	500	500	650	0			
750.503 Training - N.J.	745	500	500	756	0			
750.504 Training - L.H.	200	500	500	550	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 111.000 City Council								
Acct Class: 7300 Services								
750.505 Training - D.W.	200	500	500	808	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.601 Special Events	1,337	1,500	1,500	200	0			
Services	34,349	32,627	32,627	12,725	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Council	122,233	102,067	102,067	31,606	0	0	0	0
Dept: 112.000 City Clerk								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	118,425	118,424	118,424	50,103	0			
700.200 Temporary salaries	5,531	3,000	3,000	2,580	0			
700.300 Overtime	42	10	10	10	0			
700.900 Moveup - supervisory	33	0	0	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	1,625	0			
701.100 Sick/Vac leave Buyback	0	2,265	2,265	2,265	0			
701.410 Longevity Bonus	0	1,250	1,250	1,250	0			
710.100 Health insurance	17,278	11,634	11,634	0	0			
710.200 F I C A	8,410	9,857	9,857	3,865	0			
710.300 P E R S	11,418	12,104	12,104	4,183	0			
710.310 PERS UAL	0	5,036	5,036	5,036	0			
710.320 Pension Obligation Debt Serv.	0	11,312	11,312	0	0			
710.400 Unemployment	544	433	433	219	0			
710.500 Workers' compensation	2,555	6,624	6,624	1,088	0			
Employee Compensation	168,136	185,849	185,849	72,224	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	888	500	500	62	0			
720.200 Books and subscriptions	163	250	250	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	23	0	0	0	0			
721.200 Other operating supplies	96	250	250	0	0			
721.900 Small tools & minor equipment	25	0	0	0	0			
Supplies and Materials	1,195	1,000	1,000	62	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	7,073	6,500	6,500	1,122	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 112.000 City Clerk								
Acct Class: 7300 Services								
740.100 Repair & maintenance services	0	250	250	0	0			
740.400 Rent	1,438	1,400	1,400	500	0			
750.100 Insurance	10,066	6,760	6,760	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	2,591	2,400	2,400	430	0			
750.300 Advertising & promotion	22,164	15,000	15,000	4,037	0			
750.400 Travel	340	0	0	35	0			
750.500 Training	175	0	0	0	0			
750.600 Contributions,Memberships,Dues	363	400	400	240	0			
750.650 Taxes, Fees, and Penalties	0	0	0	1	0			
Services	44,210	32,710	32,710	6,365	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	5,973	0	0	0	0			
760.101 Bond Issuance Cost	0	0	0	0	0			
760.200 Principal	11,216	0	0	0	0			
Debt service	17,189	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Clerk	230,730	219,559	219,559	78,651	0	0	0	0
Dept: 112.100 City Clerk - Elections								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
City Clerk - Elections	0	0	0	0	0	0	0	0
Dept: 131.000 City Manager								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	148,121	149,157	149,157	63,105	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 131.000 City Manager								
Acct Class: 7000 Employee Compensation								
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	1,625	0			
701.100 Sick/Vac leave Buyback	3,342	2,868	2,868	2,868	0			
701.300 Housing Allowance	0	0	0	0	0			
710.100 Health insurance	5,230	85	85	0	0			
710.200 F I C A	9,909	11,928	11,928	4,405	0			
710.300 P E R S	14,465	15,245	15,245	5,336	0			
710.310 PERS UAL	0	6,343	6,343	6,343	0			
710.320 Pension Obligation Debt Serv.	0	14,248	14,248	0	0			
710.400 Unemployment	725	532	532	287	0			
710.500 Workers' compensation	2,444	5,407	5,407	1,075	0			
Employee Compensation	188,136	209,713	209,713	85,044	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	154	500	500	86	0			
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.110 Food and groceries	69	200	200	67	0			
721.200 Other operating supplies	37	500	500	276	0			
721.900 Small tools & minor equipment	388	500	500	54	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	648	1,700	1,700	483	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	636	0	0	0	0			
730.200 Technical services	0	0	0	128	0			
740.100 Repair & maintenance services	0	100	100	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	9,297	6,977	6,977	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	21	50	50	7	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,491	2,500	2,500	498	0			
750.500 Training	325	1,500	1,500	50	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 131.000 City Manager								
Acct Class: 7300 Services								
750.600 Contributions,Memberships,Dues	1,158	1,500	1,500	0	0			
Services	12,928	12,627	12,627	683	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	7,471	0	0	0	0			
760.200 Principal	14,028	0	0	0	0			
Debt service	21,499	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Manager	223,211	224,040	224,040	86,210	0	0	0	0
Dept: 151.000 Finance								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	339,177	320,999	320,999	131,659	0			
700.200 Temporary salaries	24,546	6,000	6,000	5,715	0			
700.300 Overtime	543	800	800	320	0			
700.900 Moveup - supervisory	66	400	400	0	0			
701.000 Auto/Other Allowance	3,645	4,620	4,620	1,925	0			
701.100 Sick/Vac leave Buyback	3,602	1,122	1,122	1,122	0			
701.410 Longevity Bonus	0	2,500	2,500	2,500	0			
710.100 Health insurance	39,858	34,584	34,584	0	0			
710.200 F I C A	26,269	25,736	25,736	9,704	0			
710.300 P E R S	24,479	30,073	30,073	10,137	0			
710.310 PERS UAL	0	9,898	9,898	9,898	0			
710.320 Pension Obligation Debt Serv.	0	29,869	29,869	0	0			
710.400 Unemployment	1,710	1,149	1,149	554	0			
710.500 Workers' compensation	9,002	47,601	47,601	4,966	0			
Employee Compensation	472,897	515,351	515,351	178,500	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	4,450	2,000	2,000	1,000	0			
720.200 Books and subscriptions	0	500	500	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	194	200	200	23	0			
721.900 Small tools & minor equipment	429	1,500	1,500	1,401	0			
Supplies and Materials	5,073	4,200	4,200	2,424	0	0	0	0
Acct Class: 7300 Services								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 151.000 Finance								
Acct Class: 7300 Services								
730.100 Professional services	24,252	50,000	50,000	24,254	0			
730.200 Technical services	44,328	45,000	45,000	4,920	0			
740.100 Repair & maintenance services	3,326	1,100	1,100	845	0			
740.400 Rent	4,110	3,220	3,220	1,271	0			
750.100 Insurance	25,319	16,924	16,924	0	0			
750.200 Communications	458	500	500	143	0			
750.210 Postage	2,483	2,400	2,400	672	0			
750.400 Travel	157	2,200	2,200	345	0			
750.500 Training	865	2,000	2,000	449	0			
750.600 Contributions,Memberships,Dues	1,278	800	800	255	0			
750.650 Taxes, Fees, and Penalties	1,000	0	0	0	0			
Services	107,576	124,144	124,144	33,154	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	17,106	0	0	0	0			
760.200 Principal	32,123	0	0	0	0			
Debt service	49,229	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Finance	634,775	643,695	643,695	214,078	0	0	0	0
Dept: 152.000 Utility Billing								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	119,018	141,638	141,638	54,921	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	6,914	2,423	2,423	1,044	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.100 Sick/Vac leave Buyback	793	788	788	788	0			
701.410 Longevity Bonus	500	1,250	1,250	1,250	0			
710.100 Health insurance	24,540	35,011	35,011	0	0			
710.200 F I C A	7,717	11,176	11,176	3,433	0			
710.300 P E R S	9,674	12,032	12,032	3,813	0			
710.310 PERS UAL	0	2,586	2,586	2,586	0			
710.320 Pension Obligation Debt Serv.	0	13,530	13,530	0	0			
710.400 Unemployment	532	506	506	206	0			
710.500 Workers' compensation	1,969	4,601	4,601	1,681	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 152.000 Utility Billing								
Employee Compensation	171,657	225,541	225,541	69,722	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	8,449	8,000	8,000	2,253	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	141	150	150	23	0			
721.900 Small tools & minor equipment	830	800	800	390	0			
Supplies and Materials	9,420	8,950	8,950	2,666	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	2,330	2,500	2,500	107	0			
730.300 Merchant Services	30,973	28,000	28,000	14,010	0			
740.100 Repair & maintenance services	2,282	2,000	2,000	526	0			
740.400 Rent	1,436	3,000	3,000	567	0			
750.100 Insurance	12,176	8,731	8,731	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	35,329	34,000	34,000	11,463	0			
750.400 Travel	16	100	100	0	0			
750.500 Training	0	800	800	0	0			
750.750 Overages and Shortages	1,429	0	0	429	0			
Services	85,971	79,131	79,131	27,102	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	6,003	0	0	0	0			
760.200 Principal	11,272	0	0	0	0			
Debt service	17,275	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Utility Billing	284,323	313,622	313,622	99,490	0	0	0	0
Dept: 153.000 Personnel								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	88,943	90,572	90,572	38,319	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	1,625	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	500	500	500	0			
710.100 Health insurance	4,303	85	85	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 153.000 Personnel								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	6,789	7,265	7,265	2,954	0			
710.300 P E R S	9,144	9,257	9,257	3,240	0			
710.310 PERS UAL	0	3,852	3,852	3,852	0			
710.320 Pension Obligation Debt Serv.	0	8,652	8,652	0	0			
710.400 Unemployment	418	317	317	165	0			
710.500 Workers' compensation	1,450	56,410	56,410	643	0			
Employee Compensation	114,947	180,810	180,810	51,298	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	356	600	600	8	0			
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	131	250	250	0	0			
721.200 Other operating supplies	547	700	700	0	0			
721.900 Small tools & minor equipment	0	0	0	58	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	1,034	1,550	1,550	66	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	52,775	100,000	100,000	48,450	0			
730.200 Technical services	15,372	12,000	12,000	4,709	0			
740.100 Repair & maintenance services	1,208	210	210	0	0			
740.400 Rent	806	442	442	253	0			
750.100 Insurance	7,446	5,866	5,866	0	0			
750.200 Communications	162	0	0	38	0			
750.210 Postage	177	600	600	112	0			
750.300 Advertising & promotion	1,845	1,000	1,000	0	0			
750.310 Employee Appreciation/Awards	4,535	750	750	0	0			
750.400 Travel	233	513	513	0	0			
750.500 Training	190	350	350	75	0			
750.600 Contributions,Memberships,Dues	6,042	5,800	5,800	5,830	0			
Services	90,791	127,531	127,531	59,467	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	4,486	0	0	0	0			
760.200 Principal	8,424	0	0	0	0			
Debt service	12,910	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 153.000 Personnel								
Acct Class: 8000 Capital								
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Personnel	219,682	309,891	309,891	110,831	0	0	0	0
Dept: 155.000 City Treasurer								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
750.100 Insurance	71	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	71	0	0	0	0	0	0	0
City Treasurer	71	0	0	0	0	0	0	0
Dept: 161.000 City Attorney								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	93,247	100,000	100,000	25,852	0			
730.200 Technical services	0	0	0	0	0			
750.100 Insurance	5,812	0	0	0	0			
Services	99,059	100,000	100,000	25,852	0	0	0	0
City Attorney	99,059	100,000	100,000	25,852	0	0	0	0
Dept: 171.000 Planning								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	136,838	137,914	137,914	58,348	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	13	13	13	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	1,625	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	1,000	1,000	1,000	0			
710.100 Health insurance	6,954	7,634	7,634	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 171.000 Planning								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	10,587	10,926	10,926	4,378	0			
710.300 P E R S	11,840	12,772	12,772	4,470	0			
710.310 PERS UAL	0	4,164	4,164	4,164	0			
710.320 Pension Obligation Debt Serv.	0	13,174	13,174	0	0			
710.400 Unemployment	647	483	483	241	0			
710.500 Workers' compensation	2,670	4,600	4,600	1,205	0			
Employee Compensation	173,436	196,580	196,580	75,444	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	477	500	500	154	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	35	300	300	102	0			
721.900 Small tools & minor equipment	169	600	600	0	0			
Supplies and Materials	681	1,400	1,400	256	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	38,102	5,000	5,000	0	0			
730.200 Technical services	29,255	35,000	35,000	32,276	0			
740.100 Repair & maintenance services	866	500	500	109	0			
740.400 Rent	53	600	600	266	0			
750.100 Insurance	10,823	7,697	7,697	0	0			
750.200 Communications	-17	100	100	1	0			
750.210 Postage	426	500	500	14	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,259	500	500	198	0			
750.500 Training	575	500	500	0	0			
750.600 Contributions,Memberships,Dues	591	600	600	588	0			
Services	81,933	50,997	50,997	33,452	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	6,901	0	0	0	0			
760.200 Principal	12,960	0	0	0	0			
Debt service	19,861	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Planning	275,911	248,977	248,977	109,152	0	0	0	0
Dept: 181.000 Information technology								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 181.000 Information technology								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	77,661	79,368	79,368	33,579	0			
700.300 Overtime	2,248	1,389	1,389	915	0			
701.000 Auto/Other Allowance	720	720	720	300	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	500	500	500	0			
710.100 Health insurance	6,025	5,793	5,793	0	0			
710.200 F I C A	5,565	6,271	6,271	2,450	0			
710.300 P E R S	5,505	5,544	5,544	1,940	0			
710.310 PERS UAL	0	75	75	75	0			
710.320 Pension Obligation Debt Serv.	0	7,582	7,582	0	0			
710.400 Unemployment	372	283	283	140	0			
710.500 Workers' compensation	1,268	2,423	2,423	556	0			
Employee Compensation	99,364	109,948	109,948	40,455	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	46	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	774	0	0	0	0			
721.900 Small tools & minor equipment	7,748	6,180	6,180	0	0			
Supplies and Materials	8,568	6,180	6,180	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	4,000	4,000	0	0			
730.200 Technical services	68,198	41,494	41,494	2,008	0			
740.100 Repair & maintenance services	888	33,318	33,318	0	0			
750.100 Insurance	8,072	6,387	6,387	0	0			
750.200 Communications	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	2,500	2,500	0	0			
Services	77,158	87,699	87,699	2,008	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	3,917	0	0	0	0			
760.200 Principal	7,355	0	0	0	0			
Debt service	11,272	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Information technology	196,362	203,827	203,827	42,463	0	0	0	0
Dept: 191.000 Non-departmental								
Acct Class: 0000								
750.725 Fund Balance Reconciliation	0	0	0	0	0			
760.400 Pension Contribution	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	1,505	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	1,505	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,828	2,800	2,800	905	0			
720.800 Janitorial supplies	505	500	500	206	0			
721.110 Food and groceries	14	0	0	0	0			
721.200 Other operating supplies	3,100	2,800	2,800	1,127	0			
721.900 Small tools & minor equipment	768	250	250	5	0			
725.200 Electricity	15,794	16,000	16,000	7,215	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	23,009	22,350	22,350	9,458	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	40,800	45,000	45,000	4,069	0			
730.200 Technical services	62,291	76,250	76,250	42,814	0			
740.100 Repair & maintenance services	5,249	5,500	5,500	2,132	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	15,069	13,000	13,000	4,184	0			
740.400 Rent	5,806	5,200	5,200	1,747	0			
750.100 Insurance	17,486	0	0	0	0			
750.200 Communications	9,108	8,500	8,500	1,336	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 191.000 Non-departmental								
Acct Class: 7300 Services								
750.600 Contributions,Memberships,Dues	23,169	5,000	5,000	3,099	0			
750.602 Arson Reward	0	0	0	0	0			
750.603 Settlement	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	14,928	12,500	12,500	2,591	0			
Services	193,906	170,950	170,950	61,972	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	263,745	0			
760.200 Principal	0	0	0	965,000	0			
760.300 Cost of Issuance	0	0	0	0	0			
Debt service	0	0	0	1,228,745	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.200 Maintenance allocation	10,000	0	0	0	0			
Allocations	10,000	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0			
920.214 Trans to Downtown parking	0	0	0	0	0			
920.223 Transfer - WW treatment plant	0	0	0	0	0			
920.224 Transfer to Wastewater	0	0	0	0	0			
920.401 Trans to CRA	0	0	0	0	0			
920.601 Trans to grnds & fac maint	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Non-departmental	228,420	193,300	193,300	1,300,175	0	0	0	0
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	2,574,751	2,472,917	2,472,917	1,096,606	0			
700.200 Temporary salaries	16,971	7,500	7,500	6,639	0			
700.310 Overtime/sworn	181,809	345,000	345,000	70,047	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November	Estimated Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.320 Overtime/non-sworn	73,239	51,300	51,300	52,279	0			
700.330 Overtime/Grants	78,525	0	0	43,347	0			
700.331 Overtime/DUI	0	0	0	0	0			
700.400 Standby	11,105	10,500	10,500	4,085	0			
700.500 Holidays	78,640	79,000	79,000	7,346	0			
700.600 Court time	15,943	15,000	15,000	4,766	0			
700.700 Shift differential	0	36,400	36,400	10,100	0			
700.800 Range Training	11,010	7,600	7,600	1,636	0			
700.900 Moveup - supervisory	2,900	3,000	3,000	1,076	0			
701.000 Auto/Other Allowance	9,435	9,900	9,900	3,915	0			
701.100 Sick/Vac leave Buyback	12,794	14,415	14,415	14,415	0			
701.200 Uniform Allowance	46,833	65,800	65,800	60,433	0			
701.410 Longevity Bonus	1,500	30,250	30,250	29,285	0			
701.500 Adv Disability Pension Payment	0	0	0	0	0			
710.100 Health insurance	437,269	395,339	395,339	0	0			
710.200 F I C A	209,171	240,869	240,869	94,931	0			
710.300 P E R S	409,803	419,923	419,923	151,936	0			
710.310 PERS UAL	0	109,242	109,242	109,241	0			
710.320 Pension Obligation Debt Serv.	0	735,428	735,428	0	0			
710.400 Unemployment	12,855	10,109	10,109	4,791	0			
710.500 Workers' compensation	172,383	337,907	337,907	76,152	0			
Employee Compensation	4,356,936	5,397,399	5,397,399	1,843,026	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	7,813	7,000	7,000	904	0			
720.200 Books and subscriptions	1,480	500	500	163	0			
720.500 Electrical supplies	324	500	500	81	0			
720.800 Janitorial supplies	0	0	0	0	0			
720.900 Ammunition\Range Supplies	9,008	6,500	6,500	243	0			
721.100 Uniforms	699	2,000	2,000	622	0			
721.110 Food and groceries	253	600	600	173	0			
721.200 Other operating supplies	8,354	7,000	7,000	3,491	0			
721.900 Small tools & minor equipment	9,834	7,000	7,000	489	0			
725.200 Electricity	34,201	40,000	40,000	13,204	0			
725.300 Natural gas	305	700	700	64	0			
725.400 Fuel	85,072	70,000	70,000	23,749	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Supplies and Materials	157,343	141,800	141,800	43,183	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	7,905	7,500	7,500	3,133	0			
730.200 Technical services	41,229	37,500	37,500	31,863	0			
740.100 Repair & maintenance services	62,084	27,500	27,500	11,652	0			
740.110 Repair & maint serv City shop	48,639	35,000	35,000	19,641	0			
740.200 Cleaning services	41,294	37,800	37,800	10,974	0			
740.400 Rent	6,583	6,600	6,600	2,077	0			
750.100 Insurance	232,145	424,278	424,278	0	0			
750.200 Communications	81,182	89,000	89,000	16,127	0			
750.210 Postage	3,014	2,500	2,500	908	0			
750.300 Advertising & promotion	0	1,000	1,000	0	0			
750.400 Travel	530	1,000	1,000	55	0			
750.500 Training	3,530	3,500	3,500	1,250	0			
750.510 Training/POST	32,633	35,000	35,000	9,478	0			
750.600 Contributions,Memberships,Dues	1,209	650	650	30	0			
750.650 Taxes, Fees, and Penalties	273	500	500	0	0			
750.750 Overages and Shortages	0	0	0	0	0			
Services	562,250	709,328	709,328	107,188	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	224,019	0	0	0	0			
760.200 Principal	419,404	0	0	0	0			
Debt service	643,423	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	7,800	0	0	0	0			
800.400 Equipment	18,222	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	26,022	0	0	0	0	0	0	0
Police Protection	5,745,974	6,248,527	6,248,527	1,993,397	0	0	0	0
Dept: 211.300 Graffiti Abatement								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	20,748	18,500	18,500	9,927	0			
700.300 Overtime	0	0	0	27	0			
710.100 Health insurance	11,708	0	0	0	0			
710.200 F I C A	1,587	1,415	1,415	762	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 211.300 Graffiti Abatement								
Acct Class: 7000 Employee Compensation								
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	87	65	65	43	0			
710.500 Workers' compensation	1,400	970	970	671	0			
Employee Compensation	35,530	20,950	20,950	11,430	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	2,444	3,500	3,500	619	0			
721.900 Small tools & minor equipment	3	500	500	0	0			
725.400 Fuel	1,909	1,750	1,750	537	0			
Supplies and Materials	4,356	5,750	5,750	1,156	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.110 Repair & maint serv City shop	87	1,000	1,000	557	0			
750.100 Insurance	1,974	1,363	1,363	0	0			
Services	2,061	2,363	2,363	557	0	0	0	0
Graffiti Abatement	41,947	29,063	29,063	13,143	0	0	0	0
Dept: 221.000 Fire Department								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	1,158,196	1,091,939	1,091,939	477,307	0			
700.200 Temporary salaries	183,680	250,000	250,000	93,534	0			
700.300 Overtime	379,497	250,000	250,000	205,004	0			
700.500 Holidays	53,322	56,061	56,061	7,969	0			
700.900 Moveup - supervisory	1,739	3,000	3,000	1,339	0			
701.000 Auto/Other Allowance	1,710	1,800	1,800	750	0			
701.100 Sick/Vac leave Buyback	5,769	10,464	10,464	10,464	0			
701.200 Uniform Allowance	18,100	16,200	16,200	16,200	0			
701.400 Certification Bonus	3,500	0	0	0	0			
701.410 Longevity Bonus	0	10,900	10,900	10,400	0			
710.100 Health insurance	184,806	149,035	149,035	0	0			
710.200 F I C A	122,885	129,176	129,176	54,613	0			
710.300 P E R S	226,762	226,084	226,084	81,566	0			
710.310 PERS UAL	0	69,495	69,495	69,495	0			
710.320 Pension Obligation Debt Serv.	0	359,835	359,835	0	0			
710.400 Unemployment	7,846	5,686	5,686	2,992	0			
710.500 Workers' compensation	320,399	91,390	91,390	131,822	0			
710.600 Tuition reimbursement	155	1,000	1,000	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Employee Compensation	2,668,366	2,722,065	2,722,065	1,163,455	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,077	1,000	1,000	499	0			
720.200 Books and subscriptions	0	100	100	0	0			
720.300 Chemicals	7	50	50	0	0			
720.400 Automotive supplies	1,064	1,000	1,000	454	0			
720.500 Electrical supplies	683	500	500	100	0			
720.600 Plumbing supplies	38	100	100	0	0			
720.700 Construction materials	0	300	300	0	0			
720.800 Janitorial supplies	1,242	1,500	1,500	794	0			
721.100 Uniforms	17,393	12,000	12,000	2,503	0			
721.110 Food and groceries	347	500	500	69	0			
721.200 Other operating supplies	11,971	10,000	10,000	7,023	0			
721.900 Small tools & minor equipment	2,676	6,000	6,000	391	0			
725.200 Electricity	9,612	10,000	10,000	4,760	0			
725.300 Natural gas	394	250	250	70	0			
725.400 Fuel	25,705	24,500	24,500	9,274	0			
Supplies and Materials	73,209	67,800	67,800	25,937	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	2,985	9,455	9,455	9,455	0			
730.200 Technical services	7,549	10,000	10,000	2,774	0			
740.100 Repair & maintenance services	13,924	8,000	8,000	7,829	0			
740.110 Repair & maint serv City shop	15,357	20,000	20,000	2,403	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	4,246	4,000	4,000	1,018	0			
750.100 Insurance	120,932	82,305	82,305	0	0			
750.200 Communications	17,018	12,000	12,000	5,550	0			
750.210 Postage	219	300	300	34	0			
750.300 Advertising & promotion	442	600	600	597	0			
750.400 Travel	1,212	3,000	3,000	830	0			
750.500 Training	849	2,400	2,400	520	0			
750.600 Contributions,Memberships,Dues	598	650	650	60	0			
750.650 Taxes, Fees, and Penalties	275	375	375	0	0			
Services	185,606	153,085	153,085	31,070	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	113,793	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Acct Class: 7600 Debt service								
760.200 Principal	212,939	0	0	0	0			
Debt service	326,732	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	23,212	23,212	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	23,212	23,212	0	0	0	0	0
Fire Department	3,253,913	2,966,162	2,966,162	1,220,462	0	0	0	0
Dept: 221.100 Fire Station #2								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	63	300	300	249	0			
720.400 Automotive supplies	164	1,000	1,000	249	0			
720.600 Plumbing supplies	150	100	100	0	0			
720.700 Construction materials	0	100	100	0	0			
720.800 Janitorial supplies	926	1,500	1,500	793	0			
721.100 Uniforms	48	0	0	0	0			
721.200 Other operating supplies	9,111	6,000	6,000	1,160	0			
721.900 Small tools & minor equipment	1,194	6,000	6,000	105	0			
725.200 Electricity	10,436	10,000	10,000	5,190	0			
725.300 Natural gas	520	600	600	190	0			
Supplies and Materials	22,612	25,600	25,600	7,936	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	4,271	6,000	6,000	3,206	0			
740.100 Repair & maintenance services	6,793	2,200	2,200	984	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	2,400	1,636	1,636	799	0			
750.100 Insurance	1,993	1,348	1,348	0	0			
750.200 Communications	13,969	13,000	13,000	1,850	0			
750.650 Taxes, Fees, and Penalties	270	300	300	0	0			
Services	29,696	24,484	24,484	6,839	0	0	0	0
Fire Station #2	52,308	50,084	50,084	14,775	0	0	0	0
Dept: 231.000 Building Inspection								
Acct Class: 7000 Employee Compensation								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November	Estimated Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 231.000 Building Inspection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	163,101	170,734	170,734	69,498	0			
700.200 Temporary salaries	30,949	10,500	10,500	9,452	0			
700.300 Overtime	0	509	509	0	0			
701.000 Auto/Other Allowance	5,160	4,800	4,800	2,150	0			
701.100 Sick/Vac leave Buyback	0	2,317	2,317	2,317	0			
701.410 Longevity Bonus	0	2,500	2,500	2,500	0			
710.100 Health insurance	34,074	33,650	33,650	0	0			
710.200 F I C A	12,485	14,639	14,639	5,600	0			
710.300 P E R S	18,185	28,071	28,071	5,877	0			
710.310 PERS UAL	0	8,501	8,501	8,501	0			
710.320 Pension Obligation Debt Serv.	0	19,095	19,095	0	0			
710.400 Unemployment	826	645	645	320	0			
710.500 Workers' compensation	20,159	9,510	9,510	8,793	0			
Employee Compensation	284,939	305,471	305,471	115,008	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,609	1,000	1,000	245	0			
720.200 Books and subscriptions	26	1,000	1,000	0	0			
721.100 Uniforms	599	400	400	0	0			
721.200 Other operating supplies	473	300	300	159	0			
721.900 Small tools & minor equipment	499	1,100	1,100	266	0			
725.400 Fuel	2,887	2,800	2,800	1,242	0			
Supplies and Materials	7,093	6,600	6,600	1,912	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	7,227	8,000	8,000	252	0			
740.100 Repair & maintenance services	1,817	1,000	1,000	337	0			
740.110 Repair & maint serv City shop	827	1,500	1,500	1,069	0			
740.400 Rent	53	600	600	266	0			
750.100 Insurance	17,127	12,426	12,426	0	0			
750.200 Communications	1,694	1,000	1,000	418	0			
750.210 Postage	1,938	1,200	1,200	608	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	370	1,700	1,700	908	0			
750.500 Training	239	1,400	1,400	390	0			
750.600 Contributions,Memberships,Dues	350	350	350	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 231.000 Building Inspection								
Services	31,642	29,176	29,176	4,248	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	8,226	0	0	0	0			
760.200 Principal	15,447	0	0	0	0			
Debt service	23,673	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Building Inspection	347,347	341,247	341,247	121,168	0	0	0	0
Dept: 241.000 Animal Control								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	39,520	39,520	39,520	16,720	0			
700.200 Temporary salaries	192	3,750	3,750	6,389	0			
700.300 Overtime	6,441	4,000	4,000	122	0			
701.000 Auto/Other Allowance	0	720	720	0	0			
701.100 Sick/Vac leave Buyback	912	0	0	0	0			
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	6,550	6,211	6,211	0	0			
710.200 F I C A	2,947	3,729	3,729	1,209	0			
710.300 P E R S	3,878	4,039	4,039	1,414	0			
710.310 PERS UAL	0	1,681	1,681	1,681	0			
710.320 Pension Obligation Debt Serv.	0	3,775	3,775	0	0			
710.400 Unemployment	203	162	162	68	0			
710.500 Workers' compensation	18,725	1,619	1,619	5,667	0			
Employee Compensation	79,368	69,956	69,956	34,020	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	682	800	800	245	0			
720.200 Books and subscriptions	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	343	400	400	200	0			
721.200 Other operating supplies	1,073	1,000	1,000	378	0			
721.900 Small tools & minor equipment	1,511	500	500	0	0			
725.200 Electricity	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 241.000 Animal Control								
Acct Class: 7200 Supplies and Materials								
725.400 Fuel	3,790	3,500	3,500	710	0			
Supplies and Materials	7,399	6,200	6,200	1,533	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	1,000	1,000	0	0			
730.200 Technical services	62,475	72,000	72,000	30,320	0			
740.100 Repair & maintenance services	0	500	500	0	0			
740.110 Repair & maint serv City shop	2,329	500	500	1,887	0			
740.200 Cleaning services	0	200	200	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	7,415	6,828	6,828	0	0			
750.200 Communications	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	300	300	0	0			
750.500 Training	0	300	300	0	0			
750.750 Overages and Shortages	0	0	0	0	0			
Services	72,219	81,628	81,628	32,207	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	1,993	0	0	0	0			
760.200 Principal	3,743	0	0	0	0			
Debt service	5,736	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	48,793	0	0	0	0			
Capital	48,793	0	0	0	0	0	0	0
Animal Control	213,515	157,784	157,784	67,760	0	0	0	0
Dept: 311.000 Engineering								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	401,806	422,631	422,631	177,072	0			
700.200 Temporary salaries	4,866	5,000	5,000	0	0			
700.300 Overtime	15,224	9,518	9,518	4,673	0			
700.900 Moveup - supervisory	837	750	750	65	0			
701.000 Auto/Other Allowance	5,940	6,060	6,060	2,525	0			
701.100 Sick/Vac leave Buyback	1,176	2,183	2,183	2,183	0			
701.410 Longevity Bonus	0	3,750	3,750	3,750	0			
710.100 Health insurance	65,592	78,248	78,248	0	0			
710.200 F I C A	27,251	34,417	34,417	11,975	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 311.000 Engineering								
Acct Class: 7000 Employee Compensation								
710.300 P E R S	35,325	38,010	38,010	13,133	0			
710.310 PERS UAL	0	11,209	11,209	11,209	0			
710.320 Pension Obligation Debt Serv.	0	40,372	40,372	0	0			
710.400 Unemployment	1,821	1,535	1,535	683	0			
710.500 Workers' compensation	45,811	13,856	13,856	20,284	0			
Employee Compensation	605,649	667,539	667,539	247,552	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,613	4,000	4,000	883	0			
720.200 Books and subscriptions	1,649	1,500	1,500	735	0			
720.500 Electrical supplies	0	100	100	28	0			
720.600 Plumbing supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	797	1,000	1,000	200	0			
721.110 Food and groceries	194	250	250	81	0			
721.200 Other operating supplies	3,403	3,000	3,000	1,360	0			
721.900 Small tools & minor equipment	4,305	7,644	7,644	2,491	0			
725.400 Fuel	4,830	4,100	4,100	256	0			
Supplies and Materials	18,791	21,594	21,594	6,034	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	30,493	15,000	15,000	11,488	0			
730.200 Technical services	22,445	5,000	5,000	1,570	0			
740.100 Repair & maintenance services	5,120	4,000	4,000	1,379	0			
740.110 Repair & maint serv City shop	8,318	2,500	2,500	227	0			
740.200 Cleaning services	11,549	5,000	5,000	3,104	0			
740.400 Rent	3,925	15,300	15,300	2,074	0			
750.100 Insurance	38,291	24,325	24,325	0	0			
750.200 Communications	11,085	10,000	10,000	3,424	0			
750.210 Postage	2,058	2,500	2,500	1,073	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	5,420	3,000	3,000	173	0			
750.500 Training	1,669	2,500	2,500	95	0			
750.600 Contributions,Memberships,Dues	2,286	3,500	3,500	2,426	0			
750.650 Taxes, Fees, and Penalties	4,161	2,000	2,000	21	0			
Services	146,820	94,625	94,625	27,054	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 311.000 Engineering								
Acct Class: 7600 Debt service								
760.100 Interest	20,265	0	0	0	0			
760.200 Principal	38,055	0	0	0	0			
Debt service	58,320	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Engineering	829,580	783,758	783,758	280,640	0	0	0	0
Dept: 411.000 Community Development								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	109,815	77,422	77,422	47,819	0			
700.300 Overtime	0	0	0	0	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
701.100 Sick/Vac leave Buyback	867	722	722	722	0			
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	17,965	15,815	15,815	0	0			
710.200 F I C A	6,738	6,034	6,034	2,903	0			
710.300 P E R S	8,474	7,914	7,914	4,044	0			
710.310 PERS UAL	0	3,293	3,293	3,293	0			
710.320 Pension Obligation Debt Serv.	0	7,396	7,396	0	0			
710.400 Unemployment	473	274	274	173	0			
710.500 Workers' compensation	9,524	1,195	1,195	3,884	0			
Employee Compensation	153,856	120,815	120,815	63,588	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	672	500	500	343	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	110	100	100	87	0			
721.900 Small tools & minor equipment	393	500	500	66	0			
725.100 Water	0	0	0	0	0			
Supplies and Materials	1,175	1,100	1,100	496	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 411.000 Community Development								
Acct Class: 7300 Services								
730.100 Professional services	3,984	5,000	5,000	0	0			
730.200 Technical services	83	0	0	0	0			
740.100 Repair & maintenance services	866	400	400	110	0			
740.400 Rent	53	600	600	266	0			
750.100 Insurance	6,134	4,325	4,325	0	0			
750.200 Communications	1,694	1,000	1,000	418	0			
750.210 Postage	145	200	200	8	0			
750.300 Advertising & promotion	0	100	100	0	0			
750.400 Travel	32	1,000	1,000	0	0			
750.500 Training	0	1,000	1,000	0	0			
750.600 Contributions,Memberships,Dues	275	300	300	125	0			
750.610 Relocation Benefits	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	13,266	13,925	13,925	927	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	5,539	0	0	0	0			
760.200 Principal	10,400	0	0	0	0			
Debt service	15,939	0	0	0	0	0	0	0
Community Development	184,236	135,840	135,840	65,011	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	275,537	291,946	291,946	121,161	0			
700.200 Temporary salaries	57,174	82,534	82,534	35,772	0			
700.300 Overtime	23,591	34,724	34,724	9,778	0			
700.900 Moveup - supervisory	118	500	500	24	0			
701.000 Auto/Other Allowance	4,320	4,320	4,320	1,800	0			
701.100 Sick/Vac leave Buyback	3,525	3,202	3,202	3,202	0			
701.410 Longevity Bonus	0	4,000	4,000	3,250	0			
710.100 Health insurance	80,774	39,966	39,966	0	0			
710.200 F I C A	27,520	32,224	32,224	13,260	0			
710.300 P E R S	21,797	23,148	23,148	7,950	0			
710.310 PERS UAL	0	3,847	3,847	3,847	0			
710.320 Pension Obligation Debt Serv.	0	27,888	27,888	0	0			
710.400 Unemployment	1,528	1,428	1,428	635	0			
710.500 Workers' compensation	22,218	100,577	100,577	10,573	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 511.000 Parks								
Employee Compensation	518,102	650,304	650,304	211,252	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	1,195	8,000	8,000	2,488	0			
720.500 Electrical supplies	9,240	4,000	4,000	346	0			
720.600 Plumbing supplies	15,358	11,500	11,500	6,396	0			
720.700 Construction materials	0	1,000	1,000	0	0			
720.800 Janitorial supplies	871	4,411	4,411	1,142	0			
721.100 Uniforms	1,612	3,000	3,000	0	0			
721.110 Food and groceries	0	500	500	203	0			
721.200 Other operating supplies	15,211	15,000	15,000	9,484	0			
721.900 Small tools & minor equipment	5,695	4,000	4,000	1,972	0			
725.100 Water	18,342	18,000	18,000	6,069	0			
725.200 Electricity	49,379	45,000	45,000	17,324	0			
725.400 Fuel	20,623	17,000	17,000	8,810	0			
Supplies and Materials	137,526	131,411	131,411	54,234	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	9,391	8,000	8,000	2,020	0			
740.100 Repair & maintenance services	11,154	5,000	5,000	2,093	0			
740.110 Repair & maint serv City shop	17,007	16,000	16,000	6,012	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	11,086	15,000	15,000	309	0			
750.100 Insurance	34,138	24,436	24,436	0	0			
750.200 Communications	1,324	1,500	1,500	435	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	2,792	1,500	1,500	645	0			
750.500 Training	3,148	1,900	1,900	375	0			
750.600 Contributions,Memberships,Dues	165	675	675	175	0			
750.650 Taxes, Fees, and Penalties	526	960	960	990	0			
Services	90,731	74,971	74,971	13,054	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	13,897	0	0	0	0			
760.200 Principal	26,096	0	0	0	0			
Debt service	39,993	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 511.000 Parks								
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Parks	786,352	856,686	856,686	278,540	0	0	0	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	75,005	78,294	78,294	32,123	0			
700.200 Temporary salaries	199,628	190,000	190,000	151,504	0			
700.300 Overtime	1,016	5,379	5,379	1,708	0			
700.900 Moveup - supervisory	0	1,000	1,000	0	0			
701.000 Auto/Other Allowance	2,040	2,160	2,160	900	0			
701.100 Sick/Vac leave Buyback	1,022	877	877	877	0			
701.410 Longevity Bonus	500	750	750	1,500	0			
710.100 Health insurance	4,303	5,341	5,341	0	0			
710.200 F I C A	20,807	20,462	20,462	14,232	0			
710.300 P E R S	7,341	8,347	8,347	2,716	0			
710.310 PERS UAL	0	3,330	3,330	3,330	0			
710.320 Pension Obligation Debt Serv.	0	7,479	7,479	0	0			
710.400 Unemployment	1,329	909	909	872	0			
710.500 Workers' compensation	21,013	17,040	17,040	13,624	0			
Employee Compensation	334,004	341,368	341,368	223,386	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	7,362	2,800	2,800	911	0			
720.200 Books and subscriptions	0	0	0	0	0			
720.300 Chemicals	54,638	56,000	56,000	29,608	0			
720.500 Electrical supplies	2,708	5,000	5,000	1,964	0			
720.600 Plumbing supplies	5,189	5,000	5,000	3,081	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	8,772	5,000	5,000	3,794	0			
721.100 Uniforms	2,042	1,245	1,245	0	0			
721.110 Food and groceries	1,642	800	800	531	0			
721.200 Other operating supplies	21,096	10,000	10,000	4,488	0			
721.900 Small tools & minor equipment	11,610	4,000	4,000	407	0			
725.200 Electricity	50,977	45,000	45,000	21,922	0			
725.300 Natural gas	20,880	16,000	16,000	4,497	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 521.000 Recreation & Lions Center								
Supplies and Materials	186,916	150,845	150,845	71,203	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	6,046	6,500	6,500	820	0			
740.100 Repair & maintenance services	18,247	20,000	20,000	5,862	0			
740.200 Cleaning services	2,579	2,500	2,500	1,101	0			
740.400 Rent	3,152	2,000	2,000	751	0			
750.100 Insurance	24,357	18,838	18,838	0	0			
750.200 Communications	4,557	5,000	5,000	1,131	0			
750.210 Postage	147	200	200	74	0			
750.300 Advertising & promotion	900	600	600	540	0			
750.400 Travel	441	100	100	0	0			
750.500 Training	395	0	0	0	0			
750.600 Contributions,Memberships,Dues	618	700	700	535	0			
750.650 Taxes, Fees, and Penalties	452	500	500	0	0			
Services	61,891	56,938	56,938	10,814	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	3,783	0	0	0	0			
760.200 Principal	7,104	0	0	0	0			
Debt service	10,887	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	3,000	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	3,000	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.200 Maintenance allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Recreation & Lions Center	596,698	549,151	549,151	305,403	0	0	0	0
Dept: 521.100 Recreation Leagues								
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
721.100 Uniforms	19,413	21,000	21,000	11,472	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	7,662	5,900	5,900	3,897	0			
721.900 Small tools & minor equipment	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 521.100 Recreation Leagues								
Supplies and Materials	27,075	26,900	26,900	15,369	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	24,331	23,000	23,000	11,655	0			
740.400 Rent	0	0	0	0	0			
Services	24,331	23,000	23,000	11,655	0	0	0	0
Recreation Leagues	51,406	49,900	49,900	27,024	0	0	0	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	21,382	13,000	13,000	10,518	0			
700.300 Overtime	0	7	7	0	0			
701.000 Auto/Other Allowance	720	720	720	300	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
710.100 Health insurance	2,969	0	0	0	0			
710.200 F I C A	1,408	1,051	1,051	828	0			
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	97	49	49	45	0			
710.500 Workers' compensation	1,492	476	476	730	0			
Employee Compensation	28,068	15,303	15,303	12,421	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	127	0	0	0	0			
720.500 Electrical supplies	1,086	300	300	27	0			
720.600 Plumbing supplies	450	350	350	83	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	985	600	600	189	0			
721.110 Food and groceries	106	0	0	0	0			
721.200 Other operating supplies	1,536	500	500	283	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	6,101	8,000	8,000	3,071	0			
725.300 Natural gas	532	650	650	246	0			
Supplies and Materials	10,923	10,400	10,400	3,899	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	500	500	180	0			
740.100 Repair & maintenance services	1,579	1,500	1,500	451	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	441	100	100	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 522.000 Senior Citizens Center								
Acct Class: 7300 Services								
750.100 Insurance	2,163	1,484	1,484	0	0			
750.200 Communications	1,177	1,000	1,000	410	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	5,360	4,584	4,584	1,041	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Senior Citizens Center	44,351	30,287	30,287	17,361	0	0	0	0
Dept: 551.000 Library								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	181,480	176,746	176,746	76,780	0			
700.200 Temporary salaries	105,727	94,209	94,209	40,937	0			
700.300 Overtime	0	71	71	31	0			
700.900 Moveup - supervisory	0	500	500	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	1,625	0			
701.100 Sick/Vac leave Buyback	830	665	665	665	0			
701.410 Longevity Bonus	0	3,250	3,250	3,250	0			
710.100 Health insurance	32,187	19,900	19,900	0	0			
710.200 F I C A	20,202	21,368	21,368	8,626	0			
710.300 P E R S	18,064	18,116	18,116	6,492	0			
710.310 PERS UAL	0	7,517	7,517	7,517	0			
710.320 Pension Obligation Debt Serv.	0	16,884	16,884	0	0			
710.400 Unemployment	1,331	952	952	481	0			
710.500 Workers' compensation	4,627	14,949	14,949	1,960	0			
Employee Compensation	368,348	379,027	379,027	148,364	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,033	2,950	2,950	1,600	0			
720.200 Books and subscriptions	23,566	23,900	23,900	18,737	0			
720.210 Audiovisual materials/CD's	2,801	3,000	3,000	523	0			
720.500 Electrical supplies	1,130	600	600	0	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	253	300	300	155	0			
721.100 Uniforms	0	0	0	0	0			
721.110 Food and groceries	442	400	400	141	0			
721.200 Other operating supplies	5,311	3,000	3,000	1,166	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 101 - General Fund								
Expenditures								
Dept: 551.000 Library								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	9,704	3,000	3,000	6,410	0			
725.200 Electricity	18,123	18,000	18,000	3,845	0			
Supplies and Materials	64,363	55,150	55,150	32,577	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	3,531	10,000	10,000	4,158	0			
740.100 Repair & maintenance services	11,066	5,000	5,000	768	0			
740.200 Cleaning services	25,288	20,399	20,399	6,529	0			
740.400 Rent	11,340	7,280	7,280	3,769	0			
750.100 Insurance	22,366	16,005	16,005	0	0			
750.200 Communications	2,433	2,500	2,500	880	0			
750.210 Postage	13	100	100	16	0			
750.300 Advertising & promotion	169	120	120	60	0			
750.400 Travel	363	1,200	1,200	290	0			
750.500 Training	0	200	200	0	0			
750.600 Contributions,Memberships,Dues	2,543	2,900	2,900	130	0			
Services	79,112	65,704	65,704	16,600	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	9,153	0	0	0	0			
760.200 Principal	17,188	0	0	0	0			
Debt service	26,341	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	2,486	0			
Capital	0	0	0	2,486	0	0	0	0
Library	538,164	499,881	499,881	200,027	0	0	0	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	97,701	96,761	96,761	39,071	0			
700.200 Temporary salaries	-925	0	0	2,350	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
710.100 Health insurance	19,522	26,602	26,602	0	0			
710.200 F I C A	5,959	7,402	7,402	2,463	0			
710.300 P E R S	8,166	8,896	8,896	2,425	0			
710.310 PERS UAL	0	2,849	2,849	2,849	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	----- Current Year -----		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 7000 Employee Compensation								
710.320 Pension Obligation Debt Serv.	0	10,220	10,220	0	0			
710.400 Unemployment	406	374	374	145	0			
710.500 Workers' compensation	1,553	9,589	9,589	659	0			
Employee Compensation	132,382	162,693	162,693	49,962	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	103	750	750	205	0			
720.200 Books and subscriptions	21,476	16,000	16,000	0	0			
720.210 Audiovisual materials/CD's	0	0	0	0	0			
720.800 Janitorial supplies	13	25	25	14	0			
721.110 Food and groceries	30	85	85	0	0			
721.200 Other operating supplies	1,509	1,250	1,250	241	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	5,329	5,500	5,500	489	0			
Supplies and Materials	28,460	23,610	23,610	949	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	150	1,050	1,050	370	0			
740.100 Repair & maintenance services	4,288	500	500	0	0			
740.110 Repair & maint serv City shop	4,520	6,000	6,000	5,829	0			
740.400 Rent	0	100	100	0	0			
750.100 Insurance	8,177	6,120	6,120	0	0			
750.200 Communications	645	650	650	233	0			
750.400 Travel	609	750	750	603	0			
750.500 Training	0	100	100	0	0			
Services	18,389	15,270	15,270	7,035	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	4,928	0	0	0	0			
760.200 Principal	9,253	0	0	0	0			
Debt service	14,181	0	0	0	0	0	0	0
Library Grant - LAMBS	193,412	201,573	201,573	57,946	0	0	0	0
Total Expenditures	15,393,980	15,458,921	15,458,921	6,761,165	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.000 P.I. General Administration								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	3,889	3,800	3,800	1,269	0			
750.210 Postage	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	3,889	3,800	3,800	1,269	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
P.I. General Administration	3,889	3,800	3,800	1,269	0	0	0	0
Dept: 650.010 P.I. att. to open grants								
Acct Class: 4900 Operating Transfers								
920.202 Trans to ECD	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.010 P.I. att. to open grants								
Acct Class: 9200 Operating transfers								
920.206 Transfer to CDBG	0	0	0	0	0			
920.220 Transfer to CRA	0	0	0	0	0			
920.411 Trans to Parks cp	0	0	0	0	0			
920.512 Trans to ww cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
P.I. att. to open grants	0	0	0	0	0	0	0	0
Dept: 650.100 Housing Rehabilitation								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans								
Loans	0	0	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0	0	0
Dept: 650.101 Activity Delivery								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving Loan								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans								
Loans	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
Fund: 201 - ECD - Program Income	Actual	Budget	Budget	November	Total			
Expenditures								
Small Business Revolving Loan	0	0	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown Assistance								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0	0	0
Total Expenditures	3,889	3,800	3,800	1,269	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 202 - CDBG								
Expenditures								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 202 - CDBG								
Expenditures								
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
750.610 Relocation Benefits	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7000 Employee Compensation								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 202 - CDBG								
Expenditures								
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	100	0	0	0	0			
Services	100	0	0	0	0	0	0	0
11-HOME-7664 Gen Admin	100	0	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program								
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 7300 Services								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 202 - CDBG								
Expenditures								
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 7300 Services								
730.200 Technical services	1,875	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	1,875	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	245,021	0	0	0	0			
Loans	245,021	0	0	0	0	0	0	0
15-HOME-10897 Program	246,896	0	0	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
13-CDBG-8954 - General Admin	0	0	0	0	0	0	0	0
Dept: 650.551 13-CDBG-8954 - Activity Del								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
13-CDBG-8954 - Activity Del	0	0	0	0	0	0	0	0
Dept: 650.552 13-CDBG-8954								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	189,711	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	189,711	0	0	0	0	0	0	0
13-CDBG-8954	189,711	0	0	0	0	0	0	0
Total Expenditures	436,707	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November	Estimated Total			
Fund: 211 - Gas Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	202,041	203,552	203,552	104,913	0			
700.200 Temporary salaries	32,285	28,800	28,800	31,161	0			
700.300 Overtime	14,845	24,042	24,042	7,679	0			
700.700 Shift differential	0	0	0	0	0			
700.900 Moveup - supervisory	336	0	0	0	0			
701.100 Sick/Vac leave Buyback	1,835	1,843	1,843	1,843	0			
701.410 Longevity Bonus	0	4,750	4,750	4,750	0			
710.100 Health insurance	47,980	42,871	42,871	0	0			
710.200 F I C A	17,976	20,119	20,119	10,508	0			
710.300 P E R S	20,111	20,861	20,861	7,962	0			
710.310 PERS UAL	0	6,281	6,281	6,281	0			
710.320 Pension Obligation Debt Serv.	0	19,444	19,444	0	0			
710.400 Unemployment	1,057	853	853	521	0			
710.500 Workers' compensation	16,622	21,024	21,024	10,763	0			
Employee Compensation	355,088	394,440	394,440	186,381	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	238	250	250	0	0			
720.500 Electrical supplies	835	3,000	3,000	0	0			
720.600 Plumbing supplies	507	2,500	2,500	523	0			
720.700 Construction materials	6,728	15,000	15,000	8,425	0			
721.100 Uniforms	1,590	2,000	2,000	0	0			
721.200 Other operating supplies	19,760	25,000	25,000	14,158	0			
721.900 Small tools & minor equipment	3,690	5,000	5,000	1,685	0			
725.200 Electricity	106,497	112,000	112,000	37,286	0			
725.400 Fuel	161	400	400	0	0			
Supplies and Materials	140,006	165,150	165,150	62,077	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	20,000	20,000	900	0			
730.200 Technical services	24,757	40,000	40,000	24,204	0			
740.100 Repair & maintenance services	59,500	48,000	48,000	35,878	0			
740.110 Repair & maint serv City shop	18,244	20,000	20,000	11,675	0			
740.400 Rent	300	3,000	3,000	3,750	0			
750.100 Insurance	67,599	49,124	49,124	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	170,400	180,124	180,124	76,407	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 211 - Gas Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7600 Debt service								
760.100 Interest	10,190	0	0	0	0			
760.200 Principal	19,135	0	0	0	0			
Debt service	29,325	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,026,955	1,026,955	0	0			
800.400 Equipment	9,741	148,000	148,000	0	0			
Capital	9,741	1,174,955	1,174,955	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	166,300	166,300	0	0			
900.600 Engineering allocation	6,000	114,800	114,800	0	0			
Allocations	6,000	281,100	281,100	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.203 Transfer to Cap Proj - Streets	0	20,302	20,302	0	0			
Operating transfers	0	20,302	20,302	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	710,560	2,216,071	2,216,071	324,865	0	0	0	0
Total Expenditures	710,560	2,216,071	2,216,071	324,865	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 212 - SB325-Streets/HwyRelinquishmnt								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.700 Shift differential	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	972,675	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
Services	972,675	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	737,618	737,618	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	737,618	737,618	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	66,400	66,400	0	0			
900.600 Engineering allocation	0	72,100	72,100	0	0			
Allocations	0	138,500	138,500	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	972,675	876,118	876,118	0	0	0	0	0
Total Expenditures	972,675	876,118	876,118	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Expenditures								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 4900 Operating Transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	1,150	0			
700.200 Temporary salaries	457	0	0	216	0			
700.300 Overtime	0	0	0	0	0			
710.200 F I C A	35	0	0	96	0			
710.300 P E R S	0	0	0	85	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	2	0	0	4	0			
710.500 Workers' compensation	31	0	0	92	0			
Employee Compensation	525	0	0	1,643	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	2,287	1,000	1,000	762	0			
721.900 Small tools & minor equipment	334	3,000	3,000	0	0			
725.100 Water	1,385	1,700	1,700	745	0			
725.200 Electricity	1,739	2,500	2,500	626	0			
Supplies and Materials	5,745	8,200	8,200	2,133	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	5,245	21,800	21,800	1,428	0			
740.100 Repair & maintenance services	8,839	35,000	35,000	8,920	0			
740.400 Rent	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	14,084	56,800	56,800	10,348	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Bicycle & Pedestrian Fac.	20,354	65,000	65,000	14,124	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Total Expenditures	20,354	65,000	65,000	14,124	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 214 - Downtown Parking								
Expenditures								
Dept: 312.100 Downtown Parking								
Acct Class: 7300 Services								
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 215 - Measure D - Sales Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.700 Shift differential	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	218,754	228,500	228,500	55,470	0			
740.400 Rent	47,004	70,000	70,000	0	0			
750.100 Insurance	21,265	10,030	10,030	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	287,023	308,530	308,530	55,470	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	539,965	539,965	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	539,965	539,965	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	208,700	82,400	82,400	0	0			
900.600 Engineering allocation	177,200	52,800	52,800	0	0			
Allocations	385,900	135,200	135,200	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	483,528	483,528	0	0			
Operating transfers	0	483,528	483,528	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	672,923	1,467,223	1,467,223	55,470	0	0	0	0

BUDGET WORKSHEET

City of Brawley

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Month: 11/30/2019								
Fund: 215 - Measure D - Sales Tax								
Total Expenditures	672,923	1,467,223	1,467,223	55,470	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 221 - Dial-A-Ride								
Expenditures								
Dept: 193.000 Dial - a - Ride								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 4900 Operating Transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries								
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.900 Ammunition\Range Supplies								
721.100 Uniforms	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services								
750.200 Communications	0	0	0	0	0			
750.510 Training/POST	4,000	0	0	0	0			
Services	4,000	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment								
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu								
Expenses	0	0	0	0	0	0	0	0
Police Protection	4,000	0	0	0	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 4900 Operating Transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment								
Supplies and Materials	14,441	7,950	7,950	0	0	0	0	0
Acct Class: 7300 Services								
740.100 Repair & maintenance services								
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.500 Vehicles								
Capital	0	0	0	0	0	0	0	0
Pol. Prot. - traffic offender	14,441	7,950	7,950	0	0	0	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 7200 Supplies and Materials								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 7200 Supplies and Materials								
721.100 Uniforms	581	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	50,949	55,000	55,000	53,244	0			
Supplies and Materials	51,530	55,000	55,000	53,244	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	13,744	29,618	29,618	29,618	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	13,744	29,618	29,618	29,618	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	550,569	550,569	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	550,569	550,569	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Asset Forfeiture-Federal	65,274	635,187	635,187	82,862	0	0	0	0
Dept: 211.500 Stonegarden Grant								
Acct Class: 7000 Employee Compensation								
700.330 Overtime/Grants	25,544	0	0	35,005	0			
710.200 F I C A	1,692	0	0	2,346	0			
710.400 Unemployment	110	0	0	129	0			
710.500 Workers' compensation	1,160	0	0	1,572	0			
Employee Compensation	28,506	0	0	39,052	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Stonegarden Grant	28,506	0	0	39,052	0	0	0	0
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4900 Operating Transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Motor Div-OTS Grant	0	0	0	0	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 4900 Operating Transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	75,824	81,050	81,050	81,050	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
Services	75,824	81,050	81,050	81,050	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
State COPS	75,824	81,050	81,050	81,050	0	0	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 7200 Supplies and Materials								
720.900 Ammunition\Range Supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.510 Training/POST	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Month: 11/30/2019								
Fund: 222 - Law Enforcement								
Total Expenditures	188,045	724,187	724,187	202,964	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	0	0	0	0	0			
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.850 Pass-through-County of Imp	0	0	0	0	0			
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Loans	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0
Dept: 612.100 Self-help housing								
Acct Class: 7300 Services								
750.200 Communications	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 241 - Bernardo Padilla Land/Light								
Expenditures								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	750	750	0	0			
725.200 Electricity	1,972	2,000	2,000	678	0			
Supplies and Materials	1,972	2,750	2,750	678	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	1,800	1,100	1,100	0	0			
Allocations	1,800	1,100	1,100	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Parks, Landscape & Lighting	3,772	3,850	3,850	678	0	0	0	0
Total Expenditures	3,772	3,850	3,850	678	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November	Estimated Total			
Fund: 242 - CFD 05-2 Gateway								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 243 - CFD 05-1 Victoria Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	0	0	0	0			
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	45	0	0	13	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	1,663	1,750	1,750	556	0			
Supplies and Materials	1,708	1,750	1,750	569	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	5,138	5,200	5,200	0	0			
730.200 Technical services	2,400	2,400	2,400	0	0			
Services	7,538	7,600	7,600	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	44,756	44,756	0	0			
Operating transfers	0	44,756	44,756	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	9,246	54,106	54,106	569	0	0	0	0
Total Expenditures	9,246	54,106	54,106	569	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 244 - CFD 05-4 Latigo Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,570	1,632	1,632	545	0			
Supplies and Materials	1,570	1,632	1,632	545	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,275	3,500	3,500	0	0			
730.200 Technical services	0	0	0	0	0			
Services	3,275	3,500	3,500	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	16,597	16,597	0	0			
Operating transfers	0	16,597	16,597	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	4,845	21,729	21,729	545	0	0	0	0
Total Expenditures	4,845	21,729	21,729	545	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 245 - CFD 05-3 La Paloma								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	86	0	0	0	0			
700.200 Temporary salaries	265	0	0	252	0			
710.200 F I C A	27	0	0	19	0			
710.300 P E R S	6	0	0	0	0			
710.400 Unemployment	2	0	0	1	0			
710.500 Workers' compensation	24	0	0	17	0			
Employee Compensation	410	0	0	289	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
725.200 Electricity	3,826	3,876	3,876	1,329	0			
Supplies and Materials	3,826	3,876	3,876	1,329	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,677	3,800	3,800	0	0			
730.200 Technical services	0	0	0	0	0			
Services	3,677	3,800	3,800	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	17,196	17,196	0	0			
Operating transfers	0	17,196	17,196	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	7,913	24,872	24,872	1,618	0	0	0	0
Total Expenditures	7,913	24,872	24,872	1,618	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 246 - CFD 06-1 Malan Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	618	0	0	0	0			
700.200 Temporary salaries	1,933	0	0	360	0			
700.300 Overtime	0	0	0	0	0			
710.200 F I C A	195	0	0	28	0			
710.300 P E R S	42	0	0	0	0			
710.400 Unemployment	12	0	0	1	0			
710.500 Workers' compensation	172	0	0	24	0			
Employee Compensation	2,972	0	0	413	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	0	250	250	188	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	1,918	2,100	2,100	1,030	0			
725.200 Electricity	1,275	1,300	1,300	443	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	3,193	3,650	3,650	1,661	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	4,397	4,500	4,500	0	0			
730.200 Technical services	0	0	0	0	0			
Services	4,397	4,500	4,500	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	78,329	78,329	0	0			
Operating transfers	0	78,329	78,329	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	10,562	86,479	86,479	2,074	0	0	0	0
Total Expenditures	10,562	86,479	86,479	2,074	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 247 - CFD 07-1 Luckey Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,570	1,632	1,632	545	0			
Supplies and Materials	1,570	1,632	1,632	545	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,662	3,800	3,800	0	0			
Services	3,662	3,800	3,800	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	11,058	11,058	0	0			
Operating transfers	0	11,058	11,058	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	5,232	16,490	16,490	545	0	0	0	0
Total Expenditures	5,232	16,490	16,490	545	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 248 - CFD 07-2 Springhouse								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	98	100	100	34	0			
Supplies and Materials	98	100	100	34	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	2,939	3,000	3,000	919	0			
Services	2,939	3,000	3,000	919	0	0	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to GF Public Safety	0	58,198	58,198	0	0			
Operating transfers	0	58,198	58,198	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Comm Fac Dist	3,037	61,298	61,298	953	0	0	0	0
Total Expenditures	3,037	61,298	61,298	953	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 301 - Debt Service								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.870	0	0	0	0	0			
750.880	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
920.101	0	0	0	0	0			
920.202	0	0	0	0	0			
920.211	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100	0	0	0	0	0			
700.200	0	0	0	0	0			
701.000	0	0	0	0	0			
701.100	0	0	0	0	0			
710.100	0	0	0	0	0			
710.200	0	0	0	0	0			
710.300	0	0	0	0	0			
710.400	0	0	0	0	0			
710.500	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100	0	0	0	0	0			
720.200	0	0	0	0	0			
721.110	0	0	0	0	0			
721.200	0	0	0	0	0			
721.900	0	0	0	0	0			
725.400	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100	0	0	0	0	0			
730.200	1,570	6,200	6,200	0	0			
740.100	0	0	0	0	0			
740.400	0	0	0	0	0			
750.100	0	0	0	0	0			
750.200	0	0	0	0	0			
750.210	0	0	0	0	0			
750.300	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 7300 Services								
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
750.810 Pass-through-Imp Comm College	0	0	0	0	0			
750.820 Pass-through-Brawley Union HS	0	0	0	0	0			
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0			
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0			
750.850 Pass-through-County of Imp	0	0	0	0	0			
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0			
Services	1,570	6,200	6,200	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	135,325	129,276	129,276	66,388	0			
760.101 Bond Issuance Cost	0	0	0	0	0			
760.200 Principal	170,000	175,000	175,000	0	0			
760.300 Cost of Issuance	0	0	0	0	0			
Debt service	305,325	304,276	304,276	66,388	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.500 Operating contingency	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.212 Trans to sb 325	0	0	0	0	0			
920.215 Trans to meas D	0	0	0	0	0			
920.421 Trans to Streets cp	0	0	0	0	0			
920.451 Trans to impact fees	0	0	0	0	0			
920.601 Trans to grnds & fac maint	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
CRA Project Area No. 1	306,895	310,476	310,476	66,388	0	0	0	0
Dept: 611.100 Enterprise Zone								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0	0	0
Total Expenditures	306,895	310,476	310,476	66,388	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 411 - Capital Projects - Parks								
Expenditures								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Park Reserve - Quimby	0	0	0	0	0	0	0	0
Dept: 512.010 Alyce Gereaux Park Renovation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Alyce Gereaux Park Renovation	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 310.000 Street Projects								
Acct Class: 7300 Services								
730.100 Professional services	200,109	15,000	15,000	0	0			
730.200 Technical services	21,506	15,000	15,000	10,715	0			
Services	221,615	30,000	30,000	10,715	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	1,397,752	4,880,614	4,880,614	439,063	0			
Capital	1,397,752	4,880,614	4,880,614	439,063	0	0	0	0
Street Projects	1,619,367	4,910,614	4,910,614	449,778	0	0	0	0
Dept: 311.314 05-STBG-1535 gen admin								
Acct Class: 7300 Services								
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-STBG-1535 gen admin								
05-STBG-1535 gen admin	0	0	0	0	0	0	0	0
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	0	0	0	0	0
Dept: 312.202 Plaza								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Plaza	0	0	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 312.204 Malan Street Rehab								
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.205 9th Street								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
9th Street	0	0	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0	0	0
Dept: 312.230 Street Rehab								
Acct Class: 8000 Capital								

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 312.230 Street Rehab								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0	0	0
Total Expenditures	1,619,367	4,910,614	4,910,614	449,778	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 191.400 Public facilities								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Public facilities	0	0	0	0	0	0	0	0
Dept: 211.400 Police facilities								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	93,700	93,700	0	0			
Capital	0	93,700	93,700	0	0	0	0	0
Police facilities	0	93,700	93,700	0	0	0	0	0
Dept: 221.400 Fire facilities								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	54,644	0	0	0	0			
Capital	54,644	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Fire facilities	54,644	0	0	0	0	0	0	0
Dept: 241.000 Animal Control								
Acct Class: 8000 Capital								
800.500 Vehicles	7,221	0	0	0	0			
Capital	7,221	0	0	0	0	0	0	0
Animal Control	7,221	0	0	0	0	0	0	0
Dept: 312.400 Street construction								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	21,950	2,317,212	2,317,212	831,700	0			
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	21,950	2,347,212	2,347,212	831,700	0	0	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Street construction	21,950	2,347,212	2,347,212	831,700	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Parks	0	0	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation Facilities								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	277	0			
800.400 Equipment	61,902	0	0	0	0			
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	61,902	30,000	30,000	277	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Parks & Recreation Facilities	61,902	30,000	30,000	277	0	0	0	0
Dept: 521.400 Recreational facilities								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Recreational facilities	0	0	0	0	0	0	0	0
Dept: 551.400 Library facilities								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	12,304	17,000	17,000	605	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	12,304	17,000	17,000	605	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Library facilities	12,304	17,000	17,000	605	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Total Expenditures	158,021	2,487,912	2,487,912	832,582	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	466,153	509,492	509,492	176,900	0			
700.200 Temporary salaries	10,169	7,000	7,000	21,700	0			
700.300 Overtime	60,797	71,309	71,309	30,454	0			
700.700 Shift differential	5,014	5,000	5,000	1,769	0			
700.900 Moveup - supervisory	1,276	4,000	4,000	0	0			
701.000 Auto/Other Allowance	960	1,440	1,440	540	0			
701.100 Sick/Vac leave Buyback	5,131	3,767	3,767	3,767	0			
701.410 Longevity Bonus	500	4,500	4,500	4,500	0			
710.100 Health insurance	99,952	82,191	82,191	0	0			
710.200 F I C A	38,792	46,399	46,399	16,834	0			
710.300 P E R S	43,243	43,947	43,947	11,274	0			
710.310 PERS UAL	0	10,752	10,752	10,752	0			
710.320 Pension Obligation Debt Serv.	0	48,669	48,669	0	0			
710.400 Unemployment	2,346	2,081	2,081	921	0			
710.500 Workers' compensation	40,850	52,887	52,887	18,331	0			
Employee Compensation	775,183	893,434	893,434	297,742	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,515	2,500	2,500	96	0			
720.200 Books and subscriptions	0	500	500	0	0			
720.300 Chemicals	168,080	350,000	350,000	132,785	0			
720.500 Electrical supplies	1,780	3,000	3,000	608	0			
720.600 Plumbing supplies	21,344	15,000	15,000	5,146	0			
720.700 Construction materials	0	1,500	1,500	1,763	0			
720.800 Janitorial supplies	128	200	200	0	0			
721.100 Uniforms	2,997	3,000	3,000	680	0			
721.200 Other operating supplies	28,222	25,000	25,000	7,407	0			
721.900 Small tools & minor equipment	19,100	25,000	25,000	14,002	0			
725.100 Water	129,534	155,000	155,000	54,126	0			
725.200 Electricity	-192	35,000	35,000	0	0			
725.400 Fuel	3,560	7,000	7,000	667	0			
Supplies and Materials	376,068	622,700	622,700	217,280	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	47,958	35,000	35,000	5,126	0			
730.200 Technical services	62,369	100,000	100,000	17,569	0			
740.100 Repair & maintenance services	23,809	70,000	70,000	25,351	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
740.110 Repair & maint serv City shop	1,910	6,500	6,500	625	0			
740.200 Cleaning services	7,147	6,200	6,200	2,061	0			
740.400 Rent	5,857	5,000	5,000	408	0			
750.100 Insurance	98,321	90,527	90,527	0	0			
750.200 Communications	5,780	5,600	5,600	1,979	0			
750.210 Postage	0	3,000	3,000	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	2,678	4,000	4,000	1,623	0			
750.500 Training	9,192	7,500	7,500	2,213	0			
750.600 Contributions,Memberships,Dues	973	1,500	1,500	0	0			
750.650 Taxes, Fees, and Penalties	23,401	25,000	25,000	395	0			
Services	289,395	359,827	359,827	57,350	0	0	0	0
Acct Class: 7600 Debt service								
700.250 GASB 68 Salary Adjustment	0	0	0	0	0			
760.100 Interest	23,511	0	0	0	0			
760.200 Principal	44,149	0	0	0	0			
Debt service	67,660	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	2,075,512	2,075,512	0	0			
800.400 Equipment	0	60,000	60,000	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	2,135,512	2,135,512	0	0	0	0	0
Acct Class: 9000 Allocations								
900.100 Maint. shop allocation	0	0	0	0	0			
900.300 Admin cost allocation	198,400	153,600	153,600	0	0			
900.400 Utilities allocation	650,813	754,650	754,650	0	0			
900.600 Engineering allocation	275,100	208,700	208,700	0	0			
Allocations	1,124,313	1,116,950	1,116,950	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.218 Transfer to Water Construction	0	289,364	289,364	0	0			
920.223 Transfer - WW treatment plant	0	0	0	0	0			
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	289,364	289,364	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	0	0	0	0	0			
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Expenses	0	0	0	0	0	0	0	0
Water Treatment	2,632,619	5,417,787	5,417,787	572,372	0	0	0	0
Dept: 321.100 COP's 2004								
Acct Class: 7300 Services								
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
COP's 2004	0	0	0	0	0	0	0	0
Dept: 321.200 DOWR SRF1997RX102 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	791,174	791,174	0	0			
Debt service	0	791,174	791,174	0	0	0	0	0
DOWR SRF1997RX102 0% loan	0	791,174	791,174	0	0	0	0	0
Dept: 321.300 DOWR SRF1997RX103 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	206,376	206,376	0	0			
Debt service	0	206,376	206,376	0	0	0	0	0
DOWR SRF1997RX103 0% loan	0	206,376	206,376	0	0	0	0	0
Dept: 322.000 Water Distribution								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	311,241	334,613	334,613	122,291	0			
700.200 Temporary salaries	1,397	9,750	9,750	1,032	0			
700.300 Overtime	135,967	129,330	129,330	40,573	0			
700.400 Standby	0	0	0	0	0			
700.900 Moveup - supervisory	934	1,200	1,200	410	0			
701.000 Auto/Other Allowance	7,320	9,360	9,360	3,300	0			
701.100 Sick/Vac leave Buyback	3,791	2,582	2,582	2,582	0			
701.400 Certification Bonus	0	0	0	0	0			
701.410 Longevity Bonus	1,000	1,500	1,500	1,750	0			
710.100 Health insurance	78,067	66,278	66,278	0	0			
710.200 F I C A	31,629	37,359	37,359	11,430	0			
710.300 P E R S	26,893	33,136	33,136	9,981	0			
710.310 PERS UAL	0	9,708	9,708	9,708	0			
710.320 Pension Obligation Debt Serv.	0	31,964	31,964	0	0			
710.400 Unemployment	1,928	1,665	1,665	624	0			
710.500 Workers' compensation	27,408	37,068	37,068	10,670	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 501 - Water								
Expenditures								
Dept: 322.000 Water Distribution								
Employee Compensation	627,575	705,513	705,513	214,351	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,161	1,500	1,500	46	0			
720.200 Books and subscriptions	0	500	500	0	0			
720.300 Chemicals	27	1,000	1,000	448	0			
720.500 Electrical supplies	216	600	600	0	0			
720.600 Plumbing supplies	246,029	674,426	674,426	95,961	0			
720.700 Construction materials	7,649	20,000	20,000	6,662	0			
721.100 Uniforms	2,429	2,000	2,000	480	0			
721.200 Other operating supplies	11,460	30,000	30,000	5,684	0			
721.900 Small tools & minor equipment	10,054	20,100	20,100	1,175	0			
725.200 Electricity	347,527	320,000	320,000	136,330	0			
725.400 Fuel	35,624	32,000	32,000	7,357	0			
Supplies and Materials	662,176	1,102,126	1,102,126	254,143	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	30,000	30,000	0	0			
730.200 Technical services	925	10,000	10,000	0	0			
740.100 Repair & maintenance services	3,005	60,000	60,000	2,465	0			
740.110 Repair & maint serv City shop	4,732	5,000	5,000	0	0			
740.400 Rent	102,675	30,000	30,000	569	0			
750.100 Insurance	169,846	97,996	97,996	0	0			
750.200 Communications	3,809	3,500	3,500	1,062	0			
750.210 Postage	195	500	500	123	0			
750.300 Advertising & promotion	270	500	500	0	0			
750.400 Travel	3,931	7,500	7,500	1,961	0			
750.500 Training	5,066	8,500	8,500	1,377	0			
750.600 Contributions,Memberships,Dues	60	500	500	0	0			
750.650 Taxes, Fees, and Penalties	545	500	500	188	0			
Services	295,059	254,496	254,496	7,745	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	15,698	0	0	0	0			
760.200 Principal	29,477	0	0	0	0			
Debt service	45,175	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,512,740	1,512,740	0	0			
800.400 Equipment	0	60,586	60,586	60,586	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 501 - Water								
Expenditures								
Dept: 322.000 Water Distribution								
Acct Class: 8000 Capital								
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	0	1,603,326	1,603,326	60,586	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	131,542	168,800	168,800	0	0			
900.600 Engineering allocation	152,500	156,700	156,700	0	0			
Allocations	284,042	325,500	325,500	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Distribution	1,914,027	3,990,961	3,990,961	536,825	0	0	0	0
Total Expenditures	4,546,646	10,406,298	10,406,298	1,109,197	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 502 - Water Construction								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	23,535	0			
Debt service	0	0	0	23,535	0	0	0	0
Water Treatment	0	0	0	23,535	0	0	0	0
Dept: 323.500 Water meter installation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	38,649	38,649	0	0			
760.200 Principal	0	250,715	250,715	0	0			
Debt service	0	289,364	289,364	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water distribution improvement	0	289,364	289,364	0	0	0	0	0
Total Expenditures	0	289,364	289,364	23,535	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 503 - Water Debt Service								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	45,404	0	0	0	0			
760.200 Principal	243,960	0	0	0	0			
Debt service	289,364	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.218 Transfer to Water Construction	0	0	0	0	0			
920.219 Transfer to Water	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Treatment	289,364	0	0	0	0	0	0	0
Total Expenditures	289,364	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year				(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November	Estimated Total			
Fund: 511 - Wastewater								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	96,828	176,057	176,057	47,863	0			
700.200 Temporary salaries	11,489	9,750	9,750	5,472	0			
700.300 Overtime	3,112	5,000	5,000	1,158	0			
701.000 Auto/Other Allowance	1,440	0	0	600	0			
701.100 Sick/Vac leave Buyback	877	293	293	293	0			
701.410 Longevity Bonus	0	0	0	1,000	0			
710.100 Health insurance	38,820	29,754	29,754	0	0			
710.200 F I C A	7,857	14,619	14,619	3,855	0			
710.300 P E R S	7,539	15,768	15,768	3,180	0			
710.310 PERS UAL	0	3,547	3,547	3,547	0			
710.320 Pension Obligation Debt Serv.	0	16,818	16,818	0	0			
710.400 Unemployment	497	669	669	207	0			
710.500 Workers' compensation	7,586	16,350	16,350	3,799	0			
Employee Compensation	176,045	288,625	288,625	70,974	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,950	1,500	1,500	1,319	0			
720.200 Books and subscriptions	0	500	500	0	0			
720.300 Chemicals	711	1,000	1,000	210	0			
720.500 Electrical supplies	191	500	500	0	0			
720.600 Plumbing supplies	1,211	3,000	3,000	0	0			
720.700 Construction materials	214	8,000	8,000	0	0			
721.100 Uniforms	406	800	800	200	0			
721.200 Other operating supplies	3,949	10,000	10,000	1,177	0			
721.900 Small tools & minor equipment	3,453	10,000	10,000	1,028	0			
725.200 Electricity	6,921	10,000	10,000	2,267	0			
725.300 Natural gas	208	200	200	58	0			
725.400 Fuel	2,302	4,000	4,000	396	0			
Supplies and Materials	21,516	49,500	49,500	6,655	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	9,828	15,000	15,000	28,767	0			
730.200 Technical services	38,608	75,000	75,000	7,392	0			
740.100 Repair & maintenance services	33,448	44,449	44,449	1,474	0			
740.110 Repair & maint serv City shop	0	10,000	10,000	0	0			
740.400 Rent	74,988	80,000	80,000	0	0			
750.100 Insurance	36,115	42,916	42,916	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 511 - Wastewater								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7300 Services								
750.200 Communications	4,168	4,000	4,000	1,104	0			
750.300 Advertising & promotion	350	500	500	420	0			
750.400 Travel	3,372	5,000	5,000	1,510	0			
750.500 Training	1,028	8,500	8,500	533	0			
750.650 Taxes, Fees, and Penalties	17,008	30,000	30,000	16,955	0			
Services	218,913	315,365	315,365	58,155	0	0	0	0
Acct Class: 7600 Debt service								
700.250 GASB 68 Salary Adjustment	0	0	0	0	0			
760.100 Interest	4,884	0	0	0	0			
760.200 Principal	9,170	0	0	0	0			
Debt service	14,054	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	23,800	1,341,667	1,341,667	1,874	0			
800.400 Equipment	0	40,000	40,000	6,051	0			
800.500 Vehicles	0	60,000	60,000	0	0			
Capital	23,800	1,441,667	1,441,667	7,925	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	102,525	185,600	185,600	0	0			
900.400 Utilities allocation	560,203	605,000	605,000	0	0			
900.600 Engineering allocation	89,100	140,900	140,900	0	0			
Allocations	751,828	931,500	931,500	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Wastewater Collection	1,206,156	3,026,657	3,026,657	143,709	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	346,337	356,273	356,273	153,537	0			
700.200 Temporary salaries	11,258	33,010	33,010	5,436	0			
700.300 Overtime	7,535	10,877	10,877	962	0			
700.900 Moveup - supervisory	252	300	300	115	0			
701.000 Auto/Other Allowance	3,600	3,600	3,600	1,500	0			
701.100 Sick/Vac leave Buyback	4,136	2,809	2,809	2,809	0			
701.400 Certification Bonus	0	0	0	0	0			
701.410 Longevity Bonus	1,000	3,750	3,750	3,750	0			
710.100 Health insurance	67,616	66,897	66,897	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year		Actual Thru November	Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget					
Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	23,797	31,413	31,413	10,317	0			
710.300 P E R S	30,261	32,494	32,494	10,937	0			
710.310 PERS UAL	0	10,069	10,069	10,069	0			
710.320 Pension Obligation Debt Serv.	0	34,033	34,033	0	0			
710.400 Unemployment	1,557	1,410	1,410	589	0			
710.500 Workers' compensation	25,477	34,718	34,718	11,803	0			
Employee Compensation	522,826	621,653	621,653	211,824	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,266	2,500	2,500	1,092	0			
720.200 Books and subscriptions	0	500	500	0	0			
720.300 Chemicals	60,205	80,000	80,000	14,639	0			
720.500 Electrical supplies	65,840	45,000	45,000	3,674	0			
720.600 Plumbing supplies	1,090	3,000	3,000	318	0			
720.700 Construction materials	2,332	10,000	10,000	0	0			
720.800 Janitorial supplies	75	500	500	115	0			
721.100 Uniforms	1,545	2,000	2,000	536	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	43,798	30,000	30,000	4,771	0			
721.900 Small tools & minor equipment	17,592	20,000	20,000	29,308	0			
725.100 Water	2,884	3,200	3,200	984	0			
725.200 Electricity	323,485	400,000	400,000	99,364	0			
725.400 Fuel	5,600	4,000	4,000	641	0			
Supplies and Materials	525,712	600,700	600,700	155,442	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,614	286,077	286,077	0	0			
730.200 Technical services	181,859	200,000	200,000	49,747	0			
740.100 Repair & maintenance services	12,639	234,500	234,500	7,516	0			
740.110 Repair & maint serv City shop	1,565	5,000	5,000	399	0			
740.200 Cleaning services	11,799	12,000	12,000	3,830	0			
740.400 Rent	4,695	9,000	9,000	63	0			
750.100 Insurance	77,850	62,202	62,202	0	0			
750.200 Communications	2,919	3,780	3,780	784	0			
750.210 Postage	0	500	500	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,484	3,500	3,500	885	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
750.500 Training	7,969	6,500	6,500	1,387	0			
750.600 Contributions,Memberships,Dues	1,423	1,500	1,500	0	0			
750.650 Taxes, Fees, and Penalties	41,611	45,000	45,000	6,351	0			
Services	349,427	869,559	869,559	70,962	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	17,468	0	0	7,257	0			
760.200 Principal	32,801	0	0	0	0			
Debt service	50,269	0	0	7,257	0	0	0	0
Acct Class: 8000 Capital								
800.010 Right of way acquisition	0	0	0	0	0			
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	-26,444	179,000	179,000	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	-26,444	179,000	179,000	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	310,400	197,600	197,600	0	0			
900.600 Engineering allocation	209,500	17,500	17,500	0	0			
Allocations	519,900	215,100	215,100	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.512 Trans to ww cp	0	0	0	0	0			
920.515 Trans to WW Debt Service	0	1,005,565	1,005,565	0	0			
Operating transfers	0	1,005,565	1,005,565	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Wastewater treatment	1,941,690	3,491,577	3,491,577	445,485	0	0	0	0
Total Expenditures	3,147,846	6,518,234	6,518,234	589,194	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 512 - Wastewater Projects								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Wastewater Collection	0	0	0	0	0	0	0	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 513 - Wastewater Debt Service								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
940.500 Discount on COP's	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 7300 Services								
730.200 Technical services	3,700	5,000	5,000	1,513	0			
Services	3,700	5,000	5,000	1,513	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	16,810	12,157	12,157	0	0			
760.200 Principal	175,302	179,895	179,895	0	0			
Debt service	192,112	192,052	192,052	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
WW - CIEDB Loan	195,812	197,052	197,052	1,513	0	0	0	0
Dept: 332.110 WW - SRF Loan								
Acct Class: 7600 Debt service								
760.100 Interest	105,580	98,518	98,518	0	0			
760.200 Principal	0	713,333	713,333	0	0			
Debt service	105,580	811,851	811,851	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
WW - SRF Loan	105,580	811,851	811,851	0	0	0	0	0
Total Expenditures	301,392	1,008,903	1,008,903	1,513	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 521 - Solid Waste								
Expenditures								
Dept: 341.000 Solid Waste Collection								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	1,170,245	1,205,352	1,205,352	398,306	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	42,559	44,737	44,737	44,737	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
750.660 Franchise fees	232,289	0	0	0	0			
Services	1,445,093	1,250,089	1,250,089	443,043	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.400 Utilities allocation	0	0	0	0	0			
900.500 Operating contingency	0	0	0	0	0			
900.600 Engineering allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Solid Waste Collection	1,445,093	1,250,089	1,250,089	443,043	0	0	0	0
Total Expenditures	1,445,093	1,250,089	1,250,089	443,043	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	839	6,224	6,224	145	0			
700.200 Temporary salaries	1,690	0	0	96	0			
700.300 Overtime	0	1,000	1,000	0	0			
710.100 Health insurance	1,478	878	878	0	0			
710.200 F I C A	193	553	553	18	0			
710.300 P E R S	57	636	636	10	0			
710.310 PERS UAL	0	6	6	6	0			
710.320 Pension Obligation Debt Serv.	0	595	595	0	0			
710.400 Unemployment	12	26	26	1	0			
710.500 Workers' compensation	171	618	618	16	0			
Employee Compensation	4,440	10,536	10,536	292	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	200	200	0	0			
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	54	100	100	0	0			
720.800 Janitorial supplies	92	800	800	192	0			
721.200 Other operating supplies	0	1,000	1,000	0	0			
721.900 Small tools & minor equipment	145	4,000	4,000	2,263	0			
725.200 Electricity	4,993	11,000	11,000	1,991	0			
725.400 Fuel	106	300	300	0	0			
Supplies and Materials	5,390	17,400	17,400	4,446	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	5,000	5,000	1,370	0			
730.200 Technical services	0	800	800	0	0			
740.100 Repair & maintenance services	7,307	15,000	15,000	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	2,868	1,791	1,791	0	0			
750.110 Claims	0	0	0	0	0			
750.200 Communications	0	500	500	0	0			
750.210 Postage	0	100	100	0	0			
750.300 Advertising & promotion	0	2,500	2,500	0	0			
750.400 Travel	0	3,000	3,000	0	0			
750.500 Training	0	1,500	1,500	0	0			
750.600 Contributions,Memberships,Dues	0	100	100	75	0			
750.650 Taxes, Fees, and Penalties	2,017	2,000	2,000	0	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Services	12,192	32,291	32,291	1,445	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	42	0	0	0	0			
760.200 Principal	79	0	0	0	0			
Debt service	121	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	106,250	106,250	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	106,250	106,250	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	7,500	13,900	13,900	0	0			
900.400 Utilities allocation	12,210	13,066	13,066	0	0			
900.600 Engineering allocation	7,669	10,258	10,258	0	0			
Allocations	27,379	37,224	37,224	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.532 Trans to airport cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	0	0	0	0	0			
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Airport	49,522	203,701	203,701	6,183	0	0	0	0
Total Expenditures	49,522	203,701	203,701	6,183	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 532 - Airport Projects								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport	0	0	0	0	0	0	0	0
Dept: 351.100 Airport construction								
Acct Class: 7300 Services								
730.100 Professional services	10,895	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	10,895	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	18,753	0	0	0	0			
Capital	18,753	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport construction	29,648	0	0	0	0	0	0	0
Total Expenditures	29,648	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	139,184	47,828	47,828	21,015	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	1,946	1,804	1,804	858	0			
700.900 Moveup - supervisory	1,734	4,000	4,000	2,366	0			
701.000 Auto/Other Allowance	720	720	720	180	0			
701.100 Sick/Vac leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	22,184	9,403	9,403	0	0			
710.200 F I C A	9,795	4,215	4,215	1,592	0			
710.300 P E R S	12,379	7,635	7,635	1,988	0			
710.310 PERS UAL	0	43	43	43	0			
710.320 Pension Obligation Debt Serv.	0	4,369	4,369	0	0			
710.400 Unemployment	611	186	186	87	0			
710.500 Workers' compensation	9,192	12,246	12,246	1,541	0			
Employee Compensation	197,745	93,199	93,199	30,420	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	101	500	500	203	0			
720.200 Books and subscriptions	0	500	500	0	0			
720.300 Chemicals	1,529	800	800	116	0			
720.400 Automotive supplies	35,968	20,000	20,000	11,392	0			
720.410 Tires	23,299	20,000	20,000	4,273	0			
720.420 Oils & lubricants	2,724	2,500	2,500	0	0			
720.500 Electrical supplies	9,802	4,000	4,000	2,631	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	409	200	200	0	0			
721.200 Other operating supplies	3,294	2,000	2,000	518	0			
721.900 Small tools & minor equipment	1,970	2,000	2,000	96	0			
725.300 Natural gas	0	0	0	0	0			
725.400 Fuel	1,033	1,000	1,000	446	0			
Supplies and Materials	80,129	53,500	53,500	19,675	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	2,531	10,000	10,000	2,468	0			
740.100 Repair & maintenance services	38,713	50,000	50,000	24,946	0			
740.200 Cleaning services	3,307	1,500	1,500	1,003	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior Year Actual	Current Year			Estimated Total	(6) City Manager	(7) City Council	(8) Final Approved
		Original Budget	Amended Budget	Actual Thru November				
Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7300 Services								
740.400 Rent	0	400	400	0	0			
750.200 Communications	510	500	500	148	0			
750.210 Postage	0	0	0	0	0			
750.400 Travel	474	200	200	105	0			
750.500 Training	60	100	100	-30	0			
750.600 Contributions,Memberships,Dues	486	0	0	0	0			
750.650 Taxes, Fees, and Penalties	3,401	1,000	1,000	0	0			
Services	49,482	63,700	63,700	28,640	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	7,020	0	0	0	0			
760.200 Principal	13,182	0	0	0	0			
Debt service	20,202	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Vehicle Maintenance Shop	347,558	210,399	210,399	78,735	0	0	0	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 7000 Employee Compensation								
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	27	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	446	0	0	116	0			

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year		Actual Thru November	Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget			City Manager	City Council	Final Approved
Fund: 601 - Maintenance								
Expenditures								
Dept: 802.000 Grounds & Facility Maintenance								
Supplies and Materials	473	0	0	116	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	12,590	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	5,234	10,000	10,000	0	0			
740.200 Cleaning services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	17,824	10,000	10,000	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	517,447	391,060	391,060	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	517,447	391,060	391,060	0	0	0	0	0
Grounds & Facility Maintenance	535,744	401,060	401,060	116	0	0	0	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 7200 Supplies and Materials								
725.300 Natural gas	0	1,000	1,000	0	0			
725.400 Fuel	0	1,000	1,000	0	0			
Supplies and Materials	0	2,000	2,000	0	0	0	0	0
Acct Class: 7300 Services								
740.110 Repair & maint serv City shop	25,065	30,000	30,000	8,479	0			
Services	25,065	30,000	30,000	8,479	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Equipment rental & acquisition	25,065	32,000	32,000	8,479	0	0	0	0
Total Expenditures	908,367	643,459	643,459	87,330	0	0	0	0

BUDGET WORKSHEET

City of Brawley

Month: 11/30/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	City Manager	City Council	Final Approved
	Actual	Budget	Budget	November	Total			
Fund: 602 - Risk Management								
Expenditures								
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.100 Insurance	1,865,863	1,170,071	1,170,071	2,119,909	0			
750.110 Claims	0	0	0	0	0			
Services	1,865,863	1,170,071	1,170,071	2,119,909	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Liability & Property Damage	1,865,863	1,170,071	1,170,071	2,119,909	0	0	0	0
Dept: 812.000 Unemployment								
Acct Class: 7300 Services								
750.110 Claims	13,635	33,000	33,000	12,531	0			
Services	13,635	33,000	33,000	12,531	0	0	0	0
Unemployment	13,635	33,000	33,000	12,531	0	0	0	0
Dept: 813.000 Workers' Compensation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.100 Insurance	0	950,081	950,081	0	0			
750.110 Claims	0	0	0	0	0			
Services	0	950,081	950,081	0	0	0	0	0
Workers' Compensation	0	950,081	950,081	0	0	0	0	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	86,862	91,290	91,290	33,304	0			
710.400 Unemployment	5,336	5,500	5,500	1,790	0			
710.500 Workers' compensation	35,935	29,100	29,100	14,597	0			
Employee Compensation	128,133	125,890	125,890	49,691	0	0	0	0
Acct Class: 7300 Services								
750.100 Insurance	1,332,555	1,543,712	1,543,712	516,705	0			
Services	1,332,555	1,543,712	1,543,712	516,705	0	0	0	0
Employee Health Benefits	1,460,688	1,669,602	1,669,602	566,396	0	0	0	0

BUDGET WORKSHEET

City of Brawley

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru November	Estimated Total	City Manager	City Council	Final Approved
Month: 11/30/2019								
Fund: 602 - Risk Management								
Total Expenditures	3,340,186	3,822,754	3,822,754	2,698,836	0	0	0	0
Grand Total:	-34,586,087	-52,931,948	-52,931,948	-13,674,418	0	0	0	0

---

# Personnel Summary

---



City of Brawley  
Personnel Summary

Department	Position	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions	2018-19 Authorized Positions	2019-2020 Budgeted Positions
<hr/>							
City Council							
111.000		5.000	5.000	5.000	5.000	5.000	5.000
<hr/>							
Total City Council		5.000	5.000	5.000	5.000	5.000	5.000
<hr/>							
City Clerk							
112.000	City Clk	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000	0.000
<hr/>							
Total City Clerk		3.000	3.000	3.000	3.000	3.000	3.000
<hr/>							
City Manager							
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000	1.000
131.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
<hr/>							
Total City Manager		1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
Finance							
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.800	0.750
151.000	Asst Fin Director	1.000	1.000	0.900	0.900	0.900	0.900
151.000	Management Analyst	0.000	0.000	0.000	0.000	0.000	0.250
151.000	Accountant / UB S	0.600	0.600	0.700	0.700	0.700	0.700
151.000	Sr. Acctg. Ass't.	1.000	1.000	0.800	0.800	0.800	1.700
151.000	Acctg. Ass't.	0.800	0.800	1.100	1.100	1.100	0.200
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
<hr/>							
Total Finance		4.200	4.200	4.300	4.300	4.300	4.500
<hr/>							
Utility Billing							
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.200	0.250
152.000	Asst Fin Director	0.000	0.000	0.100	0.100	0.100	0.100
152.000	Accountant / UB S	0.400	0.400	0.300	0.300	0.300	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.000	0.200	0.200	0.200	0.300
152.000	Acctg. Ass't	2.200	2.200	1.900	1.900	1.900	1.800
<hr/>							
Total Utility Billing		2.800	2.800	2.700	2.700	2.700	2.750
<hr/>							
Personnel							
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000	0.000
<hr/>							
Total Personnel		1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
City Treasurer							
155.000	City Treas	1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
Total City Treasurer		1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
Planning							
171.000	City Planner	1.000	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
Total Planning		2.000	2.000	2.000	2.000	2.000	2.000
<hr/>							
Information Technology							
181.000	Info technician	1.000	1.000	1.000	1.000	1.000	1.000
<hr/>							
Total Information Technology		1.000	1.000	1.000	1.000	1.000	1.000

City of Brawley  
Personnel Summary

Department	Position	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions	2018-19 Authorized Positions	2019-2020 Budgeted Positions
<b>Police</b>							
211.000	Chief	1.000	1.000	1.000	1.000	1.000	1.000
211.000	Commander	1.000	1.000	2.000	2.000	2.000	2.000
211.000	Sgt	6.000	6.000	5.000	5.000	5.000	5.000
211.000	Police Agent	12.000	12.000	12.000	10.000	10.000	9.000
211.000	P.O. I	4.000	4.000	4.000	4.000	4.000	7.000
211.000	P.O. II	5.000	5.000	1.000	1.000	1.000	1.000
211.000	P.O. III	6.000	6.000	10.000	10.000	9.000	7.000
211.000	Recruit	0.000	0.000	0.000	0.000	0.000	0.000
211.000	Dispatcher	8.000	8.000	7.000	7.000	7.000	7.000
211.000	Secretary	1.000	1.000	1.000	1.000	1.000	1.000
211.000	Comm Ser Off	1.000	1.000	4.000	4.000	4.000	4.000
211.000	Evidence Clerk	1.000	1.000	0.000	0.000	0.000	0.000
211.000	Records Clerk	2.000	2.000	0.000	0.000	0.000	0.000
211.000	Receptionist	1.000	1.000	0.000	0.000	0.000	0.000
211.000	Non-Sworn Supervisor	0.000	0.000	2.000	2.000	2.000	2.000
<b>Total Police</b>		<b>49.000</b>	<b>49.000</b>	<b>49.000</b>	<b>47.000</b>	<b>46.000</b>	<b>46.000</b>
<b>Graffiti Abatement</b>							
211.300	Graffiti Abatement Worker	0.000	0.000	1.000	0.000	0.000	0.000
<b>Total Fire</b>		<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Fire Department</b>							
221.000	Interim Fire Chief	0.000	0.000	0.000	0.000	0.000	1.000
221.000	Chief	1.000	1.000	1.000	1.000	1.000	1.000
221.000	Fire Marshal	1.000	1.000	1.000	1.000	0.500	0.000
221.000	Captain	3.000	3.000	6.000	6.000	6.000	5.000
221.000	Lt	3.000	3.000	0.000	0.000	0.000	0.000
221.000	Firefighter	9.000	10.000	11.000	10.000	10.000	10.000
<b>Total Fire</b>		<b>17.000</b>	<b>18.000</b>	<b>19.000</b>	<b>18.000</b>	<b>17.500</b>	<b>17.000</b>
<b>Building Inspections</b>							
231.000	Bldg Official	1.000	1.000	1.000	1.000	1.000	0.000
231.000	Interim Bldg Official	0.000	0.000	0.000	0.000	0.000	1.000
231.000	Code Enforcement Off	0.000	0.000	0.000	0.000	0.000	0.000
231.000	Inspector	1.000	1.000	1.000	1.000	1.000	0.500
231.000	Inspector/Code enf	0.500	0.500	0.500	0.500	0.500	1.000
231.000	Admin. Secretary	0.750	0.750	0.750	0.750	0.750	0.750
<b>Total Bldg Inspection</b>		<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>3.250</b>
<b>Animal Control</b>							
241.000	Anim Control Off	1.000	1.000	1.000	1.000	1.000	1.000
<b>Total Animal Control</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Engineering</b>							
311.000	City Mgr	0.000	0.000	0.000	0.000	0.000	0.000
311.000	PWD/Engr	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Engineer	2.000	2.000	2.000	2.000	2.000	2.000
311.000	Engr. Tech.	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Labor Compl. Off.	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Admin Sec	0.800	0.800	0.800	0.800	0.800	1.000
<b>Total Engineering</b>		<b>5.800</b>	<b>5.800</b>	<b>5.800</b>	<b>5.800</b>	<b>5.800</b>	<b>6.000</b>
<b>Community Development</b>							
411.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
411.000	Hsg Rehab Mgr	0.000	0.000	0.000	0.000	0.000	0.000
411.000	Inspector	0.500	0.500	0.500	0.500	0.500	0.500
411.000	Bookkeeper	1.000	1.000	1.000	1.000	1.000	1.000
411.000	Admin Sec	0.250	0.250	0.250	0.250	0.250	0.250
<b>Total Community Development</b>		<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>1.750</b>

City of Brawley  
Personnel Summary

Department	Position	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions	2018-19 Authorized Positions	2019-2020 Budgeted Positions
<b>Parks</b>							
511.000	Director	0.500	0.500	0.500	0.250	0.250	0.500
511.000	Director - Move Up	0.000	0.000	0.000	0.000	0.000	0.000
511.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500	1.000
521.000	Recreation Coordinator	0.000	0.000	0.000	0.000	0.000	0.500
511.000	Secretary	0.000	0.000	0.000	0.000	0.000	0.000
511.000	Supervisor	0.000	0.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	2.000	2.000	2.000	2.000	2.000	1.000
511.000	Maint Worker	4.000	4.000	4.000	4.000	4.000	4.000
<b>Total Parks</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>6.750</b>	<b>6.750</b>	<b>7.000</b>
<b>Recreation &amp; Lions Ctr</b>							
521.000	Director	0.500	0.500	0.500	0.250	0.250	0.500
521.000	Director - Move Up	0.000	0.000	0.000	0.000	0.000	0.000
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500	0.000
521.000	Recr Super	0.000	0.000	0.000	0.000	0.000	0.500
521.000	Secretary	0.000	0.000	0.000	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Recr &amp; Lions Ctr</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>1.750</b>	<b>1.750</b>	<b>2.000</b>
<b>Senior Center</b>							
522.000	Sr. Cntr Coord	0.000	0.000	1.000	0.000	0.000	0.000
<b>Total Senior Center</b>		<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Library</b>							
551.000	Librarian	1.000	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	0.000	0.000	0.000
551.000	Circulation Supervisor	0.000	0.000	0.000	0.000	0.000	1.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000	2.000	1.000
<b>Total Library</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>Library Grant</b>							
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	1.000	0.000
551.100	Lead Presenter	0.000	0.000	0.000	0.000	0.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000	1.000
<b>Total Library Grant</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>Total General Fund</b>		<b>114.800</b>	<b>115.800</b>	<b>118.800</b>	<b>112.300</b>	<b>110.800</b>	<b>111.250</b>
<b>Street Maintenance - Gas Tax</b>							
312.000	Streets & Utilities Maint. Super	0.400	0.400	0.320	0.320	0.320	0.320
312.000	Assist. Streets & Util. Maint. S	0.000	0.000	0.000	0.000	0.000	0.320
312.000	Util Leadman	0.500	0.500	0.640	0.640	0.640	0.320
312.000	Util Worker II	0.500	0.500	0.640	0.640	0.640	0.640
312.000	Util Worker I	2.880	2.880	2.240	2.240	2.240	2.240
312.000	Landscaper	0.350	0.350	0.350	0.350	0.350	0.350
<b>Total Street Maint</b>		<b>4.630</b>	<b>4.630</b>	<b>4.190</b>	<b>4.190</b>	<b>4.190</b>	<b>4.190</b>
<b>Street Maintenance - Sales Tax</b>							
312.000	Util Foreman	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Leadman	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker II	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker I	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000	0.000

City of Brawley  
Personnel Summary

Department	Position	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions	2018-19 Authorized Positions	2019-2020 Budgeted Positions
312.000	Sweeper Oper	0.000	0.000	0.000	0.000	0.000	0.000
Total St Maint - Sales Tax		0.000	0.000	0.000	0.000	0.000	0.000
Water Treatment							
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500	0.000
321.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
321.000	Asst. Chief Operator	0.000	0.000	0.000	0.000	0.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	1.000	0.000	0.000	0.000	0.000
321.000	Maint Worker	0.500	0.500	1.000	1.000	1.000	1.000
321.000	Landscapers	1.500	1.500	0.500	0.500	0.500	0.500
Total Water Treatment		10.500	10.500	9.000	9.000	9.000	9.500
Water Distribution							
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.250	0.000
322.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.000	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Streets & Utilities Maint. Super	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Assist. Streets & Util. Maint. S	0.000	0.000	0.000	0.000	0.000	0.500
322.000	Util Leadman	0.500	0.500	1.000	1.000	1.000	0.500
322.000	Util Worker II	2.000	2.000	1.000	1.000	1.000	1.000
322.000	Util Worker I	2.670	2.670	3.500	3.500	3.500	3.500
Total Water Distr		6.420	6.420	6.750	6.750	6.750	6.750
Wastewater Collection							
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.750	0.000
331.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.000	0.750
331.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
331.000	Streets & Utilities Maint. Super	0.100	0.100	0.180	0.180	0.180	0.180
331.000	Assist. Streets & Util. Maint. S	0.000	0.000	0.000	0.000	0.000	0.180
331.000	Util Leadman	0.200	0.200	0.360	0.360	0.360	0.180
331.000	Util Worker II	0.200	0.200	0.360	0.360	0.360	0.360
331.000	Util Worker I	1.550	1.550	1.260	1.260	1.260	1.260
Total Wastewater Coll		3.300	3.300	3.410	3.410	3.410	3.410
Wastewater Treatment							
332.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500	0.000
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Asst. Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000	2.000
332.000	Maint Worker	0.500	0.500	1.000	1.000	1.000	1.000
Total Wastewater Trtmt		6.000	6.000	6.500	6.500	6.500	6.000
Airport							
351.000	Landscaper	0.150	0.150	0.150	0.150	0.150	0.150
Total Airport		0.150	0.150	0.150	0.150	0.150	0.150
Vehicle Maintenance							
801.000	Shop foreman	1.000	1.000	1.000	1.000	1.000	0.000
801.000	Management Analyst	0.000	0.000	0.000	0.000	0.000	0.750
801.000	Mech II	2.000	2.000	2.000	1.000	1.000	1.000
801.000	Admin Sec	0.200	0.200	0.200	0.200	0.200	0.000
Total vehicle maint		3.200	3.200	3.200	2.200	2.200	1.750
Totals		149.000	150.000	152.000	144.500	143.000	143.000

---

# Cost Allocation Plan

---



Recommended Budget

Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	67,840	1,600	32,627	0	0	102,067 *
City Clerk	185,849	1,000	32,710	0	0	219,559 *
City Clerk - Elections	0	0	0	0	0	0
City Manager	209,713	1,700	12,627	0	0	224,040 *
Finance	515,351	4,200	124,144	0	0	643,695 *
Utility Billing	225,541	8,950	79,131	0	0	313,622
Personnel	180,810	1,550	127,531	0	0	309,891 *
City Treasurer	0	0	0	0	0	0 *
City Attorney	0	0	100,000	0	0	100,000 *
Planning	196,580	1,400	50,997	0	0	248,977 *
Information Tech	109,948	6,180	87,699	0	0	203,827 *
Non-departmental	0	22,350	170,950	0	0	193,300 *
Police Protection	5,397,399	141,800	709,328	0	0	6,248,527
Graffiti Abatement	20,950	5,750	2,363	0	0	29,063
Fire Department	2,722,065	67,800	153,085	23,212	0	2,966,162
Fire Department #2	0	25,600	24,484	0	0	50,084
Building Inspections	305,471	6,600	29,176	0	0	341,247
Animal Control	69,956	6,200	81,628	0	0	157,784
Engineering	667,539	21,594	94,625	0	0	783,758
Community Development	120,815	1,100	13,925	0	0	135,840
Parks	650,304	131,411	74,971	0	0	856,686
Recreation & Lions Cen	341,368	150,845	56,938	0	0	549,151
Recreation Leagues	0	26,900	23,000	0	0	49,900
Senior Citizens Fac	15,303	10,400	4,584	0	0	30,287
Library	379,027	55,150	65,704	0	0	499,881
<b>Fund Total</b>	<b>12,381,829</b>	<b>700,080</b>	<b>2,152,227</b>	<b>23,212</b>	<b>0</b>	<b>15,257,348</b>
Program Income G/A	0	0	3,800	0	0	3,800
Program Inc Reuse Plan	0	0	0	0	0	0
CDBG Hsg Rehab	0	0	0	0	0	0
Street Maint - Gas Tax	394,440	165,150	180,124	1,174,955	301,402	2,216,071
Street Maint - Hwy Relinquish	0	0	0	737,618	138,500	876,118
Ped/Bicycle Trails	0	8,200	56,800	0	0	65,000
Downtown Parking	0	0	0	0	0	0
Measure D Sales Tax	0	0	308,530	539,965	618,728	1,467,223
Dial -a- Ride	0	0	0	0	0	0
Law Enforcement	0	62,950	110,668	654,969	0	828,587
Low & Moderate Inc. Housing	0	0	0	0	0	0
Bern Pad L&L	0	2,750	0	0	1,100	3,850
CFD Victoria Park	0	1,750	7,600	0	44,756	54,106
CFD Latigo Ranch	0	1,632	3,500	0	16,597	21,729
CFD La Paloma	0	3,876	3,800	0	17,196	24,872
CFD Malan Park	0	3,650	4,500	0	78,329	86,479
CFD Luckey Ranch	0	1,632	3,800	0	11,058	16,490
CFD Springhouse	0	100	3,000	0	58,198	61,298
Debt Service	0	0	0	0	0	0
Successor Agency -BCRA	0	0	6,200	0	304,276	310,476
Park Capital Projects	0	0	0	0	0	0
Street Capital Projects	0	0	30,000	4,880,614	0	4,910,614
Develpr Impact/Capacity Fees	0	17,000	0	2,470,912	0	2,487,912
Water Treatment	893,434	622,700	359,827	2,135,512	2,403,864	6,415,337
Water Distribution	705,513	1,102,126	254,496	1,603,326	325,500	3,990,961
Water Const - Dist	0	0	0	0	289,364	289,364
Water Const - Trtmnt	0	0	0	0	0	0
Water Debt Service	0	0	0	0	0	0
Wastewater Collection	288,625	49,500	315,365	1,441,667	931,500	3,026,657
Wastewater Treatment	621,653	600,700	869,559	179,000	1,220,665	3,491,577
Wastewater Construction	0	0	0	0	0	0
WW Debt Service	0	0	5,000	0	1,003,903	1,008,903
Solid Waste	0	0	1,250,089	0	0	1,250,089
Airport	10,536	17,400	32,291	106,250	37,224	203,701
Airport Construction	0	0	0	0	0	0
Vehicle Maintenance	93,199	53,500	63,700	0	0	210,399
Grounds & Fac. Maint.	0	2,000	40,000	391,060	0	433,060
Risk Management	125,890	0	3,696,864	0	0	3,822,754
<b>Totals</b>	<b>15,515,119</b>	<b>3,416,696</b>	<b>9,761,740</b>	<b>16,339,060</b>	<b>7,802,160</b>	<b>52,834,775</b>

Central Service Cost Summary

Department	Salaries	Supplies	Services	Capital	Other	Total	
City Council	67,840	1,600	32,627	0	0	102,067	
City Clerk	185,849	1,000	32,710	0	0	219,559	
City Manager	209,713	1,700	12,627	0	0	224,040	
City Treasurer	0	0	0	0	0	0	
Finance	515,351	4,200	124,144	0	0	643,695	
Personnel	180,810	1,550	127,531	0	0	309,891	
City Attorney	0	0	100,000	0	0	100,000	
Planning	196,580	1,400	50,997	0	0	248,977	
Non-departmental	0	22,350	170,950	0	0	193,300	
Information Tech	109,948	6,180	87,699	0	0	203,827	
<b>Totals</b>	<b>1,466,091</b>	<b>39,980</b>	<b>739,285</b>	<b>0</b>	<b>0</b>	<b>2,245,356</b>	
							Recovered
			Less operating contingencies			0	-----
							1,040,200
			Net central service costs			2,245,356	0.4633
						=====	

Calculation of allocation base:

Total budget		52,834,775	
Less allocated costs and reserves		(7,802,160)	
Less Vehicle Maintenance		(210,399)	
Less Grounds & Fac. Maint.		(433,060)	
Less Risk Management expenses (allocated)		(3,822,754)	
Less central service costs		(2,245,356)	
Less Park Capital Projects		0	
Less Street Capital Projects		(4,910,614)	
Less Develpr Impact Capital		(2,487,912)	
Less Water Const - Dist	100.00%	(1,603,326)	
Less Water Const - Trt	100.00%	(2,135,512)	
Less Wastewater const	100.00%	0	
Less Airport Cap Proj	100.00%	(106,250)	
<b>Net</b>		<b>27,077,432</b>	<b>27,077,432</b>
		=====	0

Cost allocation rate: 2,245,356 divided by 27,077,432 equals 0.08292  
=====

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	0	0		0	0.08292	0
Utility Billing	225,541	8,950	79,131	0		313,622	0.08292	26,006
Police Protection	5,397,399	141,800	709,328	0		6,248,527	0.08292	518,128
Graffiti Abatement	20,950	5,750	2,363	0		29,063	0.08292	2,410
Fire Department	2,722,065	67,800	153,085	23,212		2,966,162	0.08292	245,954
Fire Department #2	0	25,600	24,484	0		50,084	0.08292	4,153
Building Inspections	305,471	6,600	29,176	0		341,247	0.08292	28,296
Animal Control	69,956	6,200	81,628	0		157,784	0.08292	13,083
Engineering	667,539	21,594	94,625	0		783,758	0.08292	64,989
Community Development	120,815	1,100	13,925	0		135,840	0.08292	11,264
Parks	650,304	131,411	74,971	0		856,686	0.08292	71,036
Recreation & Lions Cen	341,368	150,845	56,938	0		549,151	0.08292	45,536
Recreation Leagues	0	26,900	23,000	0		49,900	0.08292	4,138
Senior Citizens Fac	15,303	10,400	4,584	0		30,287	0.08292	2,511
Library	379,027	55,150	65,704	0		499,881	0.08292	41,450
<b>General Fund Total</b>	<b>10,915,738</b>	<b>660,100</b>	<b>1,412,942</b>	<b>23,212</b>	<b>0</b>	<b>13,011,992</b>		<b>1,078,954</b>
Program Income G/A	0	0	3,800	0		3,800	0.08292	315
Program Inc Reuse Plan	0	0	0	0		0	0.08292	0
CDBG Hsg Rehab	0	0	0	0		0	0.08292	0
Street Maint - Gas Tax	394,440	165,150	180,124	1,174,955		1,914,669	0.08292	158,764
Street Maint - Hwy Relinquish	0	0	0	737,618		737,618	0.08292	61,163
Ped/Bicycle Trails	0	8,200	56,800	0		65,000	0.08292	5,390
Downtown Parking	0	0	0	0		0	0.08292	0
Measure D Sales Tax	0	0	308,530	539,965		848,495	0.08292	70,357
Dial -a- Ride	0	0	0	0		0	0.08292	0
Law Enforcement	0	62,950	110,668	654,969		828,587	0.08292	68,706
Low & Moderate Inc. Housing	0	0	0	0		0	0.08292	0
Bern Pad L&L	0	2,750	0	0		2,750	0.08292	228
CFD Victoria Park	0	1,750	7,600	0		9,350	0.08292	775
CFD Latigo Ranch	0	1,632	3,500	0		5,132	0.08292	426
CFD La Paloma	0	3,876	3,800	0		7,676	0.08292	636
CFD Malan Park	0	3,650	4,500	0		8,150	0.08292	676
CFD Luckey Ranch	0	1,632	3,800	0		5,432	0.08292	450
CFD Springhouse	0	100	3,000	0		3,100	0.08292	257
Debt Service	0	0	0	0		0	0.08292	0
Successor Agency -BCRA	0	0	6,200	0		6,200	0.08292	514
Water Treatment	893,434	622,700	359,827	2,135,512	(2,135,512)	1,875,961	0.08292	155,555
Water Distribution	705,513	1,102,126	254,496	1,603,326	(1,603,326)	2,062,135	0.08292	170,992
Water Const - Dist	0	0	0	0		0	0.08292	0
Water Const - Trtmnt	0	0	0	0		0	0.08292	0
Water Debt Service	0	0	0	0		0	0.08292	0
Wastewater Collection	288,625	49,500	315,365	1,441,667		2,095,157	0.08292	173,730
Wastewater Treatment	621,653	600,700	869,559	179,000		2,270,912	0.08292	188,304
Wastewater Construction	0	0	0	0		0	0.08292	0
WW Debt Service	0	0	5,000	0		5,000	0.08292	415
Solid Waste	0	0	1,250,089	0		1,250,089	0.08292	103,657
Airport	10,536	17,400	32,291	106,250	(106,250)	60,227	0.08292	4,994
Airport Construction	0	0	0	0		0	0.08292	0
Vehicle Maintenance							0.08292	0
Grounds & Fac. Maint.							0.08292	0
<b>Totals</b>	<b>13,829,939</b>	<b>3,304,216</b>	<b>5,191,891</b>	<b>8,596,474</b>	<b>(3,845,088)</b>	<b>27,077,432</b>		<b>2,245,258</b>

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	315	0	0		(315)	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	0	0	0			0	0
Street Maint - Gas Tax	158,764	0	9,643			(7)	168,400
Street Maint - Hwy Relinquish	61,163	0	6,054			(17)	67,200
Ped/Bicycle Trails	5,390	0	0			(5,390)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	70,357	0	13,159		0	(16)	83,500
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	68,706	0	1,469			(70,175)	0
Low & Moderate Inc. Housing	0	0	0		0	0	0
Bern Pad L&L	228	0	872			0	1,100
Debt Service	0	0	0			0	0
Successor Agency -BCRA	514	0	64,989		0	(65,503)	0
Water Treatment	155,555	0	0			45	155,600
Water Distribution	170,992	0	0		0	8	171,000
Water Const - Dist	0	0	0			0	0
Water Const - Trtmnt	0	0	0			0	0
Water Debt Service	0	0	0			0	0
Wastewater Collection	173,730	14,297	0			(27)	188,000
Wastewater Treatment	188,304	0	0			(4)	188,300
Wastewater Construction	0	11,462	0			38	11,500
WW Debt Service	415	0	0		0	(15)	400
Solid Waste	103,657	0	0			(103,657)	0
Airport	4,994	248	0		0	(42)	5,200
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	26,006	0			(26,006)	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,163,084	26,006	64,989		(315)	(270,768)	1,040,200

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	319,100
Admin o/h - CRA	0
Admin o/h - Water	326,600
Admin o/h - Wastewater	388,200
Admin o/h - Solid Waste	0
Admin o/h - Airport	5,200
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	1,100
Total	1,040,200

	engineering revenues		10,000			
	/ub rev					
Gas Tax			114,800	1,174,955	114,800	a
Hwy Relinquishment			72,100	737,618	72,100	b
Measure D			52,800	539,965	52,800	c
Water Treatment	754,650	172,413	208,700	2,135,512		d
Water Distribution			156,700	1,603,326	365,400	e
Wastewater Collection	605,000	138,223	140,900	1,441,667		f
Wastewater Treatment			17,500	179,000	158,400	
Solid Waste	0	0	0	0	0	
Airport	13,066	2,986	10,258	106,250	10,258	
	-----	-----	-----	-----	-----	
	1,372,716	313,622	783,758	7,918,293	773,758	Engineering allocation
		=====		=====		



---

# Gann Limitation

---



City of Brawley  
2019-20 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2018, to January 1, 2019, as set out below is used in setting the 2019-20 appropriation limit.

<u>Population</u> <u>01/01/18</u>	<u>Population</u> <u>01/01/19</u>	<u>Percentage</u> <u>Change</u>
27,073	27,337	0.98%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2019-20 limit is:

California per capita personal income: 3.85%

C. Computation of Appropriation Limitation:

Population Factor: 1.0047  
Price Factor: 1.0385  
Ratio of Change:  $1.0047 \times 1.0385 = 1.0434$

2018-19 limitation x change factor = 2019-20 limitation

$18,176,011 \times 1.0434 = 18,964,850$

City of Brawley  
Calculation of Tax Proceeds

Acct#	Description	Adopted Budget 2018-19	Adopted Budget 2019-20
410.100	Curr sec prop tax	\$ 1,602,907	\$ 1,673,968
410.110	VLF swap	2,305,714	2,364,000
410.120	Sales tax swap	-	-
410.200	Curr unsec prop tax	186,279	177,734
410.400	Other prop tax	72,691	35,333
410.500	Sales & Use tax	2,180,218	2,402,204
410.600	Transient lodging tax	342,232	401,600
410.800	Business license tax	46,204	56,000
410.900	Real prop transfer tax	40,200	47,000
430.100	Motor vehicle lic fee	-	-
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	<u>1,786,671</u>	<u>1,900,000</u>
	Subtotal Taxes	8,563,116	9,057,839
	Total revenues	14,962,093	15,038,241
	Taxes as of % total	57.23%	60.23%
460.100	Interest on investments	20,000	20,000
	Interest earned on taxes	<u>11,446</u>	<u>12,046</u>
	Total tax proceeds	8,574,562	9,069,885
	Appropriation limit	<u>18,176,011</u>	<u>18,964,850</u>
	Unused appropriation limit	<u><u>9,601,449</u></u>	<u><u>9,894,965</u></u>

**RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
APPROVING OVERALL BUDGET FOR FISCAL YEAR 2019/2020 - GENERAL,  
ENTERPRISE AND SPECIAL FUNDS - AND AUTHORIZING AN EXCEPTION TO  
THE CITY'S GENERAL FUND RESERVE POLICY.**

**WHEREAS**, Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval; and

**WHEREAS**, the proposed Overall Budget for Fiscal Year 2019/2020 is also presented for the public's review and input; and

**WHEREAS**, public workshops and discussions were held in the City of Brawley on February 5, 2019, April 2 and April 29, 2019, May 21, 2019, and November 5 and 19, 2019; and

**WHEREAS**, the City Council adopted the City of Brawley General Fund Reserve Preservation Policy establishing a set aside of an amount not less than 15% of operational expenditures; and

**WHEREAS**, the General Fund Reserve Policy states that excess reserve should not be used to replace ongoing General Fund operating expenditures, new programs or salaries and benefits; and

**WHEREAS**, the City Council of the City of Brawley has determined that the public's interest is best served by utilizing a portion of the City's General Fund reserve to maintain certain levels of service that are of public value and such utilization justifies an exception to the policy.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY RESOLVES AS FOLLOWS:**

1. Interest accrued on the principal balance of State Highway relinquishment funds on deposit with the City of Brawley in the amount of \$421,116 shall be utilized to bridge the difference between General Fund revenues and expenditures.
2. An exception to the General Fund Reserve Preservation Policy is granted to provide for a level of service deemed necessary to serve public needs.
3. The Overall Budget for Fiscal Year 2019/2020 - General, Enterprise and Special Funds - is hereby approved and adopted.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on December 3, 2019.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
**Norma Kastner-Jauregui, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Alma Benavides, City Clerk**  
**STATE OF CALIFORNIA**  
**COUNTY OF IMPERIAL**  
**CITY OF BRAWLEY**

**I, Alma Benavides, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY** that the foregoing Resolution No. 2019- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3<sup>rd</sup> day of December, 2019 and that it was so adopted by the following roll call vote:

**AYES:**  
**NAYES:**  
**ABSTAIN:**  
**ABSENT:**

**DATED:** December 3, 2019

\_\_\_\_\_  
**Alma Benavides, City Clerk**



# RECORD OF BUILDING PERMITS

## October 2019

Prepared by: Oscar Escalante, Interim Building Official

11/18/2019

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
10/01/19	28424	Plumbing/Right of Way	049-051-001	1010 Main Street	Soapy's Carwash	Radco, Inc.	N/A
10/02/19	28425	Solar Panel	046-335-030	1184 Ash Street	Daniel Hardie	Green Home Technologies	N/A
10/02/19	28426	Plumbing	048-291-050	624 Terrace Circle	Carl & Evelyn Stills	Trifecta Construction	N/A
10/04/19	28427	Reroof	046-252-020	457 West "A" Street	Stanley Scott	Aguirre's Roofing	\$10,500.00
10/04/19	28428	Reroof	047-453-003	623 South 17th Street	George and Cristina Heredia	Aguirre's Roofing	\$6,000.00
10/04/19	28429	Right of Way	N/A	A St./N Eastern Avenue	City of Brawley	AT&T	N/A
10/07/19	28430	Electrical	046-174-003	116 "C" Street	Armando Solis	Owner	N/A
10/07/19	28431	Reroof	046-302-004	265 West Jones Street	Ruben Mireles	Action Air Conditioning	\$9,700.00
10/08/19	28432	Plumbing/Right of Way	047-430-006	687 North 16th Street	Jacinto Mariscal	Jeff Green Construction	N/A
10/08/19	28433	New House	046-383-008	1032 Crestview Drive	Equity Trust Company	MAG Construction, Inc.	\$147,500.00
10/08/19	28434	New House	046-383-007	1038 Crestview Drive	MTG Development	MAG Construction, Inc.	\$142,500.00
10/09/19	28435	Patio	046-351-023	1133 Pecan Court	Robert and Yvette Ramos	Owner	\$3,000.00
10/09/19	28436	Inspection Fee Only	049-060-035-000	1401 "H" Street	Serafin Mendez	Owner	N/A
10/14/19	28437	Mechanical	048-392-005	1114 La Valencia Court	Alan Huber	Baeza's Heating & Cooling	N/A
10/14/19	28438	Mechanical	046-311-008	214 Riverwood Drive	Antonio Mungia	Baeza's Heating & Cooling	N/A
10/14/19	28439	Room Addition	047-453-017	654 South 16th Street	Ernesto and Adriana Meza	Owner	\$14,000.00
10/15/19	28440	Right of Way	N/A	1505 Main Street	City of Brawley	So Cal Gas	N/A
10/15/19	28441	Right of Way	049-023-020	616 Main Street	City of Brawley	So Cal Gas	N/A
10/15/19	28442	Demo House	049-181-03-01	450 "K" Street	Rury Lomeli	R. Garcia Construction, Inc.	N/A
10/15/19	28443	Inspection Fee Only	048-052-022	155 "G" Street, #3	ZGE Investments, LLC	Owner	N/A
10/17/19	28444	Reroof	048-283-003	328 Terrace Circle	Ken Williams	Dan Boyer Construction	\$14,000.00
10/18/19	28445	Right of Way	N/A	Main St./S. 5th St./S. 6th St.	City of Brawley	AT&T	N/A
10/18/19	28446	Remodel Bathroom	047-480-089	1535 Main Street	Campeinos Unidos, Inc.	Campeinos Unidos, Inc.	\$3,000.00
10/18/19	28447	Electrical	047-082-010-000	1233 River Drive	Jose Castillo	Owner	N/A
10/18/19	28448	New House	047-240-078	1539 "C" Street	Calipatria Rentals LLC	W A Green's Construction	\$144,328.00
10/22/19	28449	Right of Way	047-272-005	722 "C" Street	Maria Murga	Owner	N/A
10/23/19	28450	Plumbing	046-260-043-000	190 N. Las Flores Drive, #E	All American Holding Co., LLC	Campeinos Unidos, Inc.	N/A
10/23/19	28451	Plumbing	046-172-002-000	156 West "C" Street	Anthony Sanchez	Campeinos Unidos, Inc.	N/A
10/24/19	28452	Reroof	046-204-016	135 Main Street	Town House Inn & Suites	Action Air Conditioning	\$18,000.00
10/24/19	28453	Carport	046-151-021	425 West "C" Street	Martha Ponce	Owner	\$3,400.00
10/25/19	28454	New House	048-102-004	224 "H" Street	Arthur Barros	W A Green's Construction	\$129,535.00
10/25/19	28455	Right of Way	N/A	1590-1618 "A" Street	City of Brawley	Unitechz Comm. Tech.	N/A
10/25/19	28456	Plumbing	048-361-025	324 West Legion Road	Mary and Don Emanuelli	Original Sid Blackman Plumbing	N/A





## Fiscal Year 2019 - 2020

Monthly Staffing Report for December 1, 2019

Updated: 11/25/2019

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	17	17	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9	9	0	Interim Director
Planning	2	2	0	
Police	46	38	8	(1) Police Commander, (4) Police Officers, (2) Dispatchers and (1) CSO. Three police officer candidates, 2 dispatcher candidates and one CSO candidate in backgrounds.
Public Works	38	37	1	Utility Leadman
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
<b>Total</b>	<b>139</b>	<b>130</b>	<b>9</b>	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	1	0	P/T Temp Code Enforcement Officer
Fire - Reserve/Call Paid	0	8	0	Call Paid Firefighters recruitment in progress
Finance		0		
Library	3	5	0	
Parks & Recreation	0	14	0	Two temps for parks maintenance; one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. 8 lifeguards.
Police	0	2	0	P/T Maintenance worker, F/T Graffiti Abatement
Public Works	0	6	0	Temp workers in pretreatment, Animal Control Officer, streets and utilities
Records Management	0	1	0	Temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

Continuing to use FY18/19 staffing numbers until FY 19/20 budget adoption