Budget

FY 2018-19

Adopted: November 20, 2018

City of Brawley
Budget Summary
Fiscal Year 2018-19 (Adopted Budget)

Fund Number - Fund Name	Sources: Beginning Balance	Sources: Current Revenues	Capital Plan	Uses: Current Expenditures	Uses: Ending Balance
101 - General Fund	1,732,427.01	14,962,093.00	52,779.00	15,110,412.00	1,584,108.01
201 - ECD - Program Income	7,432,183.78	182,300.00		182,300.00	7,432,183.78
202 - CDBG	-	1,521,835.00		1,339,535.00	182,300.00
211 - Gas Tax	646,191.96	1,052,601.00	999,662.00	1,869,868.16	(171,075.20)
212 - SB325-Streets/HwyRelinquishmnt	305,517.07	85,000.00	1,137,765.00	1,202,965.00	(812,447.93)
213 - SB 821 - Ped. & Bic. Fac.	334,512.11	86,759.00		75,000.00	346,271.11
214 - Downtown Parking	2,179.61	650.00		0.00	2,829.61
215 - Measure D - Sales Tax	3,001,650.92	875,000.00	55,000.00	943,665.00	2,932,985.92
221 - Dial-A-Ride	-	0.00		0.00	-
222 - Law Enforcement	129,919.15	184,563.00		355,516.00	(41,033.85)
231 - Low & Moderate Income Housing	-	0.00		0.00	-
241 - Bernardo Padilla Land/Light	96,194.17	10,300.00		12,900.00	93,594.17
242 - CFD 05-2 Gateway	26,843.44	0.00		0.00	26,843.44
243 - CFD 05-1 Victoria Park	97,310.63	15,350.00		3,500.00	109,160.63
244 - CFD 05-4 Latigo Ranch	79,840.22	15,200.00		3,400.00	91,640.22
245 - CFD 05-3 La Paloma	81,939.60	20,200.00		5,800.00	96,339.60
246 - CFD 06-1 Malan Park	181,743.18	30,400.00		4,200.00	207,943.18
247 - CFD 07-1 Luckey Ranch	38,486.12	10,050.00		1,600.00	46,936.12
248 - CFD 07-2 Springhouse	16,750.95	10,100.00		1,600.00	25,250.95
301 - Debt Service	-	0.00		0.00	-
401 - Successor Agency to the BCRA	-	583,194.00		591,127.00	-
411 - Capital Projects - Parks	(2,170,305.72)	400,702.00		0.00	(1,769,603.72)
421 - Capital Projects - Streets	944,089.28	3,897,389.00	4,329,463.00	4,344,463.00	497,015.28
451 - Developer Impact/Capacity Fees	3,720,675.09	428,650.00	255,717.00	334,620.00	3,814,705.09
501 - Water	3,684,801.43	6,931,581.00	2,760,000.00	9,008,425.81	1,607,956.62
502 - Water Construction	925,032.20	0.00		0.00	925,032.20
503 - Water Debt Service	(610,050.63)	20.00		385,011.00	(995,041.63)
511 - Wastewater	31,978,194.99	5,767,606.00	1,036,042.00	4,934,888.73	32,810,912.26
512 - Wastewater Projects	(16,480,669.65)	0.00		455,000.00	(16,935,669.65)
513 - Wastewater Debt Service	(3,015,418.49)	444,016.00		1,009,079.00	(3,580,481.49)
521 - Solid Waste	(15,309.10)	1,456,575.00		1,320,848.00	120,417.90
531 - Airport	4,280,088.08	126,000.00		91,852.86	4,314,235.22
532 - Airport Projects	(400,352.43)	1,834,227.00		0.00	1,433,874.57
601 - Maintenance	2,134,537.05	510,644.00	1,026,363.00	1,367,689.13	1,277,491.92
602 - Risk Management	-	3,571,024.00		3,595,853.00	(24,829.00)
	39,179,002.02	45,014,029.00		48,551,118.69	35,649,845.33
		84,193,031.02			84,200,964.02

Additional Sections:
Revenue Detail Worksheets
Expenditure Detail Worksheets

11,652,791.00	Increase in budget for CIP
36,898,327.69	Basic budget
48,551,118.69	Total Recommended budget

Revenues

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,504,263	1,757,101	1,757,101	1,571,478	1,602,907	1,602,907
410.110 VLF swap - Property Tax	2,209,652	2,317,979	2,317,979	2,260,504	2,305,714	2,305,714
410.120 Sales tax swap	0	0	0	0	0	0
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	164,603	186,279	186,279	176,319	186,279	186,279
410.400 Other property taxes	15,527	20,712	20,712	71,266	72,691	72,691
410.401 City Pass-through H&S Cd	29,805	40,340	40,340	22,255	25,000	25,000
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	331,445	462,581	462,581	397,476	415,234	415,234
410.500 Sales and use taxes	2,186,171	2,239,350	2,239,350	2,281,069	2,180,218	2,180,218
410.600 Transient lodging taxes	357,722	361,325	361,325	328,792	345,232	345,232
410.700 Franchise taxes	567,363	616,000	616,000	616,825	625,152	625,152
410.800 Business license tax	42,842	37,800	37,800	44,427	46,204	46,204
410.900 Real property transfer tax	34,224	30,000	30,000	39,390	40,200	40,200
410.910 Utility users tax	1,739,696	1,975,091	1,975,091	1,757,389	1,786,671	1,786,671
Taxes	9,183,313	10,044,558	10,044,558	9,567,190	9,631,502	9,631,502
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	0	13,000	13,000	14,175	0	0
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	0	0	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	0	0	0	0	0	0
430.291 Successor Agency Admin Allow	0	0	0	0	0	0
Intergovernmental	0	13,000	13,000	14,175	0	0
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,181	1,200	1,200	485	1,200	1,200
440.600 Sale of maps & publications	1,250	3,500	3,500	807	1,500	1,500
Charges for services	2,431	4,700	4,700	1,292	2,700	2,700
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	3,539	5,600	5,600	3,062	3,500	3,500
450.200 City criminal fines	18,161	32,000	32,000	14,875	22,000	22,000
450.300 Parking fines	9,403	11,000	11,000	4,403	5,000	5,000

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18		FY 2018-19		
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General						
Acct Class: 4500 Fines and forfeits						
450.310 Handicap Parking Review Fee	236	425	425	100	425	425
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	31,339	49,025	49,025	22,440	30,925	30,925
Acct Class: 4600 Interest						
460.100 Interest on investments	32,683	20,000	20,000	1,629	20,000	20,000
Interest	32,683	20,000	20,000	1,629	20,000	20,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	2,436	0	0	0	0	0
470.110 Rents and royalties	0	0	0	0	0	0
470.150 Penalty & interest	3,974	0	0	176	0	0
470.240 Workers comp reimbursement	80,305	23,000	23,000	43,735	45,000	45,000
470.300 Other revenues	698	0	0	101	0	0
480.100 Reimbursements & recoveries	3,199	0	0	4,141	0	0
Miscellaneous	90,612	23,000	23,000	48,153	45,000	45,000
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	185,719	186,685	186,685	93,342	152,675	152,675
Operating Transfers	185,719	186,685	186,685	93,342	152,675	152,675
General Revenues	9,526,097	10,340,968	10,340,968	9,748,221	9,882,802	9,882,802
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	585,899	629,563	629,563	629,563	650,813	650,813
440.905 Admin o/h - Wastewater	540,408	556,034	556,034	556,034	560,203	560,203
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	13,860	13,860	13,860	13,860	12,210	12,210
Charges for services	1,140,167	1,199,457	1,199,457	1,199,457	1,223,226	1,223,226
Utility Billing	1,140,167	1,199,457	1,199,457	1,199,457	1,223,226	1,223,226
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	0	0	0	0	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	30,010	20,000	20,000	26,495	30,000	30,000
440.600 Sale of maps & publications	0	0	0	73	0	0
Charges for services	30,010	20,000	20,000	26,568	30,000	30,000
Acct Class: 4700 Miscellaneous						

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 171.000 Planning						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Planning	30,010	20,000	20,000	26,568	30,000	30,000
Dept: 191.000 Non-						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	0	0	208,700	0	0
440.902 Admin o/h - Streets	108,630	208,700	208,700	0	208,700	208,700
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	389,000	341,900	341,900	341,900	341,900	341,900
440.905 Admin o/h - Wastewater	314,200	409,200	409,200	409,200	409,200	409,200
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	3,600	7,500	7,500	7,500	7,500	7,500
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
440.915 Admin o/h - Bernardo Padilla	600	1,800	1,800	1,800	1,800	1,800
Charges for services	816,030	969,100	969,100	969,100	969,100	969,100
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.243 Transfer from CFD VictoriaPark	9,347	9,756	9,756	0	9,756	9,756
600.244 Transfer from CFD	3,723	4,134	4,134	0	4,134	4,134
600.245 Transfer from CFD La Paloma	6,722	7,107	7,107	0	7,107	7,107
600.246 Transfer from CFD Malan Park	28,394	20,774	20,774	0	20,774	20,774
600.247 Transfer from CFD Luckey	6,624	6,885	6,885	0	6,885	6,885
600.248 Transfer from CFD	24,207	11,499	11,499	0	11,499	11,499
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	79,017	60,155	60,155	0	60,155	60,155
Non-departmental	895,047	1,029,255	1,029,255	969,100	1,029,255	1,029,255
Dept: 211.000 Police						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18		FY 2018-19		
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police						
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	461	500	500	385	500	500
Licenses and permits	461	500	500	385	500	500
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	206,792	212,061	212,061	193,598	185,206	185,206
430.300 P.O.S.T. reimbursement	8,201	10,000	10,000	19,099	10,000	10,000
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
430.619 DOJ Grant - COPS Hiring	60,890	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	0	0	0	0	0	0
430.700 School district participation	69,144	50,380	50,380	27,029	84,875	84,875
430.702 HIDTA grant	74,695	94,000	94,000	68,752	94,000	94,000
430.703 AB109/Training Reimb	0	0	0	876	0	0
Intergovernmental	419,722	366,441	366,441	309,354	374,081	374,081
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	5,355	5,355
440.230 Dispatch service fees	93,558	93,558	93,558	88,482	88,482	88,482
440.240 D.U.I. cost recovery	0	800	800	0	0	0
440.250 Restitution	0	0	0	0	0	0
440.320 Charges for services	0	1,500	1,500	0	1,500	1,500
440.330 Charges for Storage Fees	8,582	15,000	15,000	6,750	15,000	15,000
Charges for services	102,140	110,858	110,858	95,232	110,337	110,337
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	52,771	35,000	35,000	25,613	35,000	35,000
Miscellaneous	52,771	35,000	35,000	25,613	35,000	35,000
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	55,766	0	0	0	0	0
600.205 Trn from Asset Forfeiture Fed	0	0	0	0	0	0
600.222 Transfer from Law Enforcement	0	0	0	0	0	0
600.910 Transfer from COPS	200,000	128,025	128,025	0	144,563	144,563
Operating Transfers	255,766	128,025	128,025	0	144,563	144,563
Police Protection	830,860	640,824	640,824	430,584	664,481	664,481
Dept: 211.300 Graffiti						
Acct Class: 4300 Intergovernmental						

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.300 Graffiti						
Acct Class: 4300 Intergovernmental						
430.704 LACC- Graffiti	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State AF	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Graffiti Abatement	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	0
430.650 CDBG	0	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	149,284	139,387	139,387	150,435	400,000	400,000
440.310 State reimbursement	181,376	0	0	296,655	0	0
440.340 Fire Inspection Fees	28,453	21,500	21,500	27,415	28,500	28,500
Charges for services	359,113	160,887	160,887	474,505	428,500	428,500
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	2,516	2,450	2,450	1,613	2,450	2,450
Miscellaneous	2,516	2,450	2,450	1,613	2,450	2,450
Fire Department	361,629	163,337	163,337	476,118	430,950	430,950
Dept: 231.000 Building						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	8,497	0	0	9,121	9,000	9,000
420.400 Construction permits	204,276	200,000	200,000	158,173	160,000	160,000
Licenses and permits	212,773	200,000	200,000	167,294	169,000	169,000
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	82	50	50	60	50	50
Intergovernmental	82	50	50	60	50	50
Acct Class: 4400 Charges for services						
440.120 Plan check fees	54,782	50,000	50,000	64,307	64,000	64,000
440.150 Inspection fees	9,826	0	0	21,716	15,000	15,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	64,608	50,000	50,000	86,023	79,000	79,000
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18		FY 2018-19		
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 231.000 Building						
Acct Class: 4700 Miscellaneous						
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Building Inspection	277,463	250,050	250,050	253,377	248,050	248,050
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,408	3,200	3,200	2,914	3,200	3,200
Licenses and permits	2,408	3,200	3,200	2,914	3,200	3,200
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.210 Animal shelter fees	8,512	9,000	9,000	8,169	9,000	9,000
Charges for services	8,512	9,000	9,000	8,169	9,000	9,000
Animal Control	10,920	12,200	12,200	11,083	12,200	12,200
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	5,610	4,500	4,500	9,728	8,000	8,000
Licenses and permits	5,610	4,500	4,500	9,728	8,000	8,000
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	1,399	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	1,399	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	0	0	0	0	0	0
440.150 Inspection fees	0	0	0	30	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	140,200	183,200	183,200	183,200	183,200	183,200
440.904 Admin o/h - Water	389,300	427,600	427,600	427,600	427,600	427,600
440.905 Admin o/h - Wastewater	314,600	298,600	298,600	298,600	298,600	298,600
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	5,347	7,669	7,669	7,669	7,669	7,669
Charges for services	849,447	917,069	917,069	917,099	917,069	917,069
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 311.000 Engineering						
Acct Class: 4700 Miscellaneous						
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Engineering	855,057	921,569	921,569	928,226	925,069	925,069
Dept: 411.000 Community						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	138,000	138,000
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	138,000	138,000
Community Development	0	0	0	0	138,000	138,000
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.213 Transfer from SB 821	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 521.000 Recreation &						
Acct Class: 4400 Charges for services						
440.320 Charges for services	9,114	11,625	11,625	7,327	11,625	11,625
440.400 Concessions	0	1,500	1,500	50	1,500	1,500
440.410 Swimming pool fees	23,088	22,000	22,000	26,958	22,000	22,000
440.420 Recreation registration fees	29,259	26,000	26,000	15,040	28,600	28,600
Charges for services	61,461	61,125	61,125	49,375	63,725	63,725
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	20,648	17,000	17,000	19,424	19,500	19,500
470.200 Contributions	9,924	0	0	2,000	0	0
470.300 Other revenues	0	0	0	207	0	0
Miscellaneous	30,572	17,000	17,000	21,631	19,500	19,500
Recreation & Lions Center	92,033	78,125	78,125	71,006	83,225	83,225

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 521.100 Recreation						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	57,779	62,000	62,000	67,081	70,500	70,500
Charges for services	57,779	62,000	62,000	67,081	70,500	70,500
Recreation Leagues	57,779	62,000	62,000	67,081	70,500	70,500
Dept: 522.000 Senior Citizens						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	25,165	17,826	17,826	15,204	17,826	17,826
Miscellaneous	25,165	17,826	17,826	15,204	17,826	17,826
Senior Citizens Center	25,165	17,826	17,826	15,204	17,826	17,826
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	14,963	17,168	17,168	20,584	12,000	12,000
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	14,963	17,168	17,168	20,584	12,000	12,000
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	143	350	350	93	350	350
440.610 Sale of copies	0	100	100	0	100	100
Charges for services	143	450	450	93	450	450
Acct Class: 4600 Interest						
460.100 Interest on investments	222	0	0	273	0	0
Interest	222	0	0	273	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Library	15,328	17,618	17,618	20,950	12,450	12,450
Dept: 551.100 Library Grant -						
Acct Class: 0000						
430.525 State grant	3,200	3,200	3,200	5,200	6,000	6,000
Acct Class: 0000	3,200	3,200	3,200	5,200	6,000	6,000
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	99,090	0	0	0	0	0
430.521 State grant - LAMBS	95,764	194,854	194,854	180,270	188,059	188,059
Intergovernmental	194,854	194,854	194,854	180,270	188,059	188,059
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Library Grant - LAMBS	198,054	198,054	198,054	185,470	194,059	194,059

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Total Revenues	14,315,609	14,951,283	14,951,283	14,402,445	14,962,093	14,962,093

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General						
Acct Class: 4600 Interest						
460.100 Interest on investments	1,566	800	800	1,017	800	800
460.200 Interest on loans	29,585	50,000	50,000	16,776	50,000	50,000
460.300 Late charges	755	1,500	1,500	677	1,500	1,500
Interest	31,906	52,300	52,300	18,470	52,300	52,300
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	130,000	130,000	178,680	130,000	130,000
Miscellaneous	0	130,000	130,000	178,680	130,000	130,000
P.I. General Administration	31,906	182,300	182,300	197,150	182,300	182,300
Total Revenues	31,906	182,300	182,300	197,150	182,300	182,300

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Fund: 202 - CDBG						
Revenues						
Dept: 650.537 04-STBG-1952						
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 650.544 06-CalHome-						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.549 15-HOME-						
Acct Class: 0000						
430.525 State grant	0	0	0	140,053	0	0
Acct Class: 0000	0	0	0	140,053	0	0
15-HOME-10897 Program	0	0	0	140,053	0	0
Dept: 650.550 13-CDBG-8954 -						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	139,535
Acct Class: 0000	0	139,535	139,535	0	139,535	139,535
13-CDBG-8954 - General	0	139,535	139,535	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 -						
Acct Class: 0000						
Fund: 202 - CDBG						
Revenues						
Dept: 650.551 13-CDBG-8954 -						
Acct Class: 0000						
430.525 State grant	0	183,955	183,955	0	0	0
Acct Class: 0000	0	183,955	183,955	0	0	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	0	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	1,077,700	1,077,700	5,005	1,200,000	1,200,000
Acct Class: 0000	0	1,077,700	1,077,700	5,005	1,200,000	1,200,000
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	3,562	182,300	182,300	0	182,300	182,300
Operating Transfers	3,562	182,300	182,300	0	182,300	182,300
13-CDBG-8954	3,562	1,260,000	1,260,000	5,005	1,382,300	1,382,300
Total Revenues	3,562	1,583,490	1,583,490	145,058	1,521,835	1,521,835

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 211 - Gas Tax						
Revenues						
Dept: 312.000 Street						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	70,966	108,365	108,365	108,244	103,054	103,054
430.190 Gasoline tax (2105)	149,272	154,408	154,408	148,298	157,564	157,564
430.200 Gasoline tax (2106)	83,901	98,058	98,058	88,838	84,878	84,878
430.210 Gasoline tax (2107)	189,253	199,473	199,473	191,729	195,598	195,598
430.220 Gasoline tax (2107.5)	6,000	6,000	6,000	9,259	6,000	6,000
430.450 State highway maintenance	19,727	19,727	19,727	19,727	19,727	19,727
430.465 Road Maint and Rehab SB1	0	0	0	124,129	447,168	447,168
430.485 SB1 Loan Repay	0	0	0	0	30,612	30,612
Intergovernmental	519,059	584,031	584,031	688,224	1,044,601	1,044,601
Acct Class: 4600 Interest						
460.100 Interest on investments	11,820	0	0	4,013	8,000	8,000
Interest	11,820	0	0	4,013	8,000	8,000
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fund: 211 - Gas Tax						
Revenues						
Street Maintenance & Improve.	530,879	584,031	584,031	692,237	1,052,601	1,052,601
Total Revenues	530,879	584,031	584,031	692,237	1,052,601	1,052,601

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 212 - SB325- Revenues						
Dept: 312.000 Street						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	103,225	17,105	17,105	83,684	85,000	85,000
Interest	103,225	17,105	17,105	83,684	85,000	85,000
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Street Maintenance & Improve.	103,225	17,105	17,105	83,684	85,000	85,000
Total Revenues	103,225	17,105	17,105	83,684	85,000	85,000

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac. Revenues						
Dept: 313.000 Bicycle &						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.640 SB 821 Art. 3	26,245	24,947	24,947	0	24,947	24,947
430.641 SB 821 Art. 8E	61,177	61,212	61,212	0	61,212	61,212
Intergovernmental	87,422	86,159	86,159	0	86,159	86,159
Acct Class: 4600 Interest						
460.100 Interest on investments	2,874	600	600	1,258	600	600
Interest	2,874	600	600	1,258	600	600
Bicycle & Pedestrian Fac.	90,296	86,759	86,759	1,258	86,759	86,759
Total Revenues	90,296	86,759	86,759	1,258	86,759	86,759

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown						
Acct Class: 4400 Charges for services						
440.350 Parking fees	685	650	650	740	650	650
Charges for services	685	650	650	740	650	650
Acct Class: 4600 Interest						
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown						
Acct Class: 4600 Interest						
460.100 Interest on investments	11	0	0	5	0	0
Interest	11	0	0	5	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Downtown Parking	696	650	650	745	650	650
Total Revenues	696	650	650	745	650	650

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	967,982	1,269,389	1,269,389	1,114,155	850,000	850,000
Taxes	967,982	1,269,389	1,269,389	1,114,155	850,000	850,000
Acct Class: 4600 Interest						
460.100 Interest on investments	32,985	3,444	3,444	12,420	25,000	25,000
Interest	32,985	3,444	3,444	12,420	25,000	25,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Street Maintenance & Improve.	1,000,967	1,272,833	1,272,833	1,126,575	875,000	875,000
Total Revenues	1,000,967	1,272,833	1,272,833	1,126,575	875,000	875,000

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
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	0
430.630 LTA 2% Set Aside	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.620 Fares	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Fund: 221 - Dial-A-Ride						
Revenues						
Dial - a - Ride	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police						
Acct Class: 4600 Interest						
460.100 Interest on investments	327	0	0	-35	0	0
Interest	327	0	0	-35	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	0	0	0
470.300 Other revenues	0	6,000	6,000	0	6,000	6,000
Miscellaneous	0	6,000	6,000	0	6,000	6,000
Police Protection	327	6,000	6,000	-35	6,000	6,000
Dept: 211.100 Pol. Prot. -						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	13,539	0	0	10,250	0	0
Charges for services	13,539	0	0	10,250	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	265	0	0	23	0	0
Interest	265	0	0	23	0	0
Acct Class: 4700 Miscellaneous						
480.100 Reimbursements & recoveries	30,231	0	0	0	0	0
Miscellaneous	30,231	0	0	0	0	0
Pol. Prot. - traffic offender	44,035	0	0	10,273	0	0
Dept: 211.200 Asset Forfeiture-						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	34,000	34,000
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	34,000	34,000
Acct Class: 4600 Interest						
460.100 Interest on investments	1,507	0	0	344	0	0
Interest	1,507	0	0	344	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.220 Asset Forfeiture	6,836	0	0	7,583	0	0
Miscellaneous	6,836	0	0	7,583	0	0
Asset Forfeiture-Federal	8,343	0	0	7,927	34,000	34,000
Dept: 211.500 Stonegarden						
Acct Class: 4300 Intergovernmental						

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.500 Stonegarden						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	214,135	0	0	67,439	0	0
Intergovernmental	214,135	0	0	67,439	0	0
Stonegarden Grant	214,135	0	0	67,439	0	0
Dept: 211.903 Motor Div-OTS						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Motor Div-OTS Grant	0	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block	50,025	100,000	100,000	0	144,563	144,563
Intergovernmental	50,025	100,000	100,000	0	144,563	144,563
Acct Class: 4600 Interest						
460.100 Interest on investments	198	0	0	33	0	0
Interest	198	0	0	33	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
State COPS	50,223	100,000	100,000	33	144,563	144,563
Dept: 211.912 2009-SB-B9-						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	317,063	106,000	106,000	85,637	184,563	184,563

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 231 - Low & Moderate Income Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
Fund: 231 - Low & Moderate Income Revenues						
Dept: 612.000 Housing						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 241 - Bernardo Padilla Land/Light						
Revenues						
Dept: 511.100 Parks,						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	10,507	10,300	10,300	10,399	10,300	10,300
Taxes	10,507	10,300	10,300	10,399	10,300	10,300
Acct Class: 4600 Interest						
460.100 Interest on investments	916	0	0	355	0	0
Interest	916	0	0	355	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	286	0	0	0	0	0
Miscellaneous	286	0	0	0	0	0
Parks, Landscape & Lighting	11,709	10,300	10,300	10,754	10,300	10,300
Total Revenues	11,709	10,300	10,300	10,754	10,300	10,300

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	288	0	0	106	0	0
Interest	288	0	0	106	0	0
Comm Fac Dist	288	0	0	106	0	0
Total Revenues	288	0	0	106	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
Fund: 243 - CFD 05-1 Victoria Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	26,563	15,000	15,000	33,869	15,000	15,000
Taxes	26,563	15,000	15,000	33,869	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	918	350	350	375	350	350
Interest	918	350	350	375	350	350
Comm Fac Dist	27,481	15,350	15,350	34,244	15,350	15,350
Total Revenues	27,481	15,350	15,350	34,244	15,350	15,350

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	17,763	15,000	15,000	18,119	15,000	15,000
Taxes	17,763	15,000	15,000	18,119	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	726	200	200	258	200	200
Interest	726	200	200	258	200	200
Comm Fac Dist	18,489	15,200	15,200	18,377	15,200	15,200
Total Revenues	18,489	15,200	15,200	18,377	15,200	15,200

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
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	0
410.105 Special Tax A - Debt Service	34,587	0	0	24,551	0	0
410.106 Special Tax B	16,205	20,000	20,000	19,431	20,000	20,000
Taxes	50,792	20,000	20,000	43,982	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	626	200	200	300	200	200
Interest	626	200	200	300	200	200
Comm Fac Dist	51,418	20,200	20,200	44,282	20,200	20,200
Dept: 195.300 Comm Fac Dist-						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Comm Fac Dist-Debt Service	0	0	0	0	0	0
Fund: 245 - CFD 05-3 La Paloma						
Total Revenues	51,418	20,200	20,200	44,282	20,200	20,200

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	79,733	30,000	30,000	80,648	30,000	30,000
Taxes	79,733	30,000	30,000	80,648	30,000	30,000
Acct Class: 4600 Interest						
460.100 Interest on investments	1,463	400	400	614	400	400
Interest	1,463	400	400	614	400	400
Comm Fac Dist	81,196	30,400	30,400	81,262	30,400	30,400
Total Revenues	81,196	30,400	30,400	81,262	30,400	30,400

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	4,636	0	0	5,201	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	5,784	10,000	10,000	5,900	10,000	10,000
Taxes	10,420	10,000	10,000	11,101	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	433	50	50	152	50	50
Interest	433	50	50	152	50	50
Comm Fac Dist	10,853	10,050	10,050	11,253	10,050	10,050
Total Revenues	10,853	10,050	10,050	11,253	10,050	10,050

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
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	0
410.105 Special Tax A - Debt Service	18,910	0	0	13,800	0	0
410.106 Special Tax B	19,790	10,000	10,000	43,557	10,000	10,000
Taxes	38,700	10,000	10,000	57,357	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	140	100	100	54	100	100
Interest	140	100	100	54	100	100
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	41	0	0
Miscellaneous	0	0	0	41	0	0
Fund: 248 - CFD 07-2 Springhouse Revenues						
Comm Fac Dist	38,840	10,100	10,100	57,452	10,100	10,100
Total Revenues	38,840	10,100	10,100	57,452	10,100	10,100

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 301 - Debt Service						
Revenues						
Dept: 611.000 CRA Project						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 401 - Successor Agency to the Revenues						
Dept: 611.000 CRA Project						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	495,715	583,194	583,194	473,234	583,194	583,194
Taxes	495,715	583,194	583,194	473,234	583,194	583,194
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	2,673	0	0	872	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	2,673	0	0	872	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
CRA Project Area No. 1	498,388	583,194	583,194	474,106	583,194	583,194
Total Revenues	498,388	583,194	583,194	474,106	583,194	583,194

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 411 - Capital Projects - Parks Revenues						
Dept: 512.000 Park Reserve -						
Fund: 411 - Capital Projects - Parks Revenues						
Dept: 512.000 Park Reserve -						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	379,900	400,702	400,702	1,271,712	400,702	400,702
Intergovernmental	379,900	400,702	400,702	1,271,712	400,702	400,702
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	0	0	0	2,072	0	0
Charges for services	0	0	0	2,072	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Park Reserve - Quimby	379,900	400,702	400,702	1,273,784	400,702	400,702
Total Revenues	379,900	400,702	400,702	1,273,784	400,702	400,702

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstn. relief AB2928	0	0	0	30,612	0	0
430.410 Prop 1B Bond	0	0	0	0	0	0
Intergovernmental	0	0	0	30,612	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	415,588	1,615,155	1,615,155	1,664,552	293,000	293,000
Charges for services	415,588	1,615,155	1,615,155	1,664,552	293,000	293,000
Acct Class: 4600 Interest						
460.100 Interest on investments	930	0	0	0	0	0
Interest	930	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.311 La Paloma Settlement Funds	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	1,900,000	1,900,000	0	1,992,000	1,992,000
Other financing sources	0	1,900,000	1,900,000	0	1,992,000	1,992,000
Acct Class: 4900 Operating Transfers						
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
600.211 Trans frm gas tax	89,693	0	0	0	447,168	447,168
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	109,282	0	0	0	0	0
600.451 Trans frm impact fees	0	0	0	0	1,165,221	1,165,221
Operating Transfers	198,975	0	0	0	1,612,389	1,612,389
Street Projects	615,493	3,515,155	3,515,155	1,695,164	3,897,389	3,897,389
Dept: 312.200 S. Dogwood						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	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	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 312.204 Malan Street						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	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	0
Charges for services	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Fund:						
Revenues						
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Cattle Call Improvements	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	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 312.311 Best Road						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
Total Revenues	615,493	3,515,155	3,515,155	1,695,164	3,897,389	3,897,389
Fund: 451 - Developer Impact/Capacity Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	12,457	10,000	10,000	5,349	10,000	10,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	12,457	10,000	10,000	5,349	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	654	200	200	315	500	500
Interest	654	200	200	315	500	500
Public facilities	13,111	10,200	10,200	5,664	10,500	10,500
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	16,541	10,000	10,000	7,101	10,000	10,000
Charges for services	16,541	10,000	10,000	7,101	10,000	10,000
Acct Class: 4600 Interest						
Fund: 451 - Developer Impact/Capacity Revenues						
Dept: 211.400 Police facilities						
Acct Class: 4600 Interest						
460.100 Interest on investments	787	1,000	1,000	364	800	800
Interest	787	1,000	1,000	364	800	800
Police facilities	17,328	11,000	11,000	7,465	10,800	10,800
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	15,513	8,500	8,500	6,661	8,500	8,500
Charges for services	15,513	8,500	8,500	6,661	8,500	8,500
Acct Class: 4600 Interest						
460.100 Interest on investments	7,064	100	100	174	100	100
Interest	7,064	100	100	174	100	100
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fire facilities	22,577	8,600	8,600	6,835	8,600	8,600

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 241.400 Animal Control						
Acct Class: 4400 Charges for services						
440.140 Impact fees	754	0	0	324	0	0
Charges for services	754	0	0	324	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	59	0	0	28	0	0
Interest	59	0	0	28	0	0
Animal Control Facilities	813	0	0	352	0	0
Dept: 312.400 Street						
Acct Class: 4400 Charges for services						
440.140 Impact fees	117,437	125,000	125,000	62,236	125,000	125,000
Charges for services	117,437	125,000	125,000	62,236	125,000	125,000
Acct Class: 4600 Interest						
460.100 Interest on investments	9,299	4,000	4,000	4,558	8,000	8,000
Interest	9,299	4,000	4,000	4,558	8,000	8,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	104,000	0	0	0	0	0
Miscellaneous	104,000	0	0	0	0	0
Street construction	230,736	129,000	129,000	66,794	133,000	133,000
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	269,942	0	0	92,273	100,000	100,000
Charges for services	269,942	0	0	92,273	100,000	100,000
Fund: 451 - Developer Impact/Capacity Revenues						
Water facilities	269,942	0	0	92,273	100,000	100,000
Dept: 331.400 Wastewater						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	241,782	0	0	89,285	100,000	100,000
Charges for services	241,782	0	0	89,285	100,000	100,000
Wastewater facilities	241,782	0	0	89,285	100,000	100,000
Dept: 331.410 Storm Water						
Acct Class: 4400 Charges for services						
440.140 Impact fees	6,409	0	0	3,259	5,000	5,000
Charges for services	6,409	0	0	3,259	5,000	5,000
Acct Class: 4600 Interest						
460.100 Interest on investments	233	0	0	95	250	250
Interest	233	0	0	95	250	250
Storm Water Facilities	6,642	0	0	3,354	5,250	5,250

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18		FY 2018-19		
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 511.400 Parks &						
Acct Class: 4400 Charges for services						
440.140 Impact fees	63,430	20,000	20,000	27,407	20,000	20,000
Charges for services	63,430	20,000	20,000	27,407	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	1,324	0	0	718	1,000	1,000
Interest	1,324	0	0	718	1,000	1,000
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	64,754	20,000	20,000	28,125	21,000	21,000
Dept: 521.400 Recreational						
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,250	0	0	0	0	0
Charges for services	1,250	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	353	200	200	139	200	200
Interest	353	200	200	139	200	200
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Recreational facilities	1,603	200	200	139	200	200
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	16,627	6,000	6,000	7,046	6,000	6,000
Fund: 451 - Developer Impact/Capacity Revenues						
Dept: 551.400 Library facilities						
Charges for services	16,627	6,000	6,000	7,046	6,000	6,000
Acct Class: 4600 Interest						
460.100 Interest on investments	808	300	300	391	300	300
Interest	808	300	300	391	300	300
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	33,000	33,000	0	33,000	33,000
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	33,000	33,000	0	33,000	33,000
Library facilities	17,435	39,300	39,300	7,437	39,300	39,300
Total Revenues	886,723	218,300	218,300	307,723	428,650	428,650

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.700 Connection & meter fees	0	0	0	87	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	5,430,016	5,723,307	5,723,307	6,283,976	6,735,381	6,735,381
440.760 Turn off/on	100,005	0	0	6,365	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	5,530,021	5,723,307	5,723,307	6,290,428	6,735,381	6,735,381
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	100	0	0	0	0	0
Fines and forfeits	100	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	51,556	52,000	52,000	20,813	52,000	52,000
Interest	51,556	52,000	52,000	20,813	52,000	52,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.110 Rents and royalties	8,936	20,000	20,000	11,246	20,000	20,000
470.150 Penalty & interest	132,182	120,000	120,000	155,816	120,000	120,000
470.160 Returned check fee	3,189	4,200	4,200	2,880	4,200	4,200
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	8,907	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	153,214	144,200	144,200	169,942	144,200	144,200
Acct Class: 4900 Operating Transfers						
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water						
Acct Class: 4900 Operating Transfers						
610.000 Transfer from Wtr Debt Service	20,200	0	0	0	0	0
Operating Transfers	20,200	0	0	0	0	0
Water Treatment	5,755,091	5,919,507	5,919,507	6,481,183	6,931,581	6,931,581
Dept: 322.000 Water						
Acct Class: 4700 Miscellaneous						
470.311 La Paloma Settlement Funds	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Water Distribution	0	0	0	0	0	0
Total Revenues	5,755,091	5,919,507	5,919,507	6,481,183	6,931,581	6,931,581

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
610.000 Transfer from Wtr Debt Service	230,991	0	0	0	0	0
Operating Transfers	230,991	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Treatment	230,991	0	0	0	0	0
Dept: 323.500 Water meter						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 324.000 Water						
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	230,991	0	0	0	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water						
Acct Class: 4600 Interest						
460.100 Interest on investments	1	20	20	0	20	20
Interest	1	20	20	0	20	20
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	310,870	310,870	0	0	0
Miscellaneous	0	310,870	310,870	0	0	0
Water Treatment	1	310,890	310,890	0	20	20
Total Revenues	1	310,890	310,890	0	20	20

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 511 - Wastewater						
Revenues						
Dept: 331.000 Wastewater						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	4,974,360	4,912,804	4,912,804	5,549,800	5,605,298	5,605,298
Charges for services	4,974,360	4,912,804	4,912,804	5,549,800	5,605,298	5,605,298
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	12,632	0	0	0	0	0
Fines and forfeits	12,632	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	116,097	60,000	60,000	47,480	60,000	60,000
Fund: 511 - Wastewater						
Revenues						
Dept: 331.000 Wastewater						
Acct Class: 4600 Interest						
460.200 Interest on loans	0	3,609	3,609	0	3,609	3,609
Interest	116,097	63,609	63,609	47,480	63,609	63,609
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	98,699	98,699	0	98,699	98,699
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	98,699	98,699	0	98,699	98,699
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Wastewater Collection	5,103,089	5,075,112	5,075,112	5,597,280	5,767,606	5,767,606
Dept: 332.000 Wastewater						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
600.200 Operating transfers	0	0	0	0	0	0
615.200 Transfer from WW	224,543	0	0	0	0	0
615.300 Transfer from WW Debt	166,465	0	0	0	0	0
Operating Transfers	391,008	0	0	0	0	0
Wastewater treatment	391,008	0	0	0	0	0
Total Revenues	5,494,097	5,075,112	5,075,112	5,597,280	5,767,606	5,767,606

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater						
Acct Class: 0000						
430.525 State grant	0	320,000	320,000	0	0	0
Acct Class: 0000	0	320,000	320,000	0	0	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	43,334	0	0
Intergovernmental	0	0	0	43,334	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater Collection	0	320,000	320,000	43,334	0	0
Dept: 331.100 Sewer coll. sys.						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.100 Sewer coll. sys.						
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	227,538	0	0	227,538	0	0
Operating Transfers	227,538	0	0	227,538	0	0
Sewer coll. sys. improvements	227,538	0	0	227,538	0	0
Dept: 332.000 Wastewater						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0
Total Revenues	227,538	320,000	320,000	270,872	0	0

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	50	50	0	50	50
Interest	0	50	50	0	50	50
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	226,198
Miscellaneous	0	226,198	226,198	0	226,198	226,198
Wastewater treatment	0	226,248	226,248	0	226,248	226,248
Dept: 332.100 WW - CIEDB						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	217,768	217,768	0	217,768	217,768
Miscellaneous	0	217,768	217,768	0	217,768	217,768
WW - CIEDB Loan	0	217,768	217,768	0	217,768	217,768
Fund: 513 - Wastewater Debt Service Total Revenues	0	444,016	444,016	0	444,016	444,016

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste						
Acct Class: 0000						
430.525 State grant	-6,950	0	0	6,950	0	0
Acct Class: 0000	-6,950	0	0	6,950	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,356,491	1,320,848	1,320,848	1,400,553	1,456,575	1,456,575
Charges for services	1,356,491	1,320,848	1,320,848	1,400,553	1,456,575	1,456,575
Acct Class: 4600 Interest						
460.100 Interest on investments	335	0	0	0	0	0
Interest	335	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Solid Waste Collection	1,349,876	1,320,848	1,320,848	1,407,503	1,456,575	1,456,575
Total Revenues	1,349,876	1,320,848	1,320,848	1,407,503	1,456,575	1,456,575

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.400 Concessions	3,196	2,800	2,800	6,606	4,000	4,000
Charges for services	3,196	2,800	2,800	6,606	4,000	4,000
Acct Class: 4600 Interest						
460.100 Interest on investments	2,269	1,000	1,000	651	1,000	1,000
Interest	2,269	1,000	1,000	651	1,000	1,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	97,333	90,000	90,000	101,040	90,000	90,000
470.130 Building rentals	1,386	2,000	2,000	1,895	2,000	2,000
470.140 Ground lease	19,137	19,000	19,000	19,962	19,000	19,000
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	117,856	111,000	111,000	122,897	111,000	111,000
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Airport	123,321	114,800	114,800	130,154	116,000	116,000
Dept: 351.100 Airport						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	0	10,000	10,000	0	10,000	10,000
Intergovernmental	0	10,000	10,000	0	10,000	10,000
Special Aviation	0	10,000	10,000	0	10,000	10,000
Total Revenues	123,321	124,800	124,800	130,154	126,000	126,000

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351.100 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	38,819	96,538	96,538	0	96,538	96,538
430.607 Federal FAA airport grant	0	1,737,689	1,737,689	140,708	1,737,689	1,737,689
Intergovernmental	38,819	1,834,227	1,834,227	140,708	1,834,227	1,834,227
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport construction	38,819	1,834,227	1,834,227	140,708	1,834,227	1,834,227
Total Revenues	38,819	1,834,227	1,834,227	140,708	1,834,227	1,834,227

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle						
Acct Class: 4400 Charges for services						
440.320 Charges for services	116,024	189,246	189,246	160,755	189,246	189,246
Charges for services	116,024	189,246	189,246	160,755	189,246	189,246
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Vehicle Maintenance Shop	116,024	189,246	189,246	160,755	189,246	189,246
Dept: 802.000 Grounds &						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	10,000	10,000	10,000
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	10,000	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	12,191	0	0	6,499	0	0
Interest	12,191	0	0	6,499	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	737,500	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	737,500	0	0	0	0	0
Grounds & Facility Maintenance	759,691	10,000	10,000	16,499	10,000	10,000

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 803.000 Equipment						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	189,965	311,398	311,398	252,140	311,398	311,398
470.170 Insurance proceeds	0	0	0	0	0	0
Fund: 601 - Maintenance Revenues						
Dept: 803.000 Equipment						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	20,000	0	0	0	0	0
Miscellaneous	209,965	311,398	311,398	252,140	311,398	311,398
Equipment rental & acquisition	209,965	311,398	311,398	252,140	311,398	311,398
Total Revenues	1,085,680	510,644	510,644	429,394	510,644	510,644

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability &						
Acct Class: 4300 Intergovernmental						
430.522 State grant - OES	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	961,091	1,100,140	1,100,140	1,100,140	1,100,140	1,100,140
Charges for services	961,091	1,100,140	1,100,140	1,100,140	1,100,140	1,100,140
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Liability & Property Damage	961,091	1,100,140	1,100,140	1,100,140	1,100,140	1,100,140
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	47,885	48,167	48,167	46,510	48,167	48,167
Charges for services	47,885	48,167	48,167	46,510	48,167	48,167
Unemployment	47,885	48,167	48,167	46,510	48,167	48,167
Dept: 813.000 Workers'						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	620,340	854,337	854,337	718,785	854,337	854,337
Charges for services	620,340	854,337	854,337	718,785	854,337	854,337
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	-62	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	-62	0	0	0	0	0
Workers' Compensation	620,278	854,337	854,337	718,785	854,337	854,337
Dept: 814.000 Employee						
Acct Class: 4400 Charges for services						
Fund: 602 - Risk Management						
Revenues						
Dept: 814.000 Employee						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,477,379	1,543,712	1,543,712	1,543,712	1,543,712	1,543,712
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,477,379	1,543,712	1,543,712	1,543,712	1,543,712	1,543,712
Employee Health Benefits	1,477,379	1,543,712	1,543,712	1,543,712	1,543,712	1,543,712

City of Brawley
Budget Worksheets- Revenues

	FY 2016-17		FY 2017-18		FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 815.000 Post-						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.801 Insur prem - employee portion	20,803	24,668	24,668	29,252	24,668	24,668
Charges for services	20,803	24,668	24,668	29,252	24,668	24,668
Post-employment benefits	20,803	24,668	24,668	29,252	24,668	24,668
Total Revenues	3,127,436	3,571,024	3,571,024	3,438,399	3,571,024	3,571,024
Grand Total:	36,447,831	43,044,470	43,044,470	38,638,789	45,014,029	45,014,029

Expenditures

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee						
700.100 Permanent salaries	38,812	38,700	38,700	37,545	38,700	38,700
710.100 Health insurance	43,901	43,901	43,901	43,901	43,901	43,901
710.200 F I C A	2,806	2,960	2,960	2,747	2,960	2,960
710.400 Unemployment	93	0	0	88	195	195
710.500 Workers' compensation	465	615	615	545	565	565
Employee Compensation	86,077	86,176	86,176	84,826	86,321	86,321
Acct Class: 7200 Supplies and						
720.100 Office supplies	226	500	500	530	500	500
720.200 Books and subscriptions	0	0	0	22	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	426	500	500	285	500	500
721.200 Other operating supplies	1,363	100	100	868	100	100
721.900 Small tools & minor equipment	733	500	500	-30	500	500
Supplies and Materials	2,748	1,600	1,600	1,675	1,600	1,600
Acct Class: 7300 Services						
730.200 Technical services	13,813	11,900	11,900	14,113	11,900	11,900
740.100 Repair & maintenance services	0	0	0	175	0	0
740.400 Rent	0	500	500	0	500	500
750.100 Insurance	5,400	5,267	5,267	5,267	5,389	5,389
750.200 Communications	5,821	5,000	5,000	4,271	5,000	5,000
750.400 Travel	120	0	0	90	0	0
750.401 Travel - S.C.	460	3,000	2,900	1,453	3,000	3,000
750.402 Travel - N.J.	1,902	3,000	2,900	3,690	3,000	3,000
750.403 Travel - G.N.	2,666	3,000	2,900	2,189	3,000	3,000
750.404 Travel - H.N.	1,263	3,000	2,900	4,378	3,000	3,000
750.405 Travel - D.W.	1,544	3,000	2,855	2,310	3,000	3,000
750.500 Training	0	0	0	0	0	0
750.501 Training - S.C.	0	500	500	20	500	500
750.502 Training - G.N.	1,375	500	500	345	500	500
750.503 Training - N.J.	1,295	500	500	785	500	500
750.504 Training - H.N.	1,540	500	500	-255	500	500
750.505 Training - D.W.	685	500	545	1,070	500	500
750.600 Contributions,Memberships,Dues	10,400	0	500	500	0	0
750.601 Special Events	2,006	2,500	2,500	2,259	2,500	2,500
Services	50,290	42,667	42,667	42,660	42,789	42,789

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Acct Class: 8000 Capital						
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Council	139,115	130,443	130,443	129,161	130,710	130,710
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee						
700.100 Permanent salaries	114,544	121,996	121,996	114,826	118,424	118,424
700.200 Temporary salaries	5,107	5,793	5,793	5,122	0	5,980
700.300 Overtime	0	0	0	645	0	0
700.900 Moveup - supervisory	74	0	0	20	0	0
701.000 Auto/Other Allowance	3,925	3,900	3,900	3,643	3,700	3,700
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	500	1,000	1,000	0	1,000	1,000
710.100 Health insurance	18,335	22,508	22,508	22,508	17,278	17,278
710.200 F I C A	7,915	10,151	10,151	8,171	9,878	10,335
710.300 P E R S	26,110	26,207	26,207	21,343	37,197	37,197
710.400 Unemployment	499	640	640	504	622	652
710.500 Workers' compensation	1,998	2,304	2,304	2,397	2,400	2,400
Employee Compensation	179,007	194,499	194,499	179,179	190,499	196,966
Acct Class: 7200 Supplies and						
720.100 Office supplies	991	1,050	800	1,118	1,050	1,050
720.200 Books and subscriptions	149	250	250	163	250	250
720.800 Janitorial supplies	150	0	0	0	0	0
721.110 Food and groceries	66	0	100	62	0	0
721.200 Other operating supplies	49	250	250	228	250	250
721.900 Small tools & minor equipment	257	0	2,650	2,155	0	0
Supplies and Materials	1,662	1,550	4,050	3,726	1,550	1,550
Acct Class: 7300 Services						
730.200 Technical services	6,149	8,108	5,608	6,430	0	0
740.100 Repair & maintenance services	0	1,000	1,000	0	250	250
740.400 Rent	1,360	1,000	1,000	1,376	1,400	1,400
750.100 Insurance	9,891	9,951	9,951	9,951	10,066	10,066
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,098	900	900	2,009	2,100	2,100
750.300 Advertising & promotion	22,117	25,000	25,000	24,481	24,500	24,500
750.400 Travel	270	1,400	1,400	404	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.500 Training	515	0	0	228	0	0
750.600 Contributions,Memberships,Dues	223	250	250	230	250	250
750.650 Taxes, Fees, and Penalties	20	0	0	142	0	0
Services	41,643	47,609	45,109	45,251	38,566	38,566
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Clerk	222,312	243,658	243,658	228,156	230,615	237,082
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	36,000	36,000	13,596	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,200	1,200	831	0	0
750.500 Training	0	500	500	0	0	0
Services	0	37,700	37,700	14,427	0	0
City Clerk - Elections	0	37,700	37,700	14,427	0	0
Dept: 131.000 City Manager						
Acct Class: 7000 Employee						
700.100 Permanent salaries	140,172	140,595	140,595	139,551	149,157	149,157
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,925	3,900	3,900	3,643	3,900	3,900
701.100 Sick leave buyback	2,888	3,150	3,150	3,245	3,150	3,150
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	10,589	10,589	10,589	10,589	5,230	5,230
710.200 F I C A	9,142	11,226	11,226	9,341	11,881	11,881
710.300 P E R S	30,642	30,579	30,579	25,553	45,651	45,651
710.400 Unemployment	668	719	719	664	762	762
710.500 Workers' compensation	1,767	2,258	2,258	2,111	2,209	2,209
Employee Compensation	199,793	203,016	203,016	194,697	221,940	221,940

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Acct Class: 7200 Supplies and						
Fund: 101 - General Fund Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and						
720.100 Office supplies	254	750	750	128	500	500
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	173	200	200	336	200	200
721.200 Other operating supplies	267	500	500	392	500	500
721.900 Small tools & minor equipment	686	1,000	1,000	0	500	500
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	1,380	2,450	2,450	856	1,700	1,700
Acct Class: 7300 Services						
730.100 Professional services	11,514	0	0	0	0	0
730.200 Technical services	166	738	738	679	738	738
740.100 Repair & maintenance services	0	100	100	0	100	100
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	9,043	9,194	9,194	9,194	9,297	9,297
750.200 Communications	359	0	0	0	0	0
750.210 Postage	103	50	50	7	50	50
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	861	5,000	5,000	1,573	2,500	2,500
750.500 Training	25	3,000	3,000	1,900	1,500	1,500
750.600 Contributions,Memberships,Dues	1,694	1,500	1,500	1,159	1,500	1,500
Services	23,765	19,582	19,582	14,512	15,685	15,685
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	224,938	225,048	225,048	210,065	239,325	239,325
Dept: 151.000 Finance						
Acct Class: 7000 Employee						
700.100 Permanent salaries	336,446	340,894	340,894	331,047	315,121	315,121
700.200 Temporary salaries	8,102	0	0	24,385	0	0
700.300 Overtime	194	0	0	410	0	0
700.900 Moveup - supervisory	290	400	400	762	400	400
701.000 Auto/Other Allowance	5,374	5,340	5,340	4,773	4,620	4,620
701.100 Sick leave buyback	2,385	0	0	3,497	3,500	3,500
701.410 Longevity Bonus	4,500	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee						
710.100 Health insurance	42,612	50,317	50,317	50,317	39,858	39,858
710.200 F I C A	22,996	26,517	26,517	23,021	24,759	24,759
710.300 P E R S	73,811	72,935	72,935	56,126	93,364	93,364
710.400 Unemployment	1,468	1,706	1,706	1,466	1,596	1,596
710.500 Workers' compensation	4,366	5,429	5,429	4,911	4,679	4,679
Employee Compensation	502,544	503,538	503,538	500.715	487,897	487.897
Acct Class: 7200 Supplies and						
720.100 Office supplies	3,721	4,500	4,500	2,076	2,500	2,500
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	73	600	600	71	250	250
721.900 Small tools & minor equipment	174	2,000	2,000	3,080	2,000	2,000
Supplies and Materials	3,968	7,100	7,100	5.227	4,750	4.750
Acct Class: 7300 Services						
730.100 Professional services	19,724	26,987	26,987	58,293	25,000	25,000
730.200 Technical services	45,524	39,189	39,189	54,016	39,189	39,189
740.100 Repair & maintenance services	2,403	1,167	1,167	3,343	1,167	1,167
740.400 Rent	3,517	3,220	3,220	3,784	3,220	3,220
750.100 Insurance	24,740	24,863	24,863	24,863	25,319	25,319
750.200 Communications	430	800	800	447	800	800
750.210 Postage	4,975	2,400	2,400	2,332	2,400	2,400
750.400 Travel	2,301	1,574	1,574	859	1,000	1,000
750.500 Training	1,569	1,211	1,211	375	2,000	2,000
750.600 Contributions,Memberships,Dues	563	800	800	694	800	800
750.650 Taxes, Fees, and Penalties	342	0	0	1,668	0	0
Services	106,088	102,211	102,211	150.674	100,895	100.895
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Finance	612,600	612,849	612,849	656.616	593,542	593.542
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee						
700.100 Permanent salaries	141,451	143,653	143,653	131,569	134,034	134,034
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	1,639	1,000	1,000	3,842	2,000	2,000

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee						
700.900 Moveup - supervisory	121	0	0	0	0	0
701.100 Sick leave buyback	0	680	680	796	680	680
701.410 Longevity Bonus	0	0	0	0	0	0
710.100 Health insurance	20,831	24,540	24,540	24,540	24,540	24,540
710.200 F I C A	8,614	11,119	11,119	7,957	8,836	8,836
710.300 P E R S	26,718	25,877	25,877	20,378	34,279	34,279
710.400 Unemployment	583	727	727	501	579	579
710.500 Workers' compensation	1,627	2,307	2,307	1,761	1,692	1,692
Employee Compensation	201,584	209,903	209,903	191,344	206,640	206,640
Acct Class: 7200 Supplies and						
720.100 Office supplies	10,714	10,000	10,000	12,665	12,500	12,500
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	16	270	270	122	270	270
721.900 Small tools & minor equipment	482	4,000	4,000	519	1,500	1,500
Supplies and Materials	11,212	14,270	14,270	13,306	14,270	14,270
Acct Class: 7300 Services						
730.200 Technical services	2,114	2,757	2,757	2,219	2,757	2,757
730.300 Merchant Services	23,788	15,000	15,000	27,800	28,000	28,000
740.100 Repair & maintenance services	3,008	1,067	1,067	3,423	2,500	2,500
740.400 Rent	3,496	4,573	4,573	1,011	4,573	4,573
750.100 Insurance	11,801	11,968	11,968	11,968	12,176	12,176
750.200 Communications	0	0	0	0	0	0
750.210 Postage	31,045	33,888	33,888	33,915	34,000	34,000
750.400 Travel	0	300	300	0	300	300
750.500 Training	0	1,000	1,000	134	1,000	1,000
750.750 Overages and Shortages	24	0	0	700	0	0
Services	75,276	70,553	70,553	81,170	85,306	85,306
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Utility Billing	288,072	294,726	294,726	285,820	306,216	306,216
Dept: 153.000 Personnel						
Acct Class: 7000 Employee						
700.100 Permanent salaries	81,761	86,659	86,659	82,592	86,659	86,659
700.200 Temporary salaries	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee						
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,925	3,900	3,900	3,643	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	1,000	0	0	0	0	0
710.100 Health insurance	8,736	8,736	8,736	8,736	4,303	4,303
710.200 F I C A	6,252	6,928	6,928	6,240	6,928	6,928
710.300 P E R S	17,837	18,848	18,848	15,434	26,523	26,523
710.400 Unemployment	363	433	433	362	433	433
710.500 Workers' compensation	1,020	1,376	1,376	1,209	1,269	1,269
Employee Compensation	120,894	126,880	126,880	118,216	130,015	130,015
Acct Class: 7200 Supplies and						
720.100 Office supplies	914	600	600	839	600	600
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	186	250	250	368	250	250
721.200 Other operating supplies	523	700	700	575	700	700
721.900 Small tools & minor equipment	2,101	3,000	3,000	1,739	1,500	1,500
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	3,724	4,550	4,550	3,521	3,050	3,050
Acct Class: 7300 Services						
730.100 Professional services	703	9,602	9,602	30,452	30,000	30,000
730.200 Technical services	17,614	19,319	19,319	22,619	19,319	19,319
740.100 Repair & maintenance services	1,208	1,210	1,210	1,208	1,210	1,210
740.400 Rent	589	442	442	640	442	442
750.100 Insurance	8,109	8,344	8,344	8,344	7,446	7,446
750.200 Communications	176	0	0	92	0	0
750.210 Postage	382	600	600	233	600	600
750.300 Advertising & promotion	10,941	2,000	2,000	996	2,000	2,000
750.310 Employee Appreciation/Awards	4,219	5,000	5,247	3,885	5,000	5,000
750.400 Travel	323	1,513	1,513	1,048	513	513
750.500 Training	0	350	350	190	350	350
750.600 Contributions,Memberships,Dues	5,812	430	430	5,799	5,800	5,800
Services	50,076	48,810	49,057	75,506	72,680	72,680
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Capital	0	0	0	0	0	0
Personnel	174,694	180,240	180,487	197,243	205,745	205,745
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee						
700.100 Permanent salaries	1,504	1,500	1,500	1,454	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	101	115	115	98	0	0
710.400 Unemployment	7	8	8	4	0	0
710.500 Workers' compensation	0	24	24	0	0	0
Employee Compensation	1,612	1,647	1,647	1,556	0	0
Acct Class: 7300 Services						
750.100 Insurance	71	66	66	66	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600	0	0	0	0	0	0
Services	71	66	66	66	0	0
City Treasurer	1,683	1,713	1,713	1,622	0	0
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	78,986	135,000	135,000	97,582	120,000	120,000
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	5,830	5,679	5,679	5,679	5,812	5,812
Services	84,816	140,679	140,679	103,261	125,812	125,812
City Attorney	84,816	140,679	140,679	103,261	125,812	125,812
Dept: 171.000 Planning						
Acct Class: 7000 Employee						
700.100 Permanent salaries	121,500	129,444	129,444	109,712	138,025	138,025
700.200 Temporary salaries	3,820	0	0	16,811	0	0
700.300 Overtime	30	200	200	81	200	200
701.000 Auto/Other Allowance	3,925	3,900	3,900	3,643	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	1,000	0	0	0	0	0
710.100 Health insurance	14,803	16,590	16,590	16,590	6,954	6,954
710.200 F I C A	9,342	10,216	10,216	9,669	10,872	10,872
710.300 P E R S	22,147	21,469	21,469	18,587	41,191	41,191

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Acct Class: 7000 Employee						
710.400 Unemployment	565	648	648	589	691	691
710.500 Workers' compensation	1,990	1,721	1,721	2,271	1,750	1,750
Employee Compensation	179,122	184,188	184,188	177,953	203,583	203,583
Acct Class: 7200 Supplies and						
720.100 Office supplies	510	1,525	1,525	674	500	500
720.200 Books and subscriptions	123	500	500	0	500	500
721.110 Food and groceries	48	100	100	0	100	100
721.200 Other operating supplies	22	300	300	113	300	300
721.900 Small tools & minor equipment	0	1,000	1,000	2,639	1,000	1,000
Supplies and Materials	703	3,425	3,425	3,426	2,400	2,400
Acct Class: 7300 Services						
730.100 Professional services	8,323	20,000	20,000	15,878	10,000	10,000
730.200 Technical services	31,146	35,000	35,000	24,904	35,000	35,000
740.100 Repair & maintenance services	485	1,000	1,000	972	1,000	1,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	11,339	11,260	11,260	11,260	10,823	10,823
750.200 Communications	1,997	1,750	1,750	917	1,750	1,750
750.210 Postage	1,302	1,500	1,500	748	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,106	1,500	1,500	45	1,500	1,500
750.500 Training	1,545	1,800	1,800	0	1,800	1,800
750.600 Contributions,Memberships,Dues	548	550	550	588	600	600
Services	57,791	74,360	74,360	55,312	63,973	63,973
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	237,616	261,973	261,973	236,691	269,956	269,956
Dept: 181.000 Information technology						
Acct Class: 7000 Employee						
700.100 Permanent salaries	71,162	75,946	75,946	72,119	79,399	79,399
700.300 Overtime	468	1,000	1,000	283	1,000	1,000
701.000 Auto/Other Allowance	545	720	720	673	720	720
701.100 Sick leave buyback	1,914	0	0	0	0	0
701.410 Longevity Bonus	500	0	0	0	0	0
710.100 Health insurance	10,565	6,025	6,025	6,025	6,025	6,025
710.200 F I C A	5,375	5,942	5,942	4,998	6,206	6,206

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Acct Class: 7000 Employee						
710.300 P E R S	15,542	4,644	4,644	6,873	22,262	22,262
710.400 Unemployment	321	385	385	335	402	402
710.500 Workers' compensation	910	1,222	1,222	1,061	1,177	1,177
Employee Compensation	107,302	95,884	95,884	92,367	117,191	117,191
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	750	750	121	250	250
720.200 Books and subscriptions	0	2,900	2,900	3,405	3,000	3,000
721.200 Other operating supplies	368	500	500	1,249	500	500
721.900 Small tools & minor equipment	13,846	12,052	27,052	26,159	25,000	25,000
Supplies and Materials	14,214	16,202	31,202	30,934	28,750	28,750
Acct Class: 7300 Services						
730.100 Professional services	0	32,260	5,025	3,803	4,000	4,000
730.200 Technical services	34,092	32,087	34,322	34,569	37,000	37,000
740.100 Repair & maintenance services	20,345	1,500	11,500	11,234	26,500	26,500
750.100 Insurance	9,166	7,946	7,946	7,946	8,072	8,072
750.200 Communications	399	516	516	0	0	0
750.400 Travel	0	0	0	15	0	0
750.500 Training	2,990	8,980	8,980	4,767	2,500	2,500
Services	66,992	83,289	68,289	62,334	78,072	78,072
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Information technology	188,508	195,375	195,375	185,635	224,013	224,013
Dept: 191.000 Non-departmental						
Acct Class: 0000						
750.725 Fund Balance Reconciliation	8,336	0	0	0	0	0
Acct Class: 0000	8,336	0	0	0	0	0
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	791	0	0	672	0	0
710.400 Unemployment	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee						
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	791	0	0	672	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	3,357	3,500	3,500	4,104	3,500	3,500
720.800 Janitorial supplies	372	500	500	493	500	500
721.110 Food and groceries	52	0	0	24	0	0
721.200 Other operating supplies	3,217	2,800	2,800	2,953	2,800	2,800
721.900 Small tools & minor equipment	92	500	500	0	500	500
725.200 Electricity	16,031	16,000	16,000	16,249	16,000	16,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	23,121	23,300	23,300	23,823	23,300	23,300
Acct Class: 7300 Services						
730.100 Professional services	56,479	85,250	85,250	14,436	55,000	55,000
730.200 Technical services	65,093		58,977	61,728	62,000	62,000
740.100 Repair & maintenance services	8,883	50,000	50,000	6,528	8,000	8,000
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	11,992	11,639	11,639	12,622	13,000	13,000
740.400 Rent	5,817	5,564	5,564	3,394	4,000	4,000
750.100 Insurance	17,972	17,101	17,101	17,101	17,486	17,486
750.200 Communications	8,654	5,500	5,500	8,282	8,500	8,500
750.210 Postage	0	0	0	1,886	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	29,524	32,584	32,584	34,980	14,500	24,500
750.602 Arson Reward	0	0	0	0	0	0
750.603 Settlement	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	133,333	133,333	133,333	146,915	133,333	133,333
Services	337,747	399,948	399,948	307,872	315,819	325,819
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	334,592	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	334,592	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	10,000	10,000	10,000
Allocations	10,000	10,000	10,000	10,000	10,000	10,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	0
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treament plant	0	0	0	0	0	0
920.224 Transfer to Wastewater	0	0	0	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	737,500	0	0	0	0	0
Operating transfers	737,500	0	0	0	0	0
Non-departmental	1,117,495	433,248	433,248	676,959	349,119	359,119
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee						
700.100 Permanent salaries	2,780,118	2,746,928	2,610,242	2,489,193	2,472,138	2,523,035
700.200 Temporary salaries	11,493	20,000	20,000	30,190	10,387	22,897
700.310 Overtime/sworn	129,644	125,000	190,000	160,094	125,000	125,000
700.320 Overtime/non-sworn	100,936	50,000	85,000	80,333	50,000	50,000
700.330 Overtime/Grants	48,044	0	0	35,150	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	9,204	10,500	10,500	9,313	10,500	10,500
700.500 Holidays	78,274	84,355	84,355	78,323	84,355	84,355
700.600 Court time	18,518	15,000	15,000	11,447	12,500	12,500
700.800 Range Training	14,711	6,000	6,000	3,819	5,000	5,000
700.900 Moveup - supervisory	2,130	3,000	3,000	2,948	3,000	3,000
701.000 Auto/Other Allowance	8,018	6,660	6,660	7,487	6,660	6,660
701.100 Sick leave buyback	19,436	20,602	20,602	14,250	20,602	20,602
701.200 Uniform Allowance	53,790	49,000	52,543	49,627	45,000	45,000
701.410 Longevity Bonus	14,500	0	0	1,000	0	0
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	448,804	483,502	483,502	483,502	428,569	437,269
710.200 F I C A	217,004	246,741	246,741	200,759	223,635	228,620
710.300 P E R S	979,321	862,675	862,675	732,653	993,227	999,406
710.400 Unemployment	13,588	15,651	15,651	12,358	14,215	14,532
710.500 Workers' compensation	139,554	197,947	197,947	150,813	169,730	173,735
Employee Compensation	5,087,087	4,943,561	4,910,418	4,553,259	4,674,518	4,762,111

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Acct Class: 7200 Supplies and						
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7200 Supplies and						
720.100 Office supplies	7,355	10,000	10,000	6,959	7,500	7,500
720.200 Books and subscriptions	352	500	500	149	500	500
720.500 Electrical supplies	155	250	250	119	250	250
720.800 Janitorial supplies	0	0	0	0	0	0
720.900 Ammunition\Range Supplies	12,169	15,000	15,000	9,942	12,500	12,500
721.100 Uniforms	6,077	4,000	4,000	1,660	2,500	2,500
721.110 Food and groceries	322	600	600	90	600	600
721.200 Other operating supplies	7,564	10,000	10,000	9,215	8,000	8,000
721.900 Small tools & minor equipment	2,955	5,000	7,000	7,014	5,000	5,000
725.200 Electricity	45,683	40,000	40,000	42,038	40,000	40,000
725.300 Natural gas	278	700	700	217	700	700
725.400 Fuel	58,557	65,000	65,000	67,996	65,000	65,000
Supplies and Materials	141,467	151,050	153,050	145,399	142,550	142,550
Acct Class: 7300 Services						
730.100 Professional services	17,557	12,000	12,000	7,706	10,000	10,000
730.200 Technical services	40,801	30,000	30,000	20,162	25,000	25,000
740.100 Repair & maintenance services	38,722	30,000	35,000	28,994	30,000	30,000
740.110 Repair & maint serv City shop	23,377	25,000	25,000	38,428	25,000	25,000
740.200 Cleaning services	41,290	37,500	37,500	41,283	37,800	37,800
740.400 Rent	5,578	6,000	6,000	6,509	6,000	6,000
750.100 Insurance	246,247	243,214	243,214	243,214	232,145	232,145
750.200 Communications	93,729	95,000	95,000	88,849	95,000	95,000
750.210 Postage	3,959	4,500	4,500	2,090	4,500	4,500
750.300 Advertising & promotion	0	1,000	1,000	1,086	1,000	1,000
750.400 Travel	1,341	1,000	1,000	115	1,000	1,000
750.500 Training	4,458	3,500	3,500	2,500	3,500	3,500
750.510 Training/POST	32,908	35,000	35,000	25,892	35,000	35,000
750.600 Contributions,Memberships,Dues	1,016	650	650	620	650	650
750.650 Taxes, Fees, and Penalties	213	200	500	569	200	200
750.750 Overages and Shortages	0	0	0	0	0	0
Services	551,196	524,564	529,864	508,017	506,795	506,795
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	25,843	25,843	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 8000 Capital						
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	25,843	25,843	0	0
Police Protection	5,779,750	5,619,175	5,619,175	5,232,518	5,323,863	5,411,456
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	20,168	23,171	23,171	18,965	23,171	23,171
700.300 Overtime	0	0	0	0	0	0
710.100 Health insurance	11,708	11,708	11,708	11,708	11,708	11,708
710.200 F I C A	1,520	1,773	1,773	1,451	1,773	1,773
710.300 P E R S	538	0	0	0	0	0
710.400 Unemployment	66	116	116	62	116	116
710.500 Workers' compensation	1,018	1,564	1,564	1,168	1,564	1,564
Employee Compensation	35,018	38,332	38,332	33,354	38,332	38,332
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	3,506	4,250	4,250	2,800	4,250	4,250
721.900 Small tools & minor equipment	571	500	500	0	500	500
725.400 Fuel	1,433	1,750	1,750	1,736	1,750	1,750
Supplies and Materials	5,510	6,500	6,500	4,536	6,500	6,500
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	1,000	1,000	593	1,000	1,000
750.100 Insurance	2,682	1,956	1,956	1,956	1,974	1,974
Services	2,682	2,956	2,956	2,549	2,974	2,974
Graffiti Abatement	43,210	47,788	47,788	40,439	47,806	47,806
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee						
700.100 Permanent salaries	1,089,719	1,136,702	1,136,702	1,081,037	1,154,451	1,154,451
700.200 Temporary salaries	140,786	175,643	175,643	159,386	158,171	158,171
700.300 Overtime	424,034	135,040	157,601	403,729	135,040	135,040
700.500 Holidays	48,620	36,605	36,605	48,610	36,605	36,605
700.900 Moveup - supervisory	1,706	4,000	4,000	1,766	4,000	4,000
701.000 Auto/Other Allowance	1,630	1,620	1,620	1,513	1,260	1,260
701.100 Sick leave buyback	7,899	10,000	10,000	7,517	10,000	10,000
701.200 Uniform Allowance	19,079	18,000	18,000	17,683	18,000	18,000
701.400 Certification Bonus	12,500	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee						
701.410 Longevity Bonus	1,000	0	0	0	0	0
710.100 Health insurance	191,869	202,319	202,319	202,319	184,806	184,806
710.200 F I C A	119,372	116,298	116,298	119,496	111,647	111,647
710.300 P E R S	473,957	482,575	482,575	404,059	482,904	482,904
710.400 Unemployment	7,627	7,580	7,580	7,564	7,577	7,577
710.500 Workers' compensation	243,617	342,150	342,150	294,134	314,998	314,998
710.600 Tuition reimbursement	324	0	0	641	0	0
Employee Compensation	2,783,739	2,668,532	2,691,093	2,749,454	2,619,459	2,619,459
Acct Class: 7200 Supplies and						
720.100 Office supplies	868	1,500	1,500	986	1,500	1,500
720.200 Books and subscriptions	157	800	800	1,206	800	800
720.300 Chemicals	0	47	47	48	47	47
720.400 Automotive supplies	2,138	2,500	2,500	343	2,500	2,500
720.500 Electrical supplies	126	300	300	408	300	300
720.600 Plumbing supplies	112	200	200	297	200	200
720.700 Construction materials	40	1,000	1,000	95	500	500
720.800 Janitorial supplies	1,757	1,500	1,500	1,217	1,500	1,500
721.100 Uniforms	10,351	13,322	13,322	12,862	13,322	13,322
721.110 Food and groceries	404	800	800	488	800	800
721.200 Other operating supplies	10,201	9,000	9,000	10,816	9,000	9,000
721.900 Small tools & minor equipment	23,985	11,000	11,000	10,505	11,000	11,000
725.200 Electricity	10,723	10,000	10,000	15,136	10,000	10,000
725.300 Natural gas	196	250	250	211	250	250
725.400 Fuel	23,976	20,000	21,865	24,370	24,500	24,500
Supplies and Materials	85,034	72,219	74,084	78,988	76,219	76,219
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	671	0	0
730.200 Technical services	17,078	8,897	8,897	12,802	12,850	12,850
740.100 Repair & maintenance services	17,544	9,000	18,223	7,366	9,000	9,000
740.110 Repair & maint serv City shop	28,207	20,000	20,000	26,026	20,000	20,000
740.200 Cleaning services	167	1,000	1,000	0	0	0
740.400 Rent	4,324	4,000	4,000	4,056	4,000	4,000
750.100 Insurance	115,114	119,434	119,434	119,434	120,932	120,932
750.200 Communications	12,084	12,001	12,001	15,117	12,001	12,001
750.210 Postage	457	600	600	627	600	600

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7300 Services						
750.300 Advertising & promotion	598	600	600	696	600	600
750.400 Travel	6,791	5,000	5,000	3,864	5,000	5,000
750.500 Training	880	4,400	4,400	1,200	4,400	4,400
750.600 Contributions,Memberships,Dues	453	650	650	3,239	650	650
750.650 Taxes, Fees, and Penalties	183	875	875	286	875	875
Services	203,880	186,457	195,680	195,384	190,908	190,908
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Fire Department	3,072,653	2,927,208	2,960,857	3,023,826	2,886,586	2,886,586
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and						
720.100 Office supplies	643	1,000	1,000	171	1,000	1,000
720.400 Automotive supplies	565	2,000	2,000	237	2,000	2,000
720.600 Plumbing supplies	77	100	100	13	100	100
720.700 Construction materials	0	100	100	0	100	100
720.800 Janitorial supplies	1,253	1,500	1,500	1,364	1,500	1,500
721.100 Uniforms	69	0	0	0	0	0
721.200 Other operating supplies	7,557	4,500	4,500	6,328	4,500	4,500
721.900 Small tools & minor equipment	3,392	7,440	7,440	1,632	7,440	7,440
725.200 Electricity	11,071	10,000	10,000	6,803	10,000	10,000
725.300 Natural gas	556	850	850	510	850	850
Supplies and Materials	25,183	27,490	27,490	17,058	27,490	27,490
Acct Class: 7300 Services						
730.100 Professional services	0	127	127	0	127	127
730.200 Technical services	2,698	8,165	8,165	5,681	8,165	8,165
740.100 Repair & maintenance services	4,359	2,200	2,200	12,707	2,200	2,200
740.200 Cleaning services	178	1,000	1,000	0	0	0
740.400 Rent	2,375	1,636	1,636	2,121	1,636	1,636
750.100 Insurance	1,999	1,947	1,947	1,947	1,993	1,993
750.200 Communications	8,858	5,500	5,500	8,619	5,500	5,500
750.650 Taxes, Fees, and Penalties	183	178	178	286	178	178

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Services	20,650	20,753	20,753	31,361	19,799	19,799
Fire Station #2	45,833	48,243	48,243	48,419	47,289	47,289
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee						
700.100 Permanent salaries	220,792	221,716	221,716	175,433	199,904	199,904
700.200 Temporary salaries	1,770	0	23,791	3,911	0	33,587
700.300 Overtime	12	500	500	0	500	500
701.000 Auto/Other Allowance	5,374	5,340	5,340	1,738	5,340	5,340
701.100 Sick leave buyback	0	1,800	1,800	0	1,800	1,800
701.410 Longevity Bonus	2,500	0	0	0	0	0
710.100 Health insurance	38,009	38,377	38,377	35,179	34,074	34,074
710.200 F I C A	14,694	17,546	17,546	12,033	15,361	17,931
710.300 P E R S	60,344	57,857	57,857	36,736	70,709	70,709
710.400 Unemployment	956	1,121	1,121	700	994	1,162
710.500 Workers' compensation	19,545	25,288	25,288	16,931	20,345	22,612
Employee Compensation	363,996	369,545	393,336	282,661	349,027	387,619
Acct Class: 7200 Supplies and						
720.100 Office supplies	1,418	2,000	2,000	1,627	2,000	2,000
720.200 Books and subscriptions	2,437	300	300	-630	2,300	2,300
721.100 Uniforms	0	600	600	665	600	600
721.200 Other operating supplies	243	200	200	656	200	200
721.900 Small tools & minor equipment	343	3,000	3,000	5,478	3,000	3,000
725.400 Fuel	1,968	2,800	2,800	2,285	2,800	2,800
Supplies and Materials	6,409	8,900	8,900	10,081	10,900	10,900
Acct Class: 7300 Services						
730.100 Professional services	535	0	0	0	0	0
730.200 Technical services	2,812	10,351	10,351	8,562	10,351	10,351
740.100 Repair & maintenance services	1,930	1,612	1,612	1,899	1,612	1,612
740.110 Repair & maint serv City shop	838	1,500	1,500	2,355	1,500	1,500
740.400 Rent	166	0	0	186	0	0
750.100 Insurance	16,818	16,949	16,949	16,949	17,127	17,127
750.200 Communications	1,466	1,200	1,200	1,647	1,500	1,500
750.210 Postage	641	900	900	1,591	1,600	1,600
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,060	1,700	1,700	1,324	1,700	1,700
750.500 Training	645	1,400	1,400	984	1,400	1,400
750.600 Contributions,Memberships,Dues	350	500	500	350	500	500

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection Services	27,261	36,112	36,112	35,847	37,290	37,290
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Building Inspection	397,666	414,557	438,348	328,589	397,217	435,809
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee						
700.100 Permanent salaries	38,080	39,509	39,509	38,319	41,496	41,496
700.300 Overtime	8,818	7,500	7,500	8,502	7,500	7,500
701.100 Sick leave buyback	868	900	900	912	900	900
701.410 Longevity Bonus	500	0	0	0	0	0
710.100 Health insurance	6,550	6,550	6,550	6,550	6,550	6,550
710.200 F I C A	3,110	3,665	3,665	3,072	3,817	3,817
710.300 P E R S	8,887	7,655	7,655	6,753	12,700	12,700
710.400 Unemployment	210	241	241	211	250	250
710.500 Workers' compensation	14,579	20,389	20,389	17,417	19,577	19,577
Employee Compensation	81,602	86,409	86,409	81,736	92,790	92,790
Acct Class: 7200 Supplies and						
720.100 Office supplies	673	800	800	261	800	800
720.200 Books and subscriptions	0	0	0	0	600	600
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	43	0	0	0	0	0
721.100 Uniforms	185	400	800	761	400	400
721.200 Other operating supplies	2,305	1,500	1,500	1,737	1,500	1,500
721.900 Small tools & minor equipment	145	1,500	2,500	0	3,000	3,000
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	3,467	3,500	3,500	3,787	3,500	3,500
Supplies and Materials	6,818	7,700	9,100	6,546	9,800	9,800
Acct Class: 7300 Services						
730.100 Professional services	0	5,000	5,000	0	5,000	5,000
730.200 Technical services	63,535	65,000	65,000	61,610	65,000	65,000
740.100 Repair & maintenance services	0	1,000	1,000	49	1,000	1,000
740.110 Repair & maint serv City shop	2,438	3,000	3,000	5,734	1,500	1,500
740.200 Cleaning services	450	400	400	125	200	200

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	6,991	6,982	6,982	6,982	7,415	7,415
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	2,000	1,600	0	2,000	2,000
750.500 Training	0	2,000	1,000	0	2,000	2,000
750.750 Overages and Shortages	0	0	0	0	0	0
Services	73,414	85,382	83,982	74,500	84,115	84,115
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	52,779	0	52,779	52,779
Capital	0	0	52,779	0	52,779	52,779
Animal Control	161,834	179,491	232,270	162,782	239,484	239,484
Dept: 311.000 Engineering						
Acct Class: 7000 Employee						
700.100 Permanent salaries	351,189	435,627	435,627	412,492	419,832	419,832
700.200 Temporary salaries	0	3,000	3,000	0	3,000	3,000
700.300 Overtime	4,749	4,000	4,000	6,749	4,000	4,000
700.900 Moveup - supervisory	2,823	500	500	3,494	500	500
701.000 Auto/Other Allowance	4,585	6,060	6,060	5,541	6,060	6,060
701.100 Sick leave buyback	1,222	1,187	1,187	1,283	1,187	1,187
701.410 Longevity Bonus	2,500	500	500	0	0	0
710.100 Health insurance	54,677	75,447	75,447	75,447	65,592	65,592
710.200 F I C A	23,542	34,442	34,442	27,884	36,440	36,440
710.300 P E R S	87,385	80,569	80,569	69,168	126,315	126,315
710.400 Unemployment	1,545	2,219	2,219	1,853	2,140	2,140
710.500 Workers' compensation	32,280	52,453	52,453	46,553	46,513	46,513
Employee Compensation	566,497	696,004	696,004	650,464	711,579	711,579
Acct Class: 7200 Supplies and						
720.100 Office supplies	4,037	7,000	7,000	3,921	4,500	4,500
720.200 Books and subscriptions	963	1,500	1,500	1,027	1,500	1,500
720.500 Electrical supplies	0	0	0	47	100	100
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	77	10,000	10,000	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	543	1,700	1,700	663	1,000	1,000

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7200 Supplies and						
721.110 Food and groceries	0	500	500	0	250	250
721.200 Other operating supplies	3,394	5,000	5,000	2,904	3,000	3,000
721.900 Small tools & minor equipment	10,517	6,000	6,000	6,101	2,500	2,500
725.400 Fuel	1,342	2,000	2,000	4,085	4,100	4,100
Supplies and Materials	20,873	33,700	33,700	18,748	16,950	16,950
Acct Class: 7300 Services						
730.100 Professional services	167,877	45,000	49,077	28,417	20,000	20,000
730.200 Technical services	16,797	3,460	3,460	29,768	10,000	10,000
740.100 Repair & maintenance services	6,453	6,000	6,000	3,788	4,000	4,000
740.110 Repair & maint serv City shop	1,752	2,500	2,500	3,446	3,500	3,500
740.200 Cleaning services	9,405	10,000	10,000	9,939	10,000	10,000
740.400 Rent	10,592	12,000	12,000	5,532	15,300	15,300
750.100 Insurance	35,929	35,835	35,835	35,835	38,291	38,291
750.200 Communications	10,733	10,000	10,000	10,978	10,000	10,000
750.210 Postage	3,099	4,000	4,000	2,342	2,500	2,500
750.300 Advertising & promotion	30	0	0	0	0	0
750.400 Travel	81	7,000	1,783	4,368	4,000	4,000
750.500 Training	737	4,000	4,000	1,553	2,500	2,500
750.600 Contributions,Memberships,Dues	1,608	2,350	3,490	2,351	3,500	3,500
750.650 Taxes, Fees, and Penalties	1,766	0	0	1,630	1,000	1,000
Services	266,859	142,145	142,145	139,947	124,591	124,591
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	55,000	55,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	55,000	55,000	0	0	0
Engineering	854,229	926,849	926,849	809,159	853,120	853,120
Dept: 411.000 Community						
Acct Class: 7000 Employee						
700.100 Permanent salaries	81,962	81,721	81,721	78,629	77,419	77,419
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	71	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community						
Acct Class: 7000 Employee						
701.100 Sick leave buyback	867	790	790	844	790	790
701.410 Longevity Bonus	500	0	0	0	0	0
710.100 Health insurance	16,956	17,965	17,965	17,965	17,965	17,965
710.200 F I C A	4,800	6,311	6,311	4,607	5,982	5,982
710.300 P E R S	18,184	17,774	17,774	14,631	23,694	23,694
710.400 Unemployment	342	413	413	330	391	391
710.500 Workers' compensation	3,935	5,169	5,169	4,513	4,263	4,263
Employee Compensation	127,617	130,143	130,143	121,519	130,504	130,504
Acct Class: 7200 Supplies and						
720.100 Office supplies	664	750	750	755	750	750
720.200 Books and subscriptions	0	100	100	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	66	0	0
721.900 Small tools & minor equipment	0	400	400	1,411	400	400
725.100 Water	0	0	0	0	0	0
Supplies and Materials	664	1,250	1,250	2,232	1,150	1,150
Acct Class: 7300 Services						
730.100 Professional services	3,637	4,000	4,000	4,101	9,200	9,200
730.200 Technical services	231	0	0	244	0	0
740.100 Repair & maintenance services	287	500	500	934	500	500
740.400 Rent	165	0	0	167	0	0
750.100 Insurance	6,060	6,079	6,079	6,079	6,134	6,134
750.200 Communications	1,273	1,500	1,500	1,590	1,500	1,500
750.210 Postage	227	150	150	227	300	300
750.300 Advertising & promotion	0	100	100	0	100	100
750.400 Travel	1,253	2,500	2,500	51	1,000	1,000
750.500 Training	155	2,000	2,000	0	1,000	1,000
750.600 Contributions,Memberships,Dues	282	250	250	300	300	300
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	13,570	17,079	17,079	13,693	20,034	20,034
Community Development	141,851	148,472	148,472	137,444	151,688	151,688
Dept: 511.000 Parks						
Acct Class: 7000 Employee						
700.100 Permanent salaries	310,114	360,901	360,901	276,205	281,553	281,553
700.200 Temporary salaries	82,534	67,528	67,528	54,319	82,534	82,534

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7000 Employee						
700.300 Overtime	42,019	20,000	35,000	35,072	30,000	30,000
700.900 Moveup - supervisory	750	500	500	41	500	500
701.000 Auto/Other Allowance	1,449	1,440	1,440	3,745	4,320	4,320
701.100 Sick leave buyback	4,909	2,500	2,500	2,797	2,500	2,500
701.410 Longevity Bonus	1,000	500	500	0	500	500
710.100 Health insurance	83,562	89,554	89,554	89,554	80,774	80,774
710.200 F I C A	30,791	34,683	34,683	26,623	28,612	28,612
710.300 P E R S	45,266	35,552	35,552	36,071	80,666	80,666
710.400 Unemployment	1,829	2,257	2,257	1,516	1,863	1,863
710.500 Workers' compensation	18,175	28,355	28,355	19,989	23,150	23,150
Employee Compensation	622,398	643,770	658,770	545,932	616,972	616,972
Acct Class: 7200 Supplies and						
720.300 Chemicals	791	1,000	4,000	3,472	3,000	3,000
720.500 Electrical supplies	1,537	4,000	4,000	2,603	4,000	4,000
720.600 Plumbing supplies	11,593	8,500	11,000	11,665	11,500	11,500
720.700 Construction materials	2,739	2,000	2,000	750	1,000	1,000
720.800 Janitorial supplies	879	4,700	1,700	219	7,000	7,000
721.100 Uniforms	3,137	2,700	2,700	2,043	3,000	3,000
721.110 Food and groceries	1,904	0	2,500	1,366	2,500	2,500
721.200 Other operating supplies	25,437	10,500	15,000	14,267	15,000	15,000
721.900 Small tools & minor equipment	3,074	4,500	5,400	3,863	4,000	4,000
725.100 Water	115	0	1,500	11,876	12,000	12,000
725.200 Electricity	49,543	40,000	60,000	58,030	60,000	60,000
725.400 Fuel	14,740	15,000	15,000	16,876	17,000	17,000
Supplies and Materials	115,489	92,900	124,800	127,030	140,000	140,000
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	8,260	4,120	12,120	5,852	6,000	6,000
740.100 Repair & maintenance services	4,260	9,000	6,600	6,552	9,000	9,000
740.110 Repair & maint serv City shop	16,153	28,000	28,000	20,779	22,000	22,000
740.200 Cleaning services	0	200	200	0	50	50
740.400 Rent	14,552	11,000	21,400	21,857	20,000	20,000
750.100 Insurance	32,671	34,836	34,836	34,836	34,138	34,138
750.200 Communications	869	0	0	1,095	1,200	1,200
750.300 Advertising & promotion	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
750.400 Travel	30	1,000	1,000	1,146	1,860	1,860
750.500 Training	0	1,500	2,540	2,384	3,900	3,900
750.600 Contributions,Memberships,Dues	29	0	165	165	940	940
750.650 Taxes, Fees, and Penalties	577	0	4,604	695	960	960
Services	77,401	89,656	111,465	95,361	100,048	100,048
Acct Class: 7600 Debt service						
760.100 Interest	1,258	0	0	0	0	0
760.200 Principal	19,527	0	0	0	0	0
Debt service	20,785	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	19,789	0	0	3,628	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	19,789	0	0	3,628	0	0
Parks	855,862	826,326	895,035	771,951	857,020	857,020
Dept: 521.000 Recreation & Lions						
Acct Class: 7000 Employee						
700.100 Permanent salaries	118,845	98,046	98,046	158,146	78,332	78,332
700.200 Temporary salaries	180,648	149,586	183,586	166,400	185,000	185,000
700.300 Overtime	6,354	5,000	5,000	2,595	5,000	5,000
700.900 Moveup - supervisory	0	0	0	0	5,000	5,000
701.000 Auto/Other Allowance	5,176	5,190	5,190	2,713	2,190	2,190
701.100 Sick leave buyback	2,096	2,200	2,200	3,076	2,200	2,200
701.410 Longevity Bonus	0	0	0	500	0	0
710.100 Health insurance	16,602	17,106	17,106	17,106	4,303	4,303
710.200 F I C A	23,253	19,443	19,443	23,266	17,392	17,392
710.300 P E R S	26,588	20,184	20,184	16,766	23,974	23,974
710.400 Unemployment	1,449	1,235	1,235	1,389	1,121	1,121
710.500 Workers' compensation	14,823	17,420	17,420	16,866	14,674	14,674
Employee Compensation	395,834	335,410	369,410	408,823	339,186	339,186
Acct Class: 7200 Supplies and						
720.100 Office supplies	3,307	5,500	4,500	3,407	3,800	3,800
720.200 Books and subscriptions	0	0	0	0	0	0
720.300 Chemicals	44,413	65,000	89,700	51,659	65,000	65,000
720.500 Electrical supplies	1,215	1,000	2,000	1,650	7,000	7,000
720.600 Plumbing supplies	2,153	6,300	6,300	2,605	6,300	6,300

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions						
Acct Class: 7200 Supplies and						
720.700 Construction materials	0	500	500	21	500	500
720.800 Janitorial supplies	9,027	12,000	7,900	10,804	4,000	4,000
721.100 Uniforms	1,266	500	500	1,112	1,000	1,000
721.110 Food and groceries	1,125	1,500	1,500	848	1,100	1,100
721.200 Other operating supplies	15,810	10,000	12,500	14,186	15,000	15,000
721.900 Small tools & minor equipment	6,648	10,500	18,500	10,462	10,500	10,500
725.200 Electricity	50,755	60,000	60,000	43,439	55,000	55,000
725.300 Natural gas	19,572	16,000	22,000	20,050	16,000	16,000
Supplies and Materials	155,291	188,800	225,900	160,243	185,200	185,200
Acct Class: 7300 Services						
730.200 Technical services	8,781	7,200	13,450	6,037	7,200	7,200
740.100 Repair & maintenance services	22,592	15,000	30,190	15,589	23,000	23,000
740.200 Cleaning services	2,087	3,000	3,000	2,282	2,500	2,500
740.400 Rent	5,531	2,500	2,500	3,070	2,500	2,500
750.100 Insurance	25,694	25,359	25,359	25,359	24,357	24,357
750.200 Communications	3,810	5,000	5,000	4,331	5,000	5,000
750.210 Postage	273	1,000	1,000	183	300	300
750.300 Advertising & promotion	893	3,000	1,300	673	1,000	1,000
750.400 Travel	467	2,000	2,000	0	2,000	2,000
750.500 Training	395	1,000	1,000	40	3,900	3,900
750.600 Contributions,Memberships,Dues	685	300	676	676	60	60
750.650 Taxes, Fees, and Penalties	946	0	1,397	1,412	60	60
Services	72,154	65,359	86,872	59,652	71,877	71,877
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	525	0	4,990	19,125	0	0
800.400 Equipment	0	0	-126,301	0	0	0
Capital	525	0	-121,311	19,125	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	623,804	589,569	560,871	647,843	596,263	596,263
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and						

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	21,450	25,000	25,000	18,297	25,000	25,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	8,209	6,000	8,500	8,318	8,400	8,400
721.900 Small tools & minor equipment	903	1,000	1,000	285	1,000	1,000
Supplies and Materials	30,562	32,000	34,500	26,900	34,400	34,400
Acct Class: 7300 Services						
730.200 Technical services	29,453	35,000	32,500	27,713	30,000	30,000
740.400 Rent	0	0	0	0	0	0
Services	29,453	35,000	32,500	27,713	30,000	30,000
Recreation Leagues	60,015	67,000	67,000	54,613	64,400	64,400
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	17,319	23,171	23,171	15,129	19,386	24,066
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	120	720	720
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	5,806	5,806	5,806	5,806	5,806	2,969
710.200 F I C A	837	1,773	1,773	691	1,483	1,841
710.300 P E R S	413	0	0	0	0	0
710.400 Unemployment	68	116	116	58	116	121
710.500 Workers' compensation	886	2,939	2,939	936	1,000	950
Employee Compensation	25,329	33,805	33,805	22,740	28,511	30,667
Acct Class: 7200 Supplies and						
720.100 Office supplies	233	200	200	86	200	200
720.500 Electrical supplies	1,112	50	50	138	900	900
720.600 Plumbing supplies	0	350	350	124	350	350
720.700 Construction materials	0	150	150	0	250	250
720.800 Janitorial supplies	663	800	800	1,212	1,100	1,100
721.110 Food and groceries	230	150	150	723	250	250
721.200 Other operating supplies	1,736	1,000	1,000	915	1,100	1,100
721.900 Small tools & minor equipment	2,249	600	600	721	600	600
725.200 Electricity	6,437	7,500	7,500	12,517	10,000	10,000
725.300 Natural gas	568	650	650	446	650	650
Supplies and Materials	13,228	11,450	11,450	16,882	15,400	15,400

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 7300 Services						
730.200 Technical services	1,387	405	405	395	700	700
740.100 Repair & maintenance services	775	3,500	3,500	143	2,000	2,000
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	100	100	369	100	100
750.100 Insurance	1,684	2,094	2,094	2,094	2,163	2,163
750.200 Communications	1,212	1,000	1,000	1,024	1,000	1,000
750.300 Advertising & promotion	0	0	0	0	0	0
Services	5,058	7,099	7,099	4,025	5,963	5,963
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Senior Citizens Center	43,615	52,354	52,354	43,647	49,874	52,030
Dept: 551.000 Library						
Acct Class: 7000 Employee						
700.100 Permanent salaries	233,057	176,749	176,749	181,057	181,480	181,480
700.200 Temporary salaries	89,690	97,686	97,686	77,794	97,686	97,686
700.300 Overtime	0	0	0	453	0	0
700.900 Moveup - supervisory	321	500	500	52	500	500
701.000 Auto/Other Allowance	4,649	3,900	3,900	3,656	3,900	3,900
701.100 Sick leave buyback	1,979	1,186	1,186	830	1,186	1,186
701.410 Longevity Bonus	3,000	0	0	0	0	0
710.100 Health insurance	40,089	32,187	32,187	32,187	32,187	32,187
710.200 F I C A	23,599	21,421	21,421	18,056	22,930	22,930
710.300 P E R S	51,755	38,443	38,443	32,170	55,544	55,544
710.400 Unemployment	1,418	1,380	1,380	1,156	1,479	1,479
710.500 Workers' compensation	5,531	4,385	4,385	4,406	4,450	4,450
Employee Compensation	455,088	377,837	377,837	351,817	401,342	401,342
Acct Class: 7200 Supplies and						
720.100 Office supplies	5,450	4,950	4,950	4,596	4,950	4,950
720.200 Books and subscriptions	33,636	24,000	24,000	18,055	28,900	28,900
720.210 Audiovisual materials/CD's	3,532	7,000	7,000	5,337	5,500	5,500
720.500 Electrical supplies	0	100	100	1,600	1,000	1,000
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	96	300	300	100	300	300
721.100 Uniforms	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7200 Supplies and						
721.110 Food and groceries	955	700	700	594	700	700
721.200 Other operating supplies	4,989	4,800	4,800	4,176	4,800	4,800
721.900 Small tools & minor equipment	91	10,800	10,800	6,949	7,000	7,000
725.200 Electricity	18,637	15,000	15,000	18,064	18,000	18,000
Supplies and Materials	67,386	67,650	67,650	59.471	71,150	71.150
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	9,604	14,000	14,000	13,142	14,000	14,000
740.100 Repair & maintenance services	8,033	10,262	10,262	17,335	10,250	10,250
740.200 Cleaning services	22,800	25,012	25,012	22,800	22,800	22,800
740.400 Rent	9,808	11,580	11,580	9,159	10,500	10,500
750.100 Insurance	25,826	25,442	25,442	25,442	22,366	22,366
750.200 Communications	1,509	2,500	2,500	2,394	2,500	2,500
750.210 Postage	187	900	900	47	200	200
750.300 Advertising & promotion	26	300	300	159	300	300
750.400 Travel	2,055	2,000	2,000	508	2,000	2,000
750.500 Training	660	1,000	1,000	700	1,000	1,000
750.600	663	2,900	2,900	2,737	2,900	2,900
Services	81,171	95,896	95,896	94.423	88,816	88.816
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Library	603,645	541,383	541,383	505.711	561,308	561.308
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee						
700.100 Permanent salaries	103,786	100,646	100,646	103,739	106,990	106,990
700.200 Temporary salaries	0	0	0	843	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	28,732	24,752	24,752	24,752	19,522	19,522
710.200 F I C A	6,525	7,700	7,700	6,357	8,185	8,185
710.300 P E R S	17,676	16,485	16,485	15,436	31,695	31,695
710.400 Unemployment	428	504	504	421	536	536
710.500 Workers' compensation	1,244	1,598	1,598	1,521	1,566	1,566
Employee Compensation	158,391	151,685	151,685	153.069	168,494	168.494

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7200 Supplies and						
720.100 Office supplies	5	1,000	1,000	670	750	750
720.200 Books and subscriptions	13,527	21,582	21,582	13,147	22,000	22,000
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	25	25	31	25	25
721.110 Food and groceries	39	0	0	83	85	85
721.200 Other operating supplies	1,470	1,200	1,200	1,525	1,200	1,200
721.900 Small tools & minor equipment	225	0	0	0	0	0
725.400 Fuel	2,661	6,500	6,500	5,034	5,500	5,500
Supplies and Materials	17,927	30,307	30,307	20,490	29,560	29,560
Acct Class: 7300 Services						
730.200 Technical services	115	300	300	415	300	300
740.100 Repair & maintenance services	19	100	100	1,141	500	500
740.110 Repair & maint serv City shop	5,869	6,581	6,581	8,848	6,000	6,000
740.400 Rent	19	100	100	0	100	100
750.100 Insurance	8,054	7,617	7,617	7,617	8,177	8,177
750.200 Communications	607	400	400	644	650	650
750.400 Travel	4,698	750	750	728	750	750
750.500 Training	0	100	100	0	100	100
Services	19,381	15,948	15,948	19,393	16,577	16,577
Library Grant - LAMBS	195,699	197,940	197,940	192,952	214,631	214,631
Total Expenditures	16,171,515	15,344,007	15,494,484	14,925,549	14,965,602	15,110,410

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 201 - ECD - Program Income Expenditures						
Dept: 650.000 P.I. General						
Acct Class: 7000 Employee						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	3,499	0	0	3,633	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	190	0	0
Fund: 201 - ECD - Program Income Expenditures						
Dept: 650.000 P.I. General						
Services	3,499	0	0	3,823	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	3,499	0	0	3,823	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	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	34,918	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	34,918	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.206 Transfer to CDBG	3,562	182,300	182,300	0	182,300	182,300
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
920.512 Trans to ww cp	227,538	0	0	224,538	0	0
Operating transfers	231,100	182,300	182,300	224,538	182,300	182,300
P.I. att. to open grants	266,018	182,300	182,300	224,538	182,300	182,300
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
Fund: 201 - ECD - Program Income Expenditures						
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0
Dept: 652.000 Small Business						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Small Business Revolving Loan	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0
Total Expenditures	269,517	182,300	182,300	228,361	182,300	182,300

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 202 - CDBG						
Expenditures						
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen						
Acct Class: 7000 Employee						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg						
Acct Class: 7300 Services						
750.610 Relocation Benefits	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen						
Acct Class: 7000 Employee						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act						
Acct Class: 7000 Employee						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.543 05-EDBG-1974-Act						
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery	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	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
06-CalHome-261	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	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen						
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	550	0	0	0	0	0
Services	550	0	0	0	0	0
11-HOME-7664 Gen Admin	550	0	0	0	0	0
Dept: 650.547 11-HOME-7664						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	1,810	0	0
750.600 Contributions,Memberships,Dues	85	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.549 15-HOME-10897						
Services	85	0	0	1,810	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	137,885	0	0
Loans	0	0	0	137,885	0	0
15-HOME-10897 Program	85	0	0	139,695	0	0
Dept: 650.550 13-CDBG-8954 -						
Acct Class: 7300 Services						
730.200 Technical services	0	139,535	139,535	1,850	139,535	139,535
Services	0	139,535	139,535	1,850	139,535	139,535
13-CDBG-8954 - General Admin	0	139,535	139,535	1,850	139,535	139,535
Dept: 650.551 13-CDBG-8954 -						
Acct Class: 7300 Services						
730.200 Technical services	0	183,955	183,955	0	0	0
Services	0	183,955	183,955	0	0	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	0	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	1,260,000	1,260,000	982,510	1,200,000	1,200,000
800.400 Equipment	5,004	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	5,004	1,260,000	1,260,000	982,510	1,200,000	1,200,000
13-CDBG-8954	5,004	1,260,000	1,260,000	982,510	1,200,000	1,200,000
Total Expenditures	5,639	1,583,490	1,583,490	1,124,055	1,339,535	1,339,535

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee						
700.100 Permanent salaries	196,636	197,311	197,311	196,701	199,158	199,158
700.200 Temporary salaries	32,040	28,800	28,800	19,352	28,800	28,800
700.300 Overtime	9,581	8,000	8,000	9,129	10,000	10,000
700.700 Shift differential	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.100 Sick leave buyback	0	280	280	836	280	280
710.100 Health insurance	48,035	47,980	47,980	47,980	47,980	47,980
710.200 F I C A	16,912	17,933	17,933	16,337	18,129	18,129
710.300 P E R S	38,111	36,731	36,731	32,786	58,728	58,728
710.400 Unemployment	981	1,172	1,172	923	1,179	1,179
710.500 Workers' compensation	11,837	16,300	16,300	13,686	15,203	15,203
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Employee Compensation	354,133	354,507	354,507	337.730	379,457	379.457
Acct Class: 7200 Supplies and						
720.300 Chemicals	730	600	600	81	250	250
720.500 Electrical supplies	514	1,000	5,000	2,926	3,000	3,000
720.600 Plumbing supplies	1,499	0	0	2,087	2,500	2,500
720.700 Construction materials	9,224	15,000	20,000	11,661	15,000	15,000
721.100 Uniforms	1,434	1,500	1,500	1,456	2,000	2,000
721.200 Other operating supplies	22,367	40,000	36,000	24,281	25,000	25,000
721.900 Small tools & minor equipment	4,382	23,500	18,500	3,012	5,000	5,000
725.200 Electricity	110,984	97,000	97,000	110,272	112,000	112,000
725.400 Fuel	649	400	400	44	400	400
Supplies and Materials	151,783	179,000	179,000	155.820	165,150	165.150
Acct Class: 7300 Services						
730.100 Professional services	5,350	40,000	40,000	8,727	20,000	20,000
730.200 Technical services	39,556	72,500	72,500	27,730	40,000	40,000
740.100 Repair & maintenance services	47,812	30,000	30,000	47,747	48,000	48,000
740.110 Repair & maint serv City shop	15,383	20,000	20,000	24,514	20,000	20,000
740.400 Rent	415	3,000	3,000	1,058	3,000	3,000
750.100 Insurance	36,382	60,253	60,253	60,253	67,599	67,599
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	144,898	225,753	225,753	170.029	198,599	198.599
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	735,000	735,000	0	966,662	966,662
800.400 Equipment	0	0	0	0	13,000	13,000
Capital	0	735,000	735,000	0	979,662	979.662
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	6,000	6,000	6,000	6,000	6,000
Allocations	5,000	6,000	6,000	6.000	6,000	6.000
Acct Class: 9200 Operating transfers						

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
920.203 Transfer to Cap Proj - Streets	89,693	141,000	141,000	0	141,000	141,000
Operating transfers	89,693	141,000	141,000	0	141,000	141,000
Street Maintenance & Improve.	745,507	1,641,260	1,641,260	669,579	1,869,868	1,869,868
Total Expenditures	745,507	1,641,260	1,641,260	669,579	1,869,868	1,869,868

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 212 - SB325- Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee						
Fund: 212 - SB325- Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	292	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	292	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	10,200	0	65,200	65,200
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	10,200	0	65,200	65,200
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	1,137,765	1,137,765
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	1,137,765	1,137,765
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street Maintenance & Improve.	292	0	10,200	0	1,202,965	1,202,965
Fund: 212 - SB325- Total Expenditures	292	0	10,200	0	1,202,965	1,202,965

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee						
700.100 Permanent salaries	1,845	0	0	0	0	0
700.200 Temporary salaries	80	0	0	0	0	0
700.300 Overtime	212	0	0	0	0	0
710.200 F I C A	130	0	0	0	0	0
710.300 P E R S	161	0	0	0	0	0
710.400 Unemployment	9	0	0	0	0	0
710.500 Workers' compensation	108	0	0	0	0	0
Employee Compensation	2,545	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.500 Electrical supplies	0	0	0	5,859	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	1,211	1,000	1,000	749	1,000	1,000
721.900 Small tools & minor equipment	45	3,000	3,000	2,205	3,000	3,000
725.100 Water	1,007	1,700	1,700	1,373	1,700	1,700
725.200 Electricity	1,749	2,500	2,500	1,868	2,500	2,500
Supplies and Materials	4,012	8,200	8,200	12,054	8,200	8,200
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	1,608	0	0
730.200 Technical services	839	29,800	22,900	6,544	29,800	29,800
740.100 Repair & maintenance services	190	12,000	18,900	18,819	22,000	22,000
740.400 Rent	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	1,029	41,800	41,800	26,971	51,800	51,800
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	15,000	15,000
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	15,000	15,000
Bicycle & Pedestrian Fac.	7,586	50,000	50,000	39,025	75,000	75,000
Total Expenditures	7,586	50,000	50,000	39,025	75,000	75,000

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee						
700.100 Permanent salaries	103	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	8	0	0	0	0	0
710.300 P E R S	9	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	5	0	0	0	0	0
Employee Compensation	125	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	208,611	204,000	204,000	212,793	213,000	213,000
740.400 Rent	57,525	70,000	70,000	62,093	62,500	62,500
750.100 Insurance	39,512	24,738	24,738	24,738	21,265	21,265
750.300 Advertising & promotion	0	0	0	0	0	0
Services	305,648	298,738	298,738	299,624	296,765	296,765
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	12,717	0	0	0	25,000	25,000
800.400 Equipment	0	16,000	16,000	0	30,000	30,000
Capital	12,717	16,000	16,000	0	55,000	55,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	108,630	208,700	208,700	208,700	208,700	208,700
900.600 Engineering allocation	135,200	183,200	183,200	177,200	183,200	183,200
Allocations	243,830	391,900	391,900	385,900	391,900	391,900

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	109,282	200,000	200,000	0	200,000	200,000
Operating transfers	109,282	200,000	200,000	0	200,000	200,000
Street Maintenance & Improve.	671,602	906,638	906,638	685,524	943,665	943,665
Total Expenditures	671,602	906,638	906,638	685,524	943,665	943,665

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	0
Services	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.900 Ammunition\Range Supplies	48,125	0	0	0	0	0
721.100 Uniforms	0	0	0	4,528	0	0
Supplies and Materials	48,125	0	0	4,528	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	72,875	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	72,875	0	0	0	0	0
Fund: 222 - Law Enforcement						
Expenditures						
Police Protection	121,000	0	0	4,528	0	0
Dept: 211.100 Pol. Prot. - traffic						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	55,766	0	0	0	0	0
Operating Transfers	55,766	0	0	0	0	0
Acct Class: 7200 Supplies and						
721.900 Small tools & minor equipment	13,897	0	0	0	0	0
Supplies and Materials	13,897	0	0	0	0	0
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	38,853	0	0	0	0	0
Capital	38,853	0	0	0	0	0
Pol. Prot. - traffic offender	108,516	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and						
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	1,000	0	0	0	0	0
721.900 Small tools & minor equipment	6,432	0	0	6,600	34,000	34,000
Supplies and Materials	7,432	0	0	6,600	34,000	34,000
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	26,776	81,953	81,953	75,257	81,953	81,953
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	26,776	81,953	81,953	75,257	81,953	81,953
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	12,546	0	0	0	95,000	95,000
800.600 Office furniture	0	0	0	0	0	0
Capital	12,546	0	0	0	95,000	95,000
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Asset Forfeiture-Federal	46,754	81,953	81,953	81,857	210,953	210,953
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee						
Fund: 222 - Law Enforcement Expenditures						
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee						
700.330 Overtime/Grants	131,410	0	0	58,382	0	0
710.200 F I C A	8,775	0	0	3,922	0	0
710.400 Unemployment	566	0	0	207	0	0
710.500 Workers' compensation	4,471	0	0	2,632	0	0
Employee Compensation	145,222	0	0	65,143	0	0
Acct Class: 8000 Capital						
800.400 Equipment	10,071	0	0	0	0	0
800.500 Vehicles	38,290	0	0	0	0	0
Capital	48,361	0	0	0	0	0
Stonegarden Grant	193,583	0	0	65,143	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Motor Div-OTS Grant	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	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	11,266	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	11,266	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	200,000	128,025	128,025	0	144,563	144,563
Fund: 222 - Law Enforcement Expenditures						
Dept: 211.910 State COPS						
Operating transfers	200,000	128,025	128,025	0	144,563	144,563
State COPS	211,266	128,025	128,025	0	144,563	144,563
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and						
720.900 Ammunition\Range Supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	681,119	209,978	209,978	151,528	355,516	355,516

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 231 - Low & Moderate Income Expenditures						
Dept: 612.000 Housing						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	0	0	0	0	0	0
Fund: 231 - Low & Moderate Income Expenditures						
Dept: 612.000 Housing						
Acct Class: 7200 Supplies and						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	341	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	341	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Allocations	0	0	0	0	0	0
Housing	341	0	0	0	0	0
Dept: 612.100 Self-help housing						
Acct Class: 7300 Services						
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0
Total Expenditures	341	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 241 - Bernardo Padilla Expenditures						
Dept: 511.100 Parks, Landscape &						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
Fund: 241 - Bernardo Padilla Expenditures						
Dept: 511.100 Parks, Landscape &						
Acct Class: 7000 Employee						
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	1,103	0	0
725.200 Electricity	1,975	1,200	1,200	1,979	2,000	2,000
Supplies and Materials	1,975	1,200	1,200	3,082	2,000	2,000
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	9,100
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	0	9,100	9,100	0	9,100	9,100
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	600	1,800	1,800	1,800	1,800	1,800
Allocations	600	1,800	1,800	1,800	1,800	1,800
Parks, Landscape & Lighting	2,575	12,100	12,100	4,882	12,900	12,900
Total Expenditures	2,575	12,100	12,100	4,882	12,900	12,900

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
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	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 243 - CFD 05-1 Victoria Park Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee						
700.100 Permanent salaries	89	0	0	686	0	0
700.200 Temporary salaries	336	0	0	200	0	0
Fund: 243 - CFD 05-1 Victoria Park Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee						
710.200 F I C A	32	0	0	59	0	0
710.300 P E R S	2	0	0	48	0	0
710.400 Unemployment	2	0	0	3	0	0
710.500 Workers' compensation	21	0	0	48	0	0
Employee Compensation	482	0	0	1,044	0	0
Acct Class: 7200 Supplies and						
720.300 Chemicals	0	0	0	0	0	0
720.500 Electrical supplies	4	0	0	0	0	0
720.600 Plumbing supplies	178	0	0	3	0	0
721.200 Other operating supplies	26	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	1,627	1,000	1,000	1,670	1,700	1,700
Supplies and Materials	1,835	1,000	1,000	1,673	1,700	1,700
Acct Class: 7300 Services						
730.100 Professional services	4,701	1,800	1,800	2,075	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	4,701	1,800	1,800	2,075	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	9,347	0	0	0	0	0
Operating transfers	9,347	0	0	0	0	0
Comm Fac Dist	16,365	2,800	2,800	4,792	3,500	3,500
Total Expenditures	16,365	2,800	2,800	4,792	3,500	3,500

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and						
725.200 Electricity	1,570	1,000	1,000	1,574	1,600	1,600
Supplies and Materials	1,570	1,000	1,000	1,574	1,600	1,600
Acct Class: 7300 Services						
730.100 Professional services	3,481	1,800	1,800	1,899	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	3,481	1,800	1,800	1,899	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	3,723	0	0	0	0	0
Operating transfers	3,723	0	0	0	0	0
Comm Fac Dist	8,774	2,800	2,800	3,473	3,400	3,400
Fund: 244 - CFD 05-4 Latigo Ranch						
Total Expenditures	8,774	2,800	2,800	3,473	3,400	3,400

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee						
700.100 Permanent salaries	160	0	0	145	0	0
700.200 Temporary salaries	84	0	0	67	0	0
710.200 F I C A	19	0	0	16	0	0
710.300 P E R S	14	0	0	9	0	0
710.400 Unemployment	1	0	0	1	0	0
710.500 Workers' compensation	12	0	0	12	0	0
Employee Compensation	290	0	0	250	0	0
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	23	0	0	294	0	0
725.200 Electricity	3,826	3,000	3,000	3,837	3,800	3,800
Supplies and Materials	3,849	3,000	3,000	4.131	3,800	3,800
Acct Class: 7300 Services						
730.100 Professional services	5,794	2,000	2,000	2,154	2,000	2,000
730.200 Technical services	0	0	0	0	0	0
Services	5,794	2,000	2,000	2.154	2,000	2,000
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,722	0	0	0	0	0
Operating transfers	6,722	0	0	0	0	0
Comm Fac Dist	16,655	5,000	5,000	6.535	5,800	5,800
Total Expenditures	16,655	5,000	5,000	6.535	5,800	5,800

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee						
700.100 Permanent salaries	424	0	0	569	0	0
700.200 Temporary salaries	593	0	0	200	0	0
700.300 Overtime	0	0	0	0	0	0
710.200 F I C A	74	0	0	52	0	0
710.300 P E R S	32	0	0	37	0	0
710.400 Unemployment	5	0	0	3	0	0
710.500 Workers' compensation	53	0	0	39	0	0
Employee Compensation	1,181	0	0	900	0	0
Acct Class: 7200 Supplies and						
720.600 Plumbing supplies	42	100	100	0	100	100
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	1,494	1,300	1,300	1,933	1,300	1,300
725.200 Electricity	1,275	1,000	1,000	1,279	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	2,811	2,400	2,400	3,212	2,400	2,400
Acct Class: 7300 Services						
730.100 Professional services	4,054	1,800	1,800	2,653	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	4,054	1,800	1,800	2,653	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	28,394	0	0	0	0	0
Operating transfers	28,394	0	0	0	0	0
Comm Fac Dist	36,440	4,200	4,200	6,765	4,200	4,200
Total Expenditures	36,440	4,200	4,200	6,765	4,200	4,200

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and						
725.200 Electricity	1,570	1,100	1,100	1,574	1,600	1,600
Supplies and Materials	1,570	1,100	1,100	1,574	1,600	1,600
Acct Class: 7300 Services						
730.100 Professional services	3,799	0	0	1,966	0	0
Services	3,799	0	0	1,966	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,624	0	0	0	0	0
Operating transfers	6,624	0	0	0	0	0
Comm Fac Dist	11,993	1,100	1,100	3,540	1,600	1,600
Total Expenditures	11,993	1,100	1,100	3,540	1,600	1,600

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 248 - CFD 07-2 Springhouse Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and						
725.200 Electricity	98	100	100	99	100	100
Supplies and Materials	98	100	100	99	100	100
Acct Class: 7300 Services						
730.100 Professional services	5,418	1,500	1,500	358	1,500	1,500
Fund: 248 - CFD 07-2 Springhouse Expenditures						
Dept: 195.000 Comm Fac Dist						
Services	5,418	1,500	1,500	358	1,500	1,500
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	24,207	0	0	0	0	0
Operating transfers	24,207	0	0	0	0	0
Comm Fac Dist	29,723	1,600	1,600	457	1,600	1,600
Total Expenditures	29,723	1,600	1,600	457	1,600	1,600

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 401 - Successor Agency to the Expenditures						
Dept: 000.000						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Dept: 000.000	0	0	0	0	0	0
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	185,719	186,685	186,685	93,342	186,685	186,685
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Fund: 401 - Successor Agency to the Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Operating Transfers	185,719	186,685	186,685	93,342	186,685	186,685
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	2,275	28,912	28,912	6,070	28,912	28,912
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm	0	0	0	0	0	0
750.820 Pass-through-Brawley Union	0	0	0	0	0	0
Fund: 401 - Successor Agency to the						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	2,275	28,912	28,912	6,070	28,912	28,912
Acct Class: 7600 Debt service						
760.100 Interest	161,145	239,530	239,530	140,350	239,530	239,530
760.101 Bond Issuance Cost	0	0	0	0	0	0
760.200 Principal	0	130,000	130,000	165,000	130,000	130,000
760.300 Cost of Issuance	0	0	0	0	0	0
Debt service	161,145	369,530	369,530	305,350	369,530	369,530
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	349,139	585,127	585,127	404,762	585,127	585,127
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
Fund: 401 Successor Agency to the						
Expenditures						
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee						
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	6,000	6,000
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	6,000	6,000
Enterprise Zone	0	0	0	0	6,000	6,000
Total Expenditures	349,139	585,127	585,127	404,762	591,127	591,127

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 7200 Supplies and						
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Park Reserve - Quimby	0	0	0	0	0	0
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.010 Alyce Gereaux Park						
Acct Class: 7300 Services						
730.100 Professional services	39,234	0	0	5,481	0	0
Services	39,234	0	0	5,481	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	2,508,395	400,702	400,702	0	0	0
Capital	2,508,395	400,702	400,702	0	0	0
Alyce Gereaux Park Renovation	2,547,629	400,702	400,702	5,481	0	0
Total Expenditures	2,547,629	400,702	400,702	5,481	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	29,862	15,000	15,000	62,847	15,000	15,000
730.200 Technical services	0	0	0	0	0	0
Services	29,862	15,000	15,000	62,847	15,000	15,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1,063,009	3,906,540	3,906,540	1,296,021	4,329,463	4,329,463
Capital	1,063,009	3,906,540	3,906,540	1,296,021	4,329,463	4,329,463
Street Projects	1,092,871	3,921,540	3,921,540	1,358,868	4,344,463	4,344,463
Dept: 311.314 05-STBG-1535 gen						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-STBG-1535 gen admin	0	0	0	0	0	0
Dept: 312.000 Street Maintenance &						
Acct Class: 0000						
950.100 Write-off	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Western Avenue Rehab	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	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped.						
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Fund: 421 - Capital Projects - Streets Expenditures						
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0
Total Expenditures	1,092,871	3,921,540	3,921,540	1,358,868	4,344,463	4,344,463

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 451 - Developer Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Public facilities	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	0
800.400 Equipment	7,757	0	0	0	0	0
800.500 Vehicles	0	0	0	0	93,700	93,700
Fund: 451 - Developer Expenditures						
Dept: 211.400 Police facilities						
Capital	7,757	0	0	0	93,700	93,700
Police facilities	7,757	0	0	0	93,700	93,700
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	44,996	44,996
Capital	0	0	0	0	44,996	44,996
Fire facilities	0	0	0	0	44,996	44,996
Dept: 241.000 Animal Control						
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	7,221	0	7,221	7,221
Capital	0	0	7,221	0	7,221	7,221
Animal Control	0	0	7,221	0	7,221	7,221
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	1,300,000	1,300,000	0	79,800	79,800
800.500 Vehicles	0	0	0	0	30,000	30,000
Capital	0		1,300,000	0	109,800	109,800
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street construction	0	1,300,000	1,300,000	0	109,800	109,800
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Fund: 451 - Developer Expenditures						
Parks	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 7200 Supplies and						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	61,903	61,903
Capital	0	0	0	0	61,903	61,903
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	126,301	0	0	0
Operating transfers	0	0	126,301	0	0	0
Parks & Recreation Facilities	0	0	126,301	0	61,903	61,903
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	14,045	0	0	13	0	0
800.300 Improvements other than bldgs.	58	0	0	0	0	0
Capital	14,103	0	0	13	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreational facilities	14,103	0	0	13	0	0
Dept: 551.400 Library facilities						
Acct Class: 0000						

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
950.100 Write-off	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
720.200 Books and subscriptions	2,507	12,000	12,000	9,299	17,000	17,000
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	2,507	12,000	12,000	9,299	17,000	17,000
Acct Class: 7300 Services						
Fund: 451 - Developer Expenditures						
Dept: 551.400 Library facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	2,507	12,000	12,000	9,299	17,000	17,000
Total Expenditures	24,367	1,312,000	1,445,522	9,312	334,620	334,620

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee						
700.100 Permanent salaries	426,475	506,160	506,160	402,612	529,773	529,773
700.200 Temporary salaries	252	0	0	0	0	0
700.300 Overtime	55,357	50,000	56,000	64,710	50,000	50,000
700.700 Shift differential	4,889	4,000	4,000	4,648	4,000	4,000
700.900 Moveup - supervisory	934	700	1,200	1,156	700	700
701.000 Auto/Other Allowance	725	720	720	673	720	720
701.100 Sick leave buyback	3,636	3,700	3,800	3,767	3,700	3,700
701.410 Longevity Bonus	1,000	1,000	1,000	0	1,000	1,000
710.100 Health insurance	96,647	99,952	99,952	99,952	99,952	99,952
710.200 F I C A	34,734	43,321	43,321	34,113	45,128	45,128
710.300 P E R S	113,064	96,707	96,707	73,490	142,616	142,616
710.400 Unemployment	2,086	2,824	2,824	1,999	2,943	2,943
710.500 Workers' compensation	28,379	36,730	36,730	31,828	38,020	38,020
Employee Compensation	768,178	845,814	852,414	718,948	918,552	918,552
Acct Class: 7200 Supplies and						
720.100 Office supplies	1,553	1,600	1,600	1,605	2,150	2,150
720.200 Books and subscriptions	486	500	500	-328	500	500
720.300 Chemicals	144,863	160,000	160,000	138,437	200,000	200,000
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7200 Supplies and						
720.500 Electrical supplies	406	1,500	7,900	2,370	3,000	3,000
720.600 Plumbing supplies	12,434	12,000	12,000	14,302	12,000	12,000
720.700 Construction materials	848	1,500	1,500	0	1,500	1,500
720.800 Janitorial supplies	29	600	600	213	600	600
721.100 Uniforms	2,630	3,000	3,000	3,251	3,000	3,000
721.200 Other operating supplies	18,600	25,000	25,000	19,969	25,000	25,000
721.900 Small tools & minor equipment	10,719	31,320	31,320	13,687	25,000	25,000
725.100 Water	123,127	155,000	155,000	131,136	155,000	155,000
725.200 Electricity	29,177	35,000	35,000	1,313	35,000	35,000
725.400 Fuel	3,549	7,000	7,000	6,638	7,000	7,000
Supplies and Materials	348,421	434,020	440,420	332,593	469,750	469,750
Acct Class: 7300 Services						
730.100 Professional services	24,845	20,000	11,246	2,350	20,000	20,000
730.200 Technical services	58,988	100,000	85,000	89,051	100,000	100,000
740.100 Repair & maintenance services	113,259	70,000	79,168	38,375	70,000	70,000
740.110 Repair & maint serv City shop	6,211	6,500	6,500	3,693	6,500	6,500
740.200 Cleaning services	7,558	6,200	7,200	7,544	6,200	6,200
740.400 Rent	1,198	5,000	5,000	1,676	5,000	5,000
750.100 Insurance	70,858	95,963	95,963	95,963	98,321	98,321
750.200 Communications	5,493	5,600	5,600	5,564	5,600	5,600
750.210 Postage	0	500	500	26	3,000	3,000

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,148	4,000	4,000	3,641	4,000	4,000
750.500 Training	6,052	6,500	7,086	7,615	6,500	6,500
750.600 Contributions,Memberships,Dues	872	1,500	1,500	830	1,500	1,500
750.650 Taxes, Fees, and Penalties	87,162	28,000	28,000	46,762	50,000	50,000
Services	385,644	349,763	336,763	303,090	376,621	376,621
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	4,351	1,000,000	1,000,000	6,175	1,410,000	1,410,000
800.400 Equipment	24,932	0	0	-3,845	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	29,283	1,000,000	1,000,000	2,330	1,410,000	1,410,000
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	273,200	198,400	198,400	198,400	198,400	198,400
900.400 Utilities allocation	585,899	629,563	629,563	629,563	629,563	629,563
900.600 Engineering allocation	210,100	275,100	275,100	275,100	275,100	275,100
Allocations	1,069,199	1,103,063	1,103,063	1,103,063	1,103,063	1,103,063
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treament plant	0	0	0	0	0	0
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,349,933	0	0	0	0	0
Expenses	1,349,933	0	0	0	0	0
Water Treatment	3,950,658	3,732,660	3,732,660	2,460,024	4,277,986	4,277,986
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	0	282,968	282,968	0	0	0
Services	0	282,968	282,968	0	0	0
COP's 2004	0	282,968	282,968	0	0	0
Dept: 321.200 DOWR						
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	791,174
Debt service	0	791,174	791,174	0	791,174	791,174
DOWR SRF1997RX102 0% loan	0	791,174	791,174	0	791,174	791,174
Dept: 321.300 DOWR						
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	206,376

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Debt service	0	206,376	206,376	0	206,376	206,376
DOWR SRF1997RX103 0% loan	0	206,376	206,376	0	206,376	206,376
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee						
700.100 Permanent salaries	311,851	324,716	324,716	262,351	292,479	292,479
700.200 Temporary salaries	6,178	0	11,224	10,300	0	0
700.300 Overtime	102,302	115,000	115,000	103,702	115,000	115,000
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	770	1,200	1,200	453	1,200	1,200
Fund: 501 - Water Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee						
701.000 Auto/Other Allowance	7,108	1,440	1,440	6,726	1,440	1,440
701.100 Sick leave buyback	3,162	3,000	3,000	4,847	3,000	3,000
701.400 Certification Bonus	1,000	0	0	1,000	0	0
701.410 Longevity Bonus	1,500	2,000	2,000	0	2,000	2,000
710.100 Health insurance	78,153	78,067	78,067	78,067	78,067	78,067
710.200 F I C A	29,770	34,224	34,224	27,146	31,757	31,757
710.300 P E R S	61,453	61,599	61,599	49,203	107,168	107,168
710.400 Unemployment	1,738	2,220	2,220	1,633	2,058	2,058
710.500 Workers' compensation	19,397	31,607	31,607	21,607	27,299	27,299
Employee Compensation	624,382	655,073	666,297	567,035	661,468	661,468
Acct Class: 7200 Supplies and						
720.100 Office supplies	620	800	800	797	1,000	1,000
720.200 Books and subscriptions	1,487	500	500	-199	500	500
720.300 Chemicals	75	500	500	243	1,000	1,000
720.500 Electrical supplies	0	1,000	1,000	300	1,000	1,000
720.600 Plumbing supplies	82,992	137,970	137,970	154,379	674,426	674,426
720.700 Construction materials	8,525	15,000	15,000	10,767	15,000	15,000
721.100 Uniforms	2,409	2,550	2,550	2,105	2,550	2,550
721.200 Other operating supplies	13,022	30,000	30,000	9,768	30,000	30,000
721.900 Small tools & minor equipment	6,494	10,100	10,100	6,827	20,100	20,100
725.200 Electricity	246,335	250,000	250,000	330,830	320,000	320,000
725.400 Fuel	29,406	32,000	32,000	32,656	32,000	32,000
Supplies and Materials	391,365	480,420	480,420	548,473	1,097,576	1,097,576
Acct Class: 7300 Services						
730.100 Professional services	92,678	30,000	30,000	0	30,000	30,000
730.200 Technical services	10,951	15,000	15,000	5,552	15,000	15,000
740.100 Repair & maintenance services	8,883	60,000	48,776	1,745	60,000	60,000
740.110 Repair & maint serv City shop	1,827	5,000	5,000	2,287	5,000	5,000
740.400 Rent	31,264	30,000	30,000	41,771	30,000	30,000
750.100 Insurance	57,556	165,772	165,772	165,772	169,846	169,846
750.200 Communications	3,448	3,000	3,000	3,550	3,500	3,500
750.210 Postage	0	0	0	113	500	500
750.300 Advertising & promotion	0	0	0	0	500	500

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
750.400 Travel	2,609	7,500	7,500	6,154	7,500	7,500
750.500 Training	4,432	5,000	5,000	7,976	5,000	5,000
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7300 Services						
750.600 Contributions,Memberships,Dues	70	500	500	150	500	500
750.650 Taxes, Fees, and Penalties	384	325	325	376	500	500
Services	214,102	322,097	310,873	235,446	327,846	327,846
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,100,000	2,100,000	0	1,260,000	1,260,000
800.400 Equipment	0	0	0	0	60,000	60,000
800.500 Vehicles	0	0		0	30,000	30,000
Capital	0	2,100,000	2,100,000	0	1,350,000	1,350,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	115,800	143,500	143,500	143,500	143,500	143,500
900.600 Engineering allocation	179,200	152,500	152,500	152,500	152,500	152,500
Allocations	295,000	296,000	296,000	296,000	296,000	296,000
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Distribution	1,524,849	3,853,590	3,853,590	1,646,954	3,732,890	3,732,890
Total Expenditures	5,475,507	8,866,768	8,866,768	4,106,978	9,008,426	9,008,426

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Water Treatment	0	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution						
Acct Class: 7200 Supplies and						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Fund: 502 - Water Construction						
Expenditures						
Dept: 324.000 Water distribution						
Acct Class: 7300 Services						
730.100 Professional services	44,085	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	44,085	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water distribution improvement	44,085	0	0	0	0	0
Total Expenditures	44,085	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council 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	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	31,512	55,321	55,321	51,977	55,321	55,321
760.200 Principal	0	329,690	329,690	237,387	329,690	329,690
Debt service	31,512	385,011	385,011	289.364	385,011	385.011
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.218 Transfer to Water Construction	230,991	0	0	0	0	0
920.219 Transfer to Water	20,200	0	0	0	0	0
Operating transfers	251,191	0	0	0	0	0
Water Treatment	282,703	385,011	385,011	289.364	385,011	385.011
Total Expenditures	282,703	385,011	385,011	289.364	385,011	385.011

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 511 - Wastewater Expenditures						
Dept: 331.000 Wastewater Collection						
Fund: 511 - Wastewater Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee						
700.100 Permanent salaries	121,984	175,075	175,075	144,963	171,196	171,196
700.200 Temporary salaries	5,608	0	11,224	9,985	0	0
700.300 Overtime	797	20,000	20,000	2,697	20,000	20,000
701.000 Auto/Other Allowance	789	720	720	925	720	720
701.100 Sick leave buyback	3,560	2,400	2,400	858	2,400	2,400
710.100 Health insurance	38,851	38,820	38,820	44,383	38,820	38,820
710.200 F I C A	9,748	15,163	15,163	11,390	14,865	14,865
710.300 P E R S	51,133	40,390	40,390	24,048	52,660	52,660
710.400 Unemployment	567	988	988	597	968	968
710.500 Workers' compensation	6,768	13,118	13,118	9,031	11,863	11,863
Employee Compensation	239,805	306,674	317,898	248,877	313,492	313,492
Acct Class: 7200 Supplies and						
720.100 Office supplies	547	0	2,000	1,552	650	650
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	15	1,000	1,000	492	1,000	1,000
720.500 Electrical supplies	445	5,000	5,000	32	500	500
720.600 Plumbing supplies	593	3,000	3,000	1,050	3,000	3,000
720.700 Construction materials	172	5,000	5,000	2,897	8,000	8,000
721.100 Uniforms	400	800	800	785	800	800
721.200 Other operating supplies	7,313	10,000	8,000	2,859	10,000	10,000
721.900 Small tools & minor equipment	12,066	10,000	10,000	5,723	10,000	10,000
725.200 Electricity	8,227	10,000	10,000	7,752	10,000	10,000
725.300 Natural gas	136	200	200	203	200	200
725.400 Fuel	0	4,000	4,000	366	4,000	4,000
Supplies and Materials	29,914	49,500	49,500	23,711	48,650	48,650
Acct Class: 7300 Services						
730.100 Professional services	5,599	200,000	188,776	902	15,000	15,000
730.200 Technical services	39,255	100,000	100,000	39,308	75,000	75,000
740.100 Repair & maintenance services	94,988	44,449	73,225	31,482	44,449	44,449
740.110 Repair & maint serv City shop	0	10,000	10,000	0	10,000	10,000
740.400 Rent	77,993	80,000	80,000	118,505	80,000	80,000
750.100 Insurance	36,209	35,249	35,249	35,249	36,115	36,115
750.200 Communications	3,445	3,000	3,200	3,699	4,000	4,000
750.300 Advertising & promotion	0	0	300	0	500	500
750.400 Travel	2,946	3,000	3,000	1,728	3,000	3,000
Fund: 511 - Wastewater Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
750.500 Training	198	1,500	2,800	3,175	1,500	1,500
750.650 Taxes, Fees, and Penalties	17,516	20,000	20,000	16,797	20,000	20,000

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Services	278,149	497,198	516,550	250.845	289,564	289.564
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	823,442	823,442
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	30,000	30,000
Capital	0	0	0	0	853,442	853.442
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	63,100	98,800	98,800	98,800	98,800	98,800
900.400 Utilities allocation	540,408	540,408	540,408	556,034	540,408	540,408
900.600 Engineering allocation	79,300	89,100	89,100	89,100	89,100	89,100
Allocations	682,808	728,308	728,308	743.934	728,308	728.308
Wastewater Collection	1,230,676	1,581,680	1,612,256	1.267.367	2,233,456	2.233.456
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee						
700.100 Permanent salaries	369,882	368,460	368,460	333,630	396,257	396,257
700.200 Temporary salaries	3,692	33,010	33,010	7,836	33,010	33,010
700.300 Overtime	16,657	20,000	20,000	11,515	20,000	20,000
700.900 Moveup - supervisory	0	300	300	49	300	300
701.000 Auto/Other Allowance	1,132	5,160	5,160	3,085	5,160	5,160
701.100 Sick leave buyback	4,436	3,800	3,800	3,934	3,800	3,800
701.400 Certification Bonus	0	0	0	0	0	0
701.410 Longevity Bonus	2,500	1,000	1,000	0	1,000	1,000
710.100 Health insurance	66,588	66,752	66,752	61,189	66,752	66,752
710.200 F I C A	25,974	33,027	33,027	23,159	35,264	35,264
710.300 P E R S	74,729	75,923	75,923	59,668	104,491	104,491
710.400 Unemployment	1,667	2,128	2,128	1,486	2,269	2,269
710.500 Workers' compensation	18,463	30,126	30,126	22,543	30,580	30,580
Employee Compensation	585,720	639,686	639,686	528.094	698,883	698.883
Acct Class: 7200 Supplies and						
720.100 Office supplies	2,251	2,000	2,000	2,833	2,500	2,500
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	29,180	40,000	50,000	43,339	75,000	75,000
720.500 Electrical supplies	32,862	100,000	100,000	69,568	45,000	45,000
720.600 Plumbing supplies	1,128	2,500	2,500	278	2,500	2,500
Fund: 511 - Wastewater Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7200 Supplies and						
720.700 Construction materials	405	0	0	0	5,000	5,000
720.800 Janitorial supplies	714	700	700	54	700	700
721.100 Uniforms	1,353	2,000	2,000	1,527	2,000	2,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	21,604	20,000	20,000	25,651	20,000	20,000
721.900 Small tools & minor equipment	5,938	20,000	17,000	10,219	20,000	20,000
725.100 Water	2,876	3,200	3,200	2,894	3,200	3,200
725.200 Electricity	534,382	500,000	500,000	409,574	500,000	500,000

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
725.400 Fuel	2,719	3,200	3,200	4,719	4,000	4,000
Supplies and Materials	635,412	694,100	701,100	570,656	680,400	680,400
Acct Class: 7300 Services						
730.100 Professional services	64,185	320,500	295,000	86,931	225,000	225,000
730.200 Technical services	143,273	160,000	154,500	135,505	200,000	200,000
740.100 Repair & maintenance services	34,859	20,000	49,500	36,645	105,000	105,000
740.110 Repair & maint serv City shop	4,092	5,000	5,000	2,449	5,000	5,000
740.200 Cleaning services	10,922	12,000	12,000	11,165	6,120	6,120
740.400 Rent	10,341	21,260	9,260	16,653	9,000	9,000
750.100 Insurance	78,526	75,983	75,983	75,983	77,850	77,850
750.200 Communications	2,686	3,780	3,780	2,900	3,780	3,780
750.210 Postage	0	500	500	0	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,928	3,500	3,500	1,920	3,500	3,500
750.500 Training	3,926	5,000	6,500	7,011	6,000	6,000
750.600 Contributions,Memberships,Dues	1,067	1,500	1,500	1,095	1,500	1,500
750.650 Taxes, Fees, and Penalties	38,390	40,000	40,000	40,050	45,000	45,000
Services	394,195	669,023	657,023	418,307	688,250	688,250
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.010 Right of way acquisition	0	0	0	0	0	0
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	5,000	109,737	114,000	114,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Fund: 511 - Wastewater Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 8000 Capital						
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	5,000	109,737	114,000	114,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	251,100	310,400	310,400	310,400	310,400	310,400
900.600 Engineering allocation	235,300	209,500	209,500	209,500	209,500	209,500
Allocations	486,400	519,900	519,900	519,900	519,900	519,900
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,043,303	0	0	0	0	0
Expenses	1,043,303	0	0	0	0	0
Wastewater treatment	3,145,030	2,522,709	2,522,709	2,146,694	2,701,433	2,701,433

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Total Expenditures	4,375,706	4,104,389	4,134,965	3,414,061	4,934,889	4,934,889

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	2,960	60,000	60,000	0	60,000	60,000
730.200 Technical services	0	0	0	0	0	0
Services	2,960	60,000	60,000	0	60,000	60,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	555	0	0	0	0	0
Capital	555	0	0	0	0	0
Wastewater Collection	3,515	60,000	60,000	0	60,000	60,000
Dept: 331.100 Sewer coll. sys.						
Acct Class: 7300 Services						
730.100 Professional services	0		0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	300,000	300,000	0	300,000	300,000
800.500 Vehicles	0	0	0	0	0	0
Capital	0	300,000	300,000	0	300,000	300,000
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	224,543	0	0	0	0	0
Operating transfers	224,543	0	0	0	0	0
Fund: 512 - Wastewater Projects						
Expenditures						
Sewer coll. sys. improvements	224,543	300,000	300,000	0	300,000	300,000
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	95,000	95,000	0	95,000	95,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	95,000	95,000	0	95,000	95,000
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Wastewater treatment	0	95,000	95,000	0	95,000	95,000
Total Expenditures	228,058	455,000	455,000	0	455,000	455,000

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	166,465	0	0	0	0	0
Operating transfers	166,465	0	0	0	0	0
Wastewater treatment	166,465	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	4,575	5,000	5,000	4,075	5,000	5,000
Services	4,575	5,000	5,000	4,075	5,000	5,000
Acct Class: 7600 Debt service						
760.100 Interest	25,763	25,763	25,763	21,344	25,763	25,763
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7600 Debt service						
760.200 Principal	0	166,465	166,465	170,827	166,465	166,465
Debt service	25,763	192,228	192,228	192,171	192,228	192,228
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - CIEDB Loan	30,338	197,228	197,228	196,246	197,228	197,228
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	119,497	119,496	119,496	112,573	119,496	119,496
760.200 Principal	0	692,355	692,355	0	692,355	692,355
Debt service	119,497	811,851	811,851	112,573	811,851	811,851
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - SRF Loan	119,497	811,851	811,851	112,573	811,851	811,851
Total Expenditures	316,300	1,009,079	1,009,079	308,819	1,009,079	1,009,079

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7200 Supplies and						
720.100 Office supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	1,095,913	1,067,059	1,067,059	1,128,159	1,067,059	1,067,059
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	31,282	40,000	40,000	0	40,000	40,000
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7300 Services						
750.650 Taxes, Fees, and Penalties	140,129	0	0	30,338	0	0
750.660 Franchise fees	87,555	213,789	213,789	229,348	213,789	213,789
Services	1,354,879	1,320,848	1,320,848	1,387,845	1,320,848	1,320,848
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Solid Waste Collection	1,354,879	1,320,848	1,320,848	1,387,845	1,320,848	1,320,848
Total Expenditures	1,354,879	1,320,848	1,320,848	1,387,845	1,320,848	1,320,848

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee						
700.100 Permanent salaries	0	6,224	6,224	241	6,536	6,536
700.200 Temporary salaries	0	0	0	144	0	0
700.300 Overtime	0	1,000	1,000	0	1,000	1,000
710.100 Health insurance	1,478	1,478	1,478	1,478	1,478	1,478
710.200 F I C A	0	553	553	29	577	577
710.300 P E R S	832	1,329	1,329	16	1,960	1,960
710.400 Unemployment	0	36	36	2	36	36
710.500 Workers' compensation	0	487	487	23	469	469
Employee Compensation	2,310	11,107	11,107	1,933	12,056	12,056
Acct Class: 7200 Supplies and						
720.300 Chemicals	120	200	200	0	200	200
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	43	100	100	0	100	100
720.800 Janitorial supplies	0	800	800	133	800	800
721.200 Other operating supplies	0	1,000	1,000	174	1,000	1,000
721.900 Small tools & minor equipment	0	1,000	3,900	2,883	4,000	4,000
725.200 Electricity	10,814	11,000	11,000	6,291	11,000	11,000
725.400 Fuel	254	0	0	227	300	300
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Supplies and Materials	11,231	14,100	17,000	9,708	17,400	17,400
Acct Class: 7300 Services						
730.100 Professional services	0	20,000	20,000	0	5,000	5,000
730.200 Technical services	0	600	600	748	800	800
740.100 Repair & maintenance services	17,860	15,000	15,000	1,595	15,000	15,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	2,917	2,799	2,799	2,799	2,868	2,868
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	0	0	0	500	500
750.210 Postage	0	100	100	0	100	100
750.300 Advertising & promotion	0	2,500	2,500	0	2,500	2,500
750.400 Travel	15	3,000	100	15	3,000	3,000
750.500 Training	0	1,500	1,500	0	1,500	1,500
750.600 Contributions,Memberships,Dues	75	0	0	75	100	100
750.650 Taxes, Fees, and Penalties	1,849	2,000	2,000	2,012	2,000	2,000
Services	22,716	47,499	44,599	7,244	33,368	33,368
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
900.300 Admin cost allocation	3,600	7,500	7,500	7,500	7,500	7,500
900.400 Utilities allocation	13,860	13,860	13,860	13,860	13,860	13,860
900.600 Engineering allocation	5,347	7,669	7,669	7,669	7,669	7,669
Allocations	22,807	29,029	29,029	29,029	29,029	29,029
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	464,320	0	0	0	0	0
Expenses	464,320	0	0	0	0	0
Airport	523,384	101,735	101,735	47,914	91,853	91,853
Total Expenditures	523,384	101,735	101,735	47,914	91,853	91,853

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport	0	0	0	0	0	0
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	156,343	0	0	211,850	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	156,343	0	0	211,850	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	1,930,765	1,930,765	1,059,273	0	0
Capital	0	1,930,765	1,930,765	1,059,273	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport construction	156,343	1,930,765	1,930,765	1,271,123	0	0
Total Expenditures	156,343	1,930,765	1,930,765	1,271,123	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 601 - Maintenance Expenditures						
Dept: 801.000 Vehicle Maintenance						
Acct Class: 7000 Employee						
700.100 Permanent salaries	129,211	134,935	134,935	125,303	134,649	134,649
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	2,188	3,000	3,000	2,482	3,000	3,000
700.900 Moveup - supervisory	2,360	2,000	2,000	1,397	2,000	2,000
701.000 Auto/Other Allowance	725	720	720	673	720	720
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	1,500	0	0	0	0	0
710.100 Health insurance	33,892	22,184	22,184	22,184	22,184	22,184
710.200 F I C A	8,979	10,799	10,799	8,915	10,586	10,586
710.300 P E R S	30,232	31,571	31,571	11,782	39,964	39,964
710.400 Unemployment	571	700	700	557	689	689
Fund: 601 - Maintenance Expenditures						
Dept: 801.000 Vehicle Maintenance						
Acct Class: 7000 Employee						
710.500 Workers' compensation	6,547	9,056	9,056	7,581	8,207	8,207
Employee Compensation	216,205	214,965	214,965	180,874	221,999	221,999
Acct Class: 7200 Supplies and						
720.100 Office supplies	217	1,000	1,000	868	1,000	1,000
720.200 Books and subscriptions	0	1,000	1,000	662	1,000	1,000
720.300 Chemicals	1,232	2,000	2,000	782	2,000	2,000
720.400 Automotive supplies	40,019	55,000	55,000	37,536	35,000	35,000
720.410 Tires	15,000	20,000	20,000	14,946	20,000	20,000
720.420 Oils & lubricants	3,475	5,000	5,000	2,643	5,000	5,000
720.500 Electrical supplies	6,042	4,000	4,000	5,257	5,500	5,500
720.700 Construction materials	0	1,000	1,000	0	500	500
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	406	700	700	182	700	700
721.200 Other operating supplies	3,909	4,500	4,500	2,216	4,500	4,500
721.900 Small tools & minor equipment	7,531	6,000	6,000	5,669	4,000	4,000
725.300 Natural gas	0	0	0	0	0	0
725.400 Fuel	918	3,000	3,000	1,404	3,000	3,000
Supplies and Materials	78,749	103,200	103,200	72,165	82,200	82,200
Acct Class: 7300 Services						
730.200 Technical services	3,739	4,800	4,800	4,719	4,800	4,800
740.100 Repair & maintenance services	39,154	35,000	35,000	31,088	35,000	35,000
740.200 Cleaning services	3,112	3,000	3,000	3,606	3,000	3,000
740.400 Rent	0	500	500	160	400	400
750.200 Communications	478	700	700	494	500	500
750.210 Postage	0	0	0	0	0	0
750.400 Travel	1,606	2,700	2,700	106	500	500
750.500 Training	720	2,000	2,000	497	500	500
750.600 Contributions,Memberships,Dues	0	0	0	0	250	250

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
750.650 Taxes, Fees, and Penalties	1,526	1,526	1,526	2,115	2,500	2,500
Services	50,335	50,226	50,226	42.785	47,450	47.450
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	110,000	110,000	0	6,000	6,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	110,000	110,000	0	6,000	6.000
Fund: 601 - Maintenance Expenditures						
Vehicle Maintenance Shop	345,289	478,391	478,391	295,824	357,649	357.649
Dept: 802.000 Grounds & Facility						
Acct Class: 7000 Employee						
700.200 Temporary salaries	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and						
721.200 Other operating supplies	0	0	0	113	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	648	0	0	581	0	0
Supplies and Materials	648	0	0	694	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	99	0	0	0	0	0
740.100 Repair & maintenance services	18,735	18,000	18,000	8,173	18,000	18,000
740.200 Cleaning services	37	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	18,871	18,000	18,000	8.173	18,000	18.000
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	44,798	829,500	829,500	43,843	887,040	887,040
800.400 Equipment	0	254,000	254,000	182,084	44,000	44,000
Capital	44,798	1,083,500	1,083,500	225.927	931,040	931.040
Grounds & Facility Maintenance	64,317	1,101,500	1,101,500	234.794	949,040	949.040
Dept: 803.000 Equipment rental &						
Acct Class: 7200 Supplies and						
725.300 Natural gas	0	1,000	1,000	0	1,000	1,000
725.400 Fuel	0	20,000	20,000	0	20,000	20,000
Supplies and Materials	0	21,000	21,000	0	21,000	21.000
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	9,260	40,000	40,000	20,461	40,000	40,000
Services	9,260	40,000	40,000	20.461	40,000	40.000
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0

City of Brawley
Budget Worksheets- Expenditures

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9500 Expenses						
Fund: 601 - Maintenance						
Expenditures						
Dept: 803.000 Equipment rental &						
Acct Class: 9500 Expenses						
950.000 Depreciation expense	192,612	0	0	0	0	0
Expenses	192,612	0	0	0	0	0
Equipment rental & acquisition	201,872	61,000	61,000	20,461	61,000	61,000
Total Expenditures	611,478	1,640,891	1,640,891	551,079	1,367,689	1,367,689

	FY 2016-17	FY 2017-18			FY 2018-19	
	Actual	Original Budget	Amended Budget	Actual June	City Manager	Council Approved
Fund: 602 - Risk Management Expenditures						
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	928,813	1,026,335	1,026,335	1,927,426	1,026,335	1,026,335
750.110 Claims	0	0	0	0	0	0
Services	928,813	1,026,335	1,026,335	1,927,426	1,026,335	1,026,335
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Liability & Property Damage	928,813	1,026,335	1,026,335	1,927,426	1,026,335	1,026,335
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	24,510	33,000	33,000	32,535	33,000	33,000
Services	24,510	33,000	33,000	32,535	33,000	33,000
Unemployment	24,510	33,000	33,000	32,535	33,000	33,000
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.100 Insurance	664,131	858,304	858,304	0	883,133	883,133
750.110 Claims	0	0	0	0	0	0
Services	664,131	858,304	858,304	0	883,133	883,133
Workers' Compensation	664,131	858,304	858,304	0	883,133	883,133
Dept: 814.000 Employee Health						
Acct Class: 7000 Employee						
710.200 F I C A	93,820	87,856	87,856	89,969	87,856	87,856
Fund: 602 - Risk Management Expenditures						
Dept: 814.000 Employee Health						
Acct Class: 7000 Employee						
710.400 Unemployment	5,706	5,461	5,461	5,471	5,461	5,461
710.500 Workers' compensation	19,125	16,356	16,356	27,987	16,356	16,356
Employee Compensation	118,651	109,673	109,673	123,427	109,673	109,673
Acct Class: 7300 Services						
750.100 Insurance	1,425,463	1,543,712	1,543,712	1,364,433	1,543,712	1,543,712
Services	1,425,463	1,543,712	1,543,712	1,364,433	1,543,712	1,543,712
Employee Health Benefits	1,544,114	1,653,385	1,653,385	1,487,860	1,653,385	1,653,385
Total Expenditures	3,161,568	3,571,024	3,571,024	3,447,821	3,595,853	3,595,853
Grand Total:	-39,219,660	-49,552,152	-49,876,927	-34,457,492	-48,406,309	-48,551,117