



**2021/22  
Citywide  
Operating &  
Capital  
Improvement  
Adopted  
Budget**

## CITY COUNCIL AND STAFF

FISCAL YEAR 2021/22

# City of Brawley Adopted Budget

### City Council

Luke Hamby - Mayor  
Sam Couchman - Mayor Pro-Tem  
George Nava - Council Member  
Ramon Castro - Council Member  
Donald Wharton - Council Member



### City Staff

Tyler Salcido - City Manager  
William Smerdon - City Attorney  
Alma Benavides - City Clerk  
Karla Romero – Finance Director/City Treasurer  
Jimmy Duran - Chief of Police  
Michael York - Fire Chief  
Guillermo Sillas - Public Works Director/City Engineer  
Gordon Gaste – Development Services Director  
Shirley Bonillas – Personnel and Risk Manager  
Deciderio Rodriguez - Library Manager  
Rachel Fonseca - Parks and Recreation Manager  
Armando Garibay, Information Systems Manager



June 15, 2021

Citizens of the City of Brawley and Members of the City Council,

I am pleased to present the Adopted Fiscal Year 2021/22 budgets for the City of Brawley and Successor Agency to Brawley Community Redevelopment Agency.

The budget is balanced and reflects the community's priority of sound fiscal management while maintaining adequate service levels. To garner community input, promote transparency, increase communication, and access to information; the proposed budget was presented at three public meetings prior to adoption. Resources have been allocated based on regulatory requirements, community priorities, and necessary capital improvements.

### **Operating Budget and Capital Improvement Program**

The City's primary budgets are the General Fund Operating Budget and the Capital Improvement Program (CIP). The General Fund forecasts \$17,305,194 in revenues and proposes \$17,280,863 of expenditures, which results in a budget surplus of \$24,331. The budget includes funding for public safety (police and fire), recreational programs and parks, community facilities (library and senior center), and city services.

The 2021/22 CIP budget is \$8,798,509 and includes of 24 projects for water, wastewater, road improvements, heavy equipment purchases, and airport improvements. These projects focus on ensuring the delivery of essential utility services and enhancing transportation means and public right of ways.

### **General Fund Reserves**

The City continues to support a long-term vision with sound financial management. The General Fund reserves total is \$1,739,000 and is projected to increase by \$24,331 to \$1,822,231 in 2021/22. The target is 15% of annually budgeted expenses, which equals \$2,592,129. The City shall continue to strive towards this target by increasing collaboration with external agencies, implementing economies of scale, ensuring revenues are collected, and efficiencies are identified with processes updated when necessary.

I would like to thank the City Council for its leadership, direction, support, and robust knowledge of City operations during this year's budget process and acknowledge every employee for their hard work, due diligence, and continued dedication to our community and its residents. The 2021/22 budget reflects the City's dedication to providing essential services and community programs with available resources.

Tyler Salcido  
City Manager

The budget is comprised of 36 unique Funds. Below is a summary of revenues and expenditures for all Funds represented in this budget document. These resources provide residents and visitors police and fire protection, public parks, infrastructure such as roads, water, wastewater, and trash services, as well and community experiences and City support services.

CITY OF BRAWLEY SUMMARY OF ADOPTED REVENUES AND EXPENDITURES BY FUND FISCAL YEAR 2021/22					
FUND #	FUND NAME	Estimated Fund Balance at 6/30/2021	TOTAL REVENUES	TOTAL EXPENSES	Estimated Fund Balance at 6/30/2022
101	General Fund	1,739,000	17,305,194	17,280,863	1,763,331
201	Economic Development Programs Fund	527,000	12,700	3,800	535,900
202	Community Development Block Grant (CDBG)	33,000	-	-	33,000
211	Gas Tax Fund	1,800,000	1,215,277	2,523,898	491,379
212	Highway Relinquishment Fund	6,834,000	70,000	40,000	6,864,000
213	SB 821 Pedestrian & Bicycle Fund	480,700	89,921	185,240	385,381
214	Downtown Parking Fund	4,300	775	-	5,075
215	Measure D Fund	5,370,000	1,132,000	466,841	6,035,159
222	Law Enforcement Fund	448,000	410,982	408,682	450,300
241	Bernardo Padilla Landscape & Lighting Fund	120,000	11,100	3,015	128,085
242	CFD 2005-2 Gateway Fund	28,200	50	-	28,250
243	CFD 2005-1 Victoria Park Fund	201,700	67,647	58,560	210,787
244	CFD 2005-4 Latigo Ranch Fund	96,500	19,628	21,610	94,518
245	CFD 2005-3 La Paloma Fund	134,400	17,940	20,110	132,230
246	CFD 2006-1 Malan Park Fund	354,800	110,430	90,000	375,230
247	CFD 2007-1 Luckey Ranch Fund	18,300	11,379	16,615	13,064
248	CFD 2007-2 Springhouse Fund	132,000	59,862	60,100	131,762
401	Successor Agency to the former Brawley Redevelopment Agency Fund	75,000	267,007	335,975	6,032
411	Capital Projects Parks Fund	(311,155)	-	-	(311,155)
421	Capital Projects Streets Fund	469,200	2,329,017	2,329,017	469,200
451	General Government Facilities, DIF Fund	137,800	11,500	2,500	146,800
452*	Police Facilities, DIF Fund	128,300	20,700	2,500	146,500
453*	Fire Facilities, DIF Fund	91,800	30,150	2,500	119,450
454*	Animal Control Facilities, DIF Fund	5,600	1,725	2,500	4,825
455*	Transportation Facilities, DIF Fund	391,800	141,500	117,239	416,061
456*	Water Capacity, DIF Fund	2,482,200	253,000	50,895	2,684,305
457*	Wastewater Capacity, DIF Fund	2,304,300	487,000	2,500	2,788,800
458*	Stormwater Facilities, DIF Fund	55,000	8,100	54,415	8,685
459*	Parks & Recreation Facilities, DIF Fund	358,400	76,000	2,500	431,900
460*	Library Facilities, DIF Fund	164,400	20,500	2,500	182,400
501	Water Enterprise Fund	8,740,000	7,522,000	10,646,370	5,615,630
511	Wastewater Enterprise Fund	19,800,000	6,402,192	7,031,312	19,170,880
521	Solid Waste Enterprise Fund	400,900	1,630,200	1,380,220	650,880
531	Airport Enterprise Fund	487,100	171,682	124,575	534,207
601	Maintenance Fund	1,616,700	6,000	83,177	1,539,523
602	Risk Management Fund	-	2,200,425	2,200,425	-
<b>GRAND TOTAL</b>		<b>55,719,245</b>	<b>42,113,583</b>	<b>45,550,454</b>	<b>52,282,374</b>

\* New Fund established in fiscal year 2021/22 formally combined with Fund 451.

**CITY OF BRAWLEY**

General Fund Reserves Overview  
 Based on Adopted Budget for Fiscal Year 2021/22  
 ESTIMATED FOR 6-30-2022

<b>FUND BALANCE CATEGORY</b>	<b>ESTIMATED AT 6-30-2021</b>	<b>ANTICIPATED OPERATING SURPLUS/(SHORTFALL)</b>	<b>ESIMATED AT 6-30-2022</b>
Restricted for Library	\$ 58,900	\$ -	\$ 58,900
Unassigned	\$ 1,739,000	\$ 24,331	\$ 1,763,331
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,797,900</b>	<b>\$ 24,331</b>	<b>\$ 1,822,231</b>

**RESERVE TARGET CALCULATION - (15% of Expenses)**

<b>FY 2021/22 Expenses</b>	<b>15% Target</b>	<b>Estimated at 6-30-2022</b>	<b>Surplus/(Shortfall)</b>
\$ 17,280,863	\$ 2,592,129	\$ 1,822,231	\$ (769,898)

**CITY OF BRAWLEY**

**GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION**

**FISCAL YEAR 2021/22 ADOPTED BUDGET**

**ESTIMATED REVENUES:**

TAXES	\$	10,944,800
LICENSES & PERMITS		195,700
GRANTS		502,100
FEES & CHARGES		3,967,131
FINES & ASSESSMENTS		13,600
INTEREST/MISCELLANEOUS/REIMBURSEMENTS		276,150
TRANSFERS IN		1,405,713

<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$</b>	<b>17,305,194</b>
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**ESTIMATED EXPENDITURES:**

<b>CITY COUNCIL</b>	<b>\$</b>	<b>100,696</b>
<b>CITY CLERK</b>		<b>251,701</b>
<b>CITY MANAGER</b>		<b>1,044,829</b>
CITY MANAGER'S OFFICE	274,034	
PERSONNEL	340,940	
INFORMATION TECHNOLOGY	429,855	
<b>FISCAL SERVICES</b>		<b>2,525,847</b>
FINANCE	700,023	
UTILITY BILLING	427,571	
NON-DEPARTMENTAL	1,398,253	
<b>CITY ATTORNEY</b>		<b>102,902</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		<b>828,986</b>
PLANNING	316,167	
BUILDING INSPECTIONS	323,465	
COMMUNITY DEVELOPMENT	189,354	
<b>POLICE PROTECTION</b>		<b>6,011,350</b>
POLICE DEPARTMENT	5,981,320	
GRAFFITI ABATEMENT	30,030	
<b>FIRE SERVICES</b>		<b>3,215,768</b>
FIRE STATION 1	3,169,234	
FIRE STATION 2	46,534	
<b>PUBLIC WORKS - ENGINEERING</b>		<b>1,061,686</b>
ENGINEERING	870,547	
ANIMAL CONTROL	191,139	
<b>PARKS AND RECREATION</b>		<b>1,569,958</b>
PARKS	919,477	
RECREATION & LIONS CENTER	608,600	
SENIOR CITIZENS CENTER	41,881	
<b>LIBRARY SERVICES</b>		<b>567,140</b>
MAIN LIBRARY	390,379	
LAMBS (MOBILE SERVICES)	176,761	

<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>17,280,863</b>
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<b>ADOPTED BUDGET SURPLUS/(DEFICIT)</b>	<b>\$</b>	<b>24,331</b>
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	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>101 - General Fund</b>			
<b>Revenue</b>	<b>17,214,131</b>	<b>17,214,131</b>	<b>17,305,194</b>
410 - Taxes	10,944,800	10,944,800	10,944,800
420 - Permits	195,700	195,700	195,700
430 - Grants	488,100	488,100	502,100
440 - Fees and Charges for Services	3,880,068	3,880,068	3,967,131
450 - Fines & Assessments	13,600	13,600	13,600
460 - Interest on investments	12,050	12,050	12,050
470 - Miscellaneous	263,100	263,100	263,100
480 - Reimbursements & recoveries	1,000	1,000	1,000
600 - Transfers In	1,415,713	1,415,713	1,405,713
<b>Expense</b>	<b>(17,025,794)</b>	<b>(17,025,794)</b>	<b>(17,280,863)</b>
700 - EXPENDITURE CONTROL	7,282,055	7,282,055	7,459,715
701 - Auto/Other Allowance	172,133	172,133	172,300
710 - Alloc. Employee Compensation	4,758,243	4,758,243	4,674,018
720 - Office supplies	204,050	204,050	204,050
721 - Uniforms	190,050	190,050	200,050
725 - Water	369,300	369,300	369,300
730 - Professional services	1,168,200	1,168,200	1,299,200
740 - Repair & maintenance services	578,250	578,250	580,800
750 - Insurance	1,105,793	1,105,793	1,123,710
760 - Interest	1,157,720	1,157,720	1,157,720
800 - Right of way acquisition	40,000	40,000	40,000
<b>101 - General Fund Totals: Budget Surplus/(Deficit)</b>	<b>188,337</b>	<b>188,337</b>	<b>24,331</b>

# General Fund Revenues



		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>101 - General Fund</b>					
<b>410 - Taxes</b>					
101-110.000-410.100	Current secured property tax	1,707,477	1,765,400	1,765,400	1,765,400
101-110.000-410.110	VLF swap - Property Tax SB1096	2,411,280	2,480,400	2,480,400	2,480,400
101-110.000-410.200	Current unsecured property tax	180,000	180,000	180,000	180,000
101-110.000-410.400	Other property taxes	43,080	45,000	45,000	45,000
101-110.000-410.401	RPTTF - RDA Pass Thru	53,342	56,000	56,000	56,000
101-110.000-410.412	RPTTF Residual	409,496	500,000	500,000	500,000
101-110.000-410.500	Sales and use taxes	2,260,337	2,900,000	2,900,000	2,900,000
101-110.000-410.600	Transient lodging taxes	301,200	380,000	380,000	380,000
101-110.000-410.700	Franchise taxes	640,000	645,000	645,000	645,000
101-110.000-410.800	Business license tax	56,000	54,000	54,000	54,000
101-110.000-410.900	Real property transfer tax	42,300	39,000	39,000	39,000
101-110.000-410.910	Utility users tax	1,900,000	1,900,000	1,900,000	1,900,000
	<b>410 - Taxes Totals:</b>	<b>10,004,512</b>	<b>10,944,800</b>	<b>10,944,800</b>	<b>10,944,800</b>
<b>420 - Permits</b>					
101-211.000-420.200	Bicycle licenses	400	200	200	200
101-231.000-420.300	Contractors licenses	9,000	8,000	8,000	8,000
101-231.000-420.400	Construction permits	182,500	170,000	170,000	170,000
101-241.000-420.100	Animal licenses	3,000	2,500	2,500	2,500
101-311.000-420.410	Pavement cuts	10,000	15,000	15,000	15,000
	<b>420 - Permits Totals:</b>	<b>204,900</b>	<b>195,700</b>	<b>195,700</b>	<b>195,700</b>
<b>430 - Grants</b>					
101-171.000-430.400	State grant-miscellaneous	107,000	0	0	0
101-211.000-430.150	Sales and use taxes	175,752	160,000	160,000	160,000
101-211.000-430.300	P.O.S.T. reimbursement	50,000	50,000	50,000	50,000
101-211.000-430.619	DOJ Grant - COPS Hiring	63,656	60,000	60,000	60,000
101-211.000-430.700	School district participation	21,219	21,000	21,000	21,000
101-211.000-430.702	HIDTA grant	47,250	47,000	47,000	47,000
101-231.000-430.404	SB 1473 - Permit Admin Fee	50	100	100	100
101-551.000-430.520	State grant - library	33,729	30,000	30,000	30,000
101-551.000-430.910	County shared cost reimb.	0	0	9,000	9,000
101-551.100-430.521	State grant - LAMBS	190,866	120,000	125,000	125,000
	<b>430 - Grants Totals:</b>	<b>689,522</b>	<b>488,100</b>	<b>502,100</b>	<b>502,100</b>
<b>440 - Fees and Charges for Services</b>					
101-110.000-440.140	Impact fees	1,200	1,200	1,200	1,200
101-110.000-440.600	Sale of maps & publications	1,500	1,800	1,800	1,800
101-152.000-440.904	Admin o/h - Water	798,435	798,435	814,550	814,550
101-152.000-440.905	Admin o/h - Wastewater	682,000	682,000	693,000	693,000
101-152.000-440.907	Admin o/h - Airport	13,374	13,374	13,374	13,374
101-171.000-440.110	Land regulation fees	22,000	20,000	20,000	20,000
101-181.000-440.930	ERP Alloc - Other Funds	120,742	45,960	45,960	45,960
101-191.000-440.902	Admin o/h - Streets	220,400	220,400	254,100	254,100
101-191.000-440.904	Admin o/h - Water	410,700	410,700	443,400	443,400
101-191.000-440.905	Admin o/h - Wastewater	416,600	416,600	427,200	427,200
101-191.000-440.907	Admin o/h - Airport	7,600	7,600	11,900	11,900
101-191.000-440.915	Admin o/h - Bernardo Padilla	300	500	500	500
101-211.000-440.230	Dispatch service fees	88,482	88,500	88,500	88,500
101-211.000-440.330	Charges for Storage Fees	3,000	0	0	0
101-221.000-440.300	Fire Dept. services	150,000	150,000	150,000	150,000
101-221.000-440.340	Fire Inspection Fees	21,500	12,000	12,000	12,000
101-231.000-440.120	Plan check fees	70,000	71,000	71,000	71,000
101-231.000-440.150	Inspection fees	7,000	6,000	6,000	6,000
101-241.000-440.210	Animal shelter fees	9,000	7,000	7,000	7,000
101-311.000-440.120	Plan check fees	52,160	10,000	10,000	10,000
101-311.000-440.902	Admin o/h - Streets	409,300	409,300	218,800	218,800
101-311.000-440.904	Admin o/h - Water	313,600	313,600	359,400	359,400
101-311.000-440.905	Admin o/h - Wastewater	129,300	129,300	274,100	274,100
101-311.000-440.907	Admin o/h - Airport	24,699	24,699	3,247	3,247
101-521.000-440.320	Charges for services	6,000	3,000	3,000	3,000
101-521.000-440.410	Swimming pool fees	12,000	5,000	5,000	5,000

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101-521.000-440.420	Recreation registration fees	14,000	7,000	7,000	7,000
101-521.100-440.430	Recreation league fees	19,000	25,000	25,000	25,000
101-551.000-440.500	Library fines and fees	100	100	100	100
101-551.000-440.610	Sale of copies	25	0	0	0
<b>440 - Fees and Charges for Services Totals:</b>		<b>4,024,017</b>	<b>3,880,068</b>	<b>3,967,131</b>	<b>3,967,131</b>
<b>450 - Fines &amp; Assessments</b>					
101-110.000-450.100	Motor vehicle code fines	8,500	1,000	1,000	1,000
101-110.000-450.200	City criminal fines	12,500	8,000	8,000	8,000
101-110.000-450.300	Parking fines	6,500	4,500	4,500	4,500
101-110.000-450.310	Handicap Parking Review Fee	100	100	100	100
<b>450 - Fines &amp; Assessments Totals:</b>		<b>27,600</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>
<b>460 - Interest on investments</b>					
101-110.000-460.100	Interest on investments	15,000	12,000	12,000	12,000
101-551.000-460.100	Interest on investments	0	50	50	50
<b>460 - Interest on investments Totals:</b>		<b>15,000</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
<b>470 - Miscellaneous</b>					
101-110.000-470.100	Sale of property	130,000	0	0	0
101-110.000-470.150	Penalty & Interest	0	1,000	1,000	1,000
101-110.000-470.160	Returned check fee	0	100	100	100
101-110.000-470.240	Workers comp reimbursement	70,000	90,000	90,000	90,000
101-110.000-470.300	Other revenues	0	10,000	10,000	10,000
101-211.000-470.300	Other revenues	55,000	100,000	100,000	100,000
101-221.000-470.300	Other revenues	40,000	45,000	45,000	45,000
101-521.000-470.110	Rents and royalties	10,000	5,000	5,000	5,000
101-522.000-470.110	Rents and royalties	7,000	12,000	12,000	12,000
101-551.000-470.200	Contributions	4,000	0	0	0
<b>470 - Miscellaneous Totals:</b>		<b>316,000</b>	<b>263,100</b>	<b>263,100</b>	<b>263,100</b>
<b>480 - Reimbursements &amp; recoveries</b>					
101-110.000-480.100	Reimbursements & recoveries	0	1,000	1,000	1,000
<b>480 - Reimbursements &amp; recoveries Totals:</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>600 - Transfers In</b>					
101-110.000-600.401	Trans from Successor Agency	25,000	25,000	25,000	25,000
101-191.000-600.200	Operating transfers, Pension Bond	1,575,165	1,157,713	1,157,713	1,157,713
101-191.000-600.212	Trans frm Hwy Relinquish	104,626	0	0	0
101-191.000-600.243	Transfer from CFD VictoriaPark	44,756	46,000	46,000	46,000
101-191.000-600.244	Transfer from CFD LatigoRanch	16,597	15,000	15,000	15,000
101-191.000-600.245	Transfer from CFD La Paloma	17,196	17,000	7,000	7,000
101-191.000-600.246	Transfer from CFD Malan Park	78,329	85,000	85,000	85,000
101-191.000-600.247	Transfer from CFD Luckey Ranch	11,058	10,000	10,000	10,000
101-191.000-600.248	Transfer from CFD Springhouse	58,198	60,000	60,000	60,000
101-191.000-600.401	Trans from Successor Agency	25,000	0	0	0
<b>600 - Transfers In Totals:</b>		<b>1,955,925</b>	<b>1,415,713</b>	<b>1,405,713</b>	<b>1,405,713</b>
<b>101 - General Fund Totals:</b>		<b>17,237,476</b>	<b>17,214,131</b>	<b>17,305,194</b>	<b>17,305,194</b>

# General Fund Expenses

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>101 - General Fund</b>				
<b>111 - City Council</b>				
101-111.000-700.100	Permanent salaries	38,700	38,700	38,700
101-111.000-710.100	Health insurance	11,986	24,290	24,290
101-111.000-710.200	F I C A	2,961	2,960	2,960
101-111.000-710.500	Workers' compensation	3,966	3,966	1,980
101-111.000-720.100	Office supplies	500	500	500
101-111.000-721.110	Meeting Supplies	500	650	650
101-111.000-721.200	Other operating supplies	100	300	300
101-111.000-721.900	Small tools & minor equipment	500	500	500
101-111.000-730.200	Technical services	13,000	14,000	14,000
101-111.000-750.100	Insurance	3,275	2,592	2,516
101-111.000-750.200	Communications	2,500	2,300	2,300
101-111.000-750.400	Travel & Training	0	10,000	10,000
101-111.000-750.401	Travel - S.C.	1,500	0	0
101-111.000-750.402	Travel - R.C. (formerly N.J.)	1,500	0	0
101-111.000-750.403	Travel - G.N.	1,500	0	0
101-111.000-750.404	Travel - L.H.	1,500	0	0
101-111.000-750.405	Travel - D.W.	1,500	0	0
101-111.000-750.501	Training - S.C.	500	0	0
101-111.000-750.502	Training - G.N.	500	0	0
101-111.000-750.503	Training - N.J.	500	0	0
101-111.000-750.504	Training - L.H.	500	0	0
101-111.000-750.505	Training - D.W.	500	0	0
101-111.000-750.601	Special Events	1,500	2,000	2,000
<b>111 - City Council Totals:</b>		<b>89,488</b>	<b>102,758</b>	<b>100,696</b>

**101-111 City Council**

- Technical Services are used for the live recording and viewing of public meetings.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: \$2,000 per City Council member to attend meetings and training events representing the City, such as League of CA Cities, Coalition of Labor, Agriculture and Business (COLAB), and the Chamber of Commerce.
- Special events include State of the City.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>112 - City Clerk</b>					
101-112.000-700.100	Permanent salaries	118,425	118,425	122,890	122,890
101-112.000-700.300	Overtime	334	100	100	100
101-112.000-701.000	Auto/Other Allowance	3,900	3,900	3,900	3,900
101-112.000-701.100	Vac Leave Buyback	2,063	2,063	2,105	2,105
101-112.000-710.100	Health insurance	11,921	12,140	12,140	12,140
101-112.000-710.200	F I C A	9,541	9,540	9,870	9,870
101-112.000-710.300	P E R S	13,100	12,920	13,370	13,370
101-112.000-710.310	PERS UAL	8,754	13,025	13,642	13,642
101-112.000-710.320	Pension Obligation Debt Serv.	12,474	13,112	13,105	13,105
101-112.000-710.400	Unemployment	527	530	540	540
101-112.000-710.500	Workers' compensation	6,853	6,853	6,058	6,058
101-112.000-720.100	Office supplies	500	500	500	500
101-112.000-720.200	Books and subscriptions	250	200	200	200
101-112.000-721.200	Other operating supplies	200	400	400	400
101-112.000-730.200	Technical services	5,000	5,000	5,000	5,000
101-112.000-740.100	Repair & maintenance services	250	200	200	200
101-112.000-740.400	Rents & Leases	1,500	1,500	1,500	1,500
101-112.000-750.100	Insurance	7,166	6,883	6,681	6,681
101-112.000-750.210	Postage	250	1,000	1,000	1,000
101-112.000-750.300	Advertising & promotion	15,000	17,000	17,000	17,000
101-112.000-750.400	Travel & Training	0	200	200	200
101-112.000-750.600	Contributions,Memberships,Dues	400	300	300	300
101-112.100-730.200	Technical services	18,000	20,000	20,000	20,000
101-112.100-750.300	Advertising & promotion	1,200	1,000	1,000	1,000
<b>112 - City Clerk Totals:</b>		<b>237,608</b>	<b>246,791</b>	<b>251,701</b>	<b>251,701</b>

**101-112 City Clerk, total proposed budget is \$225,791**

- Technical Services are for Document storage, Laser Fiche document software, and Municode; which digitally store City records.
- Advertising and Promotion is used for the publication announcing public bids, advertisements, and public hearing notices.
- Travel and Training – The department intends to uses these funds for the following trainings: League of CA Cities and Chamber of Commerce.
- Contributions and Memberships, Dues includes resources for International Institute of Municipal Clerk Association (IIMCA).

**101-112.100 City Clerk Elections, total proposed budget is \$21,000**

- Technical Services are for a potential special election to extend the Utility User Tax Measure of the City.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>131 - City Manager</b>					
101-131.000-700.100	Permanent salaries	149,157	160,000	160,000	160,000
101-131.000-700.900	Moveup Pay	0	4,090	4,170	4,170
101-131.000-701.000	Auto/Other Allowance	3,900	4,500	4,500	4,500
101-131.000-710.100	Health insurance	97	18,330	18,330	18,330
101-131.000-710.200	F I C A	11,709	12,590	12,900	12,900
101-131.000-710.300	P E R S	16,454	17,410	17,410	17,410
101-131.000-710.310	PERS UAL	11,026	17,598	17,762	17,762
101-131.000-710.320	Pension Obligation Debt Serv.	15,711	17,715	17,063	17,063
101-131.000-710.400	Unemployment	667	720	740	740
101-131.000-710.500	Workers' compensation	7,801	7,801	7,585	7,585
101-131.000-720.100	Office supplies	250	400	400	400
101-131.000-720.200	Books and subscriptions	0	100	100	100
101-131.000-721.110	Meeting Supplies	300	200	200	200
101-131.000-721.200	Other operating supplies	400	400	400	400
101-131.000-721.900	Small tools & minor equipment	400	1,000	1,000	1,000
101-131.000-740.100	Repair & maintenance services	100	100	100	100
101-131.000-750.100	Insurance	7,188	6,618	6,424	6,424
101-131.000-750.210	Postage	50	50	50	50
101-131.000-750.400	Travel & Training	1,500	2,500	3,500	3,500
101-131.000-750.500	Training	500	0	0	0
101-131.000-750.600	Contributions,Memberships,Dues	1,250	1,300	1,400	1,400
<b>131 - City Manager Totals:</b>		<b>228,460</b>	<b>273,422</b>	<b>274,034</b>	<b>274,034</b>

**101-131 City Manager**

- Moveup Pay is for an employee assigned to perform additional duties related to public information on social media platforms or through the City's website.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for the following trainings: League of CA Cities, local associations, CA City Managers and economic development.
- Contributions and Memberships, Dues includes resources for International City/County Management Association (ICMA).

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>151 - Finance</b>					
101-151.000-700.100	Permanent salaries	328,581	328,585	334,065	334,065
101-151.000-700.300	Overtime	800	800	820	820
101-151.000-701.000	Auto/Other Allowance	3,573	4,000	4,000	4,000
101-151.000-701.100	Vac Leave Buyback	2,022	2,022	2,060	2,060
101-151.000-710.100	Health insurance	30,545	25,590	25,590	25,590
101-151.000-710.200	F I C A	25,626	25,660	26,080	26,080
101-151.000-710.300	P E R S	32,785	32,300	32,820	32,820
101-151.000-710.310	PERS UAL	16,668	24,789	25,372	25,372
101-151.000-710.320	Pension Obligation Debt Serv.	34,610	36,381	36,692	36,692
101-151.000-710.400	Unemployment	1,445	1,440	1,470	1,470
101-151.000-710.500	Workers' compensation	94,286	94,286	75,095	75,095
101-151.000-710.600	Tuition reimbursement	750	2,000	2,000	2,000
101-151.000-720.100	Office supplies	2,200	3,000	3,000	3,000
101-151.000-720.200	Books and subscriptions	500	500	500	500
101-151.000-721.200	Other operating supplies	150	150	150	150
101-151.000-721.900	Small tools & minor equipment	1,500	2,000	2,000	2,000
101-151.000-730.100	Professional services	50,000	50,000	50,000	50,000
101-151.000-730.200	Technical services	45,000	45,000	45,000	45,000
101-151.000-740.100	Repair & maintenance services	1,875	2,000	2,000	2,000
101-151.000-740.400	Rents & Leases	4,400	4,400	4,400	4,400
101-151.000-750.100	Insurance	20,652	20,407	19,809	19,809
101-151.000-750.200	Communications	500	500	500	500
101-151.000-750.210	Postage	2,500	2,500	2,500	2,500
101-151.000-750.400	Travel & Training	1,000	3,500	3,500	3,500
101-151.000-750.500	Training	2,000	0	0	0
101-151.000-750.600	Contributions,Memberships,Dues	500	600	600	600
	<b>151 - Finance Totals:</b>	<b>704,468</b>	<b>712,410</b>	<b>700,023</b>	<b>700,023</b>

**101-151 Finance**

- Professional Services are used for required citywide independent auditing services.
- Technical Services are for Governmental Accounting Standard Board's (GASB) regulatory requirements for third-party actuarial pension and health benefit reports, Adobe PDF licenses, document storage, and bank fees.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for the following trainings: attend training for upcoming regulatory requirements regarding financial reporting, grant management, and best practices.
- Contributions and Memberships, Dues includes resources for Government Finance Officer Association (GFOA), California Society of Municipal Finance Officers (CSMFO), and California Municipal Treasury Association (CMTA).

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>152 - Utility Billing</b>					
101-152.000-700.100	Permanent salaries	136,015	136,015	139,300	139,300
101-152.000-700.300	Overtime	1,600	1,600	1,630	1,630
101-152.000-701.000	Auto/Other Allowance	1,047	1,200	1,200	1,200
101-152.000-701.100	Vac Leave Buyback	631	631	645	645
101-152.000-710.100	Health insurance	23,229	35,590	35,590	35,590
101-152.000-710.200	F I C A	10,656	10,700	10,920	10,920
101-152.000-710.300	P E R S	12,702	12,500	12,780	12,780
101-152.000-710.310	PERS UAL	4,985	7,410	7,578	7,578
101-152.000-710.320	Pension Obligation Debt Serv.	14,327	15,060	14,855	14,855
101-152.000-710.400	Unemployment	603	600	620	620
101-152.000-710.500	Workers' compensation	6,330	6,330	48,521	48,521
101-152.000-720.100	Office supplies	8,500	10,000	10,000	10,000
101-152.000-721.200	Other operating supplies	150	200	200	200
101-152.000-721.900	Small tools & minor equipment	1,000	3,000	3,000	3,000
101-152.000-730.200	Technical services	2,600	3,000	3,000	3,000
101-152.000-730.300	Merchant Services	42,000	70,000	70,000	70,000
101-152.000-740.100	Repair & maintenance services	2,000	2,000	2,000	2,000
101-152.000-740.400	Rents & Leases	5,700	20,000	20,000	20,000
101-152.000-750.100	Insurance	10,062	9,275	9,232	9,232
101-152.000-750.210	Postage	36,000	36,000	36,000	36,000
101-152.000-750.400	Travel & Training	50	500	500	500
101-152.000-800.300	Improvements other than bldgs.	8,141	0	0	0
<b>152 - Utility Billing Totals:</b>		<b>328,328</b>	<b>381,611</b>	<b>427,571</b>	<b>427,571</b>

**101-152 Utility Billing**

- Merchant Services are used to capture costs associated with banking services, bill and credit card processing. Starting in July 2021, the City will also be implementing lockbox, E-lockbox, and paperless billing services with the goal of improving customer service experiences, adding online services, and expanding payment processing methods.
- Small Tools & Minor Equipment are requested to increase because of a new system upgrade which will allow the City to redesign utility bills, increase automation of processes, improve customer services, and scan records into the customer database. In order to achieve these efficiencies, one-time expenses are needed for desktop scanners, bar code readers, and updated credit card processing equipment.
- Rents and Leases include a folding machine for utility bills and a copier.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for customer service and software trainings.



		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>153 - Personnel</b>					
101-153.000-700.100	Permanent salaries	90,572	94,630	96,050	96,050
101-153.000-701.000	Auto/Other Allowance	3,900	3,900	3,900	3,900
101-153.000-710.100	Health insurance	97	0	0	0
101-153.000-710.200	F I C A	7,227	7,540	7,650	7,650
101-153.000-710.300	P E R S	9,991	10,300	10,450	10,450
101-153.000-710.310	PERS UAL	6,691	10,407	10,662	10,662
101-153.000-710.320	Pension Obligation Debt Serv.	9,540	10,477	10,243	10,243
101-153.000-710.400	Unemployment	395	410	420	420
101-153.000-710.500	Workers' compensation	90,787	90,787	65,363	65,363
101-153.000-720.100	Office supplies	500	900	900	900
101-153.000-721.110	Meeting Supplies	250	200	200	200
101-153.000-721.200	Other operating supplies	500	1,000	1,000	1,000
101-153.000-721.900	Small tools & minor equipment	0	100	100	100
101-153.000-730.100	Professional services	111,487	45,000	90,000	90,000
101-153.000-730.200	Technical services	12,000	17,000	17,000	17,000
101-153.000-740.100	Repair & maintenance services	1,208	1,200	1,200	1,200
101-153.000-740.400	Rents & Leases	780	850	850	850
101-153.000-750.100	Insurance	9,942	8,490	10,252	10,252
101-153.000-750.200	Communications	0	500	500	500
101-153.000-750.210	Postage	600	600	600	600
101-153.000-750.300	Advertising & promotion	1,000	2,000	2,000	2,000
101-153.000-750.310	Employee Appreciation/Awards	750	5,000	5,000	5,000
101-153.000-750.400	Travel & Training	0	500	500	500
101-153.000-750.500	Training	300	0	0	0
101-153.000-750.600	Contributions,Memberships,Dues	6,060	6,100	6,100	6,100
	<b>153 - Personnel Totals:</b>	<b>364,577</b>	<b>317,891</b>	<b>340,940</b>	<b>340,940</b>

**101-153 Personnel**

- Professional Services are for workers compensation, legal support services, implementation of new guidelines, background investigation for new hires, and testing for employees.
- Technical Services are for citywide recruitments, physicals, background and investigation screenings for new hires, and exams.
- Advertising and promotion is used for citywide recruitment advertising expenses.
- Employee Appreciation/Awards are anticipated to return and allow the City an opportunity to recognize its long-term employees and the services they provide the community.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: State mandates, CalPERS reporting, and risk management.
- Contributions and Memberships, Dues includes Liberty Cassidy Whitmore; a labor, education, and legal firm specialized in providing services to public agencies.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>161 - City Attorney</b>					
101-161.000-730.100	Professional services	100,000	100,000	100,000	100,000
101-161.000-750.100	Insurance	3,208	2,990	2,902	2,902
<b>161 - City Attorney Totals:</b>		<b>103,208</b>	<b>102,990</b>	<b>102,902</b>	<b>102,902</b>

**101-161 City Attorney**

- The City uses contractual Professional Services for legal representation, review of contractual obligations, assistance with the implementation of new mandates, and updates to City Ordinances and Policies.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>171 - Planning</b>					
101-171.000-700.100	Permanent salaries	137,914	137,920	140,330	140,330
101-171.000-701.000	Auto/Other Allowance	3,900	4,620	4,620	4,620
101-171.000-701.100	Vac Leave Buyback	787	787	800	800
101-171.000-710.100	Health insurance	6,025	6,070	6,070	6,070
101-171.000-710.200	F I C A	10,909	10,970	11,150	11,150
101-171.000-710.300	P E R S	13,864	13,660	13,840	13,840
101-171.000-710.310	PERS UAL	7,222	10,742	10,844	10,844
101-171.000-710.320	Pension Obligation Debt Serv.	14,526	15,270	14,965	14,965
101-171.000-710.400	Unemployment	601	600	610	610
101-171.000-710.500	Workers' compensation	7,303	7,303	7,002	7,002
101-171.000-720.100	Office supplies	500	500	500	500
101-171.000-721.200	Other operating supplies	300	1,000	1,000	1,000
101-171.000-721.900	Small tools & minor equipment	400	400	400	400
101-171.000-730.100	Professional services	4,000	10,000	10,000	10,000
101-171.000-730.200	Technical services	88,000	80,000	80,000	80,000
101-171.000-740.100	Repair & maintenance services	500	600	600	600
101-171.000-740.400	Rents & Leases	600	600	600	600
101-171.000-750.100	Insurance	7,988	8,897	8,636	8,636
101-171.000-750.200	Communications	100	100	100	100
101-171.000-750.210	Postage	500	500	500	500
101-171.000-750.400	Travel & Training	0	3,000	3,000	3,000
101-171.000-750.500	Training	600	0	0	0
101-171.000-750.600	Contributions,Memberships,Dues	600	600	600	600
<b>171 - Planning Totals:</b>		<b>307,139</b>	<b>314,139</b>	<b>316,167</b>	<b>316,167</b>

**101-171 Planning**

- Professional services are for plan checking support services.
- Technical Services are for LAFCO (Local Agency Formation Commission) Imperial County and specialized professional consulting services.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for the following trainings: CA American Planning Association.
- Contributions and Memberships, Dues include the CA American Planning Association.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>181 - Information Technology</b>					
101-181.000-700.100	Permanent salaries	79,368	79,370	80,560	80,560
101-181.000-700.300	Overtime	1,390	2,000	2,040	2,040
101-181.000-701.000	Auto/Other Allowance	720	720	720	720
101-181.000-710.100	Health insurance	5,930	6,070	6,070	6,070
101-181.000-710.200	F I C A	6,233	6,230	6,370	6,370
101-181.000-710.300	P E R S	6,244	6,130	6,270	6,270
101-181.000-710.310	PERS UAL	101	142	144	144
101-181.000-710.320	Pension Obligation Debt Serv.	8,360	8,787	8,591	8,591
101-181.000-710.400	Unemployment	352	350	360	360
101-181.000-710.500	Workers' compensation	3,601	3,601	3,979	3,979
101-181.000-721.200	Other operating supplies	0	500	500	500
101-181.000-721.900	Small tools & minor equipment	11,188	9,000	9,000	9,000
101-181.000-725.400	Fuel	200	200	200	200
101-181.000-730.100	Professional services	2,000	2,000	10,000	10,000
101-181.000-730.200	Technical services	254,336	200,000	220,000	220,000
101-181.000-740.100	Repair & maintenance services	28,551	20,000	20,000	20,000
101-181.000-750.100	Insurance	6,539	12,930	12,551	12,551
101-181.000-750.200	Communications	171	500	500	500
101-181.000-750.400	Travel & Training	0	2,000	2,000	2,000
101-181.000-750.500	Training	2,000	0	0	0
101-181.000-800.400	Equipment	29,083	40,000	40,000	40,000
<b>181 - Information Technology Totals:</b>		<b>446,367</b>	<b>400,530</b>	<b>429,855</b>	<b>429,855</b>

**101-181 Information Technology**

- Small Tools and Minor Equipment are used for computer parts and accessories such as cables, tripods, webcams, or computer and network parts.
- Professional services are requested to augment staff's ability to provide internal services to departments or assist in the implementation of new software or systems.
- Technical Services are for Microsoft enterprise licenses, Incode financial software license, cloud storage services, data domain license, file server storage, antivirus protection, and other network support services such as hosted cloud software support and maintenance contracts.
- Repair and Maintenance Services are used for firewall support services, switches, remote access share points, and other maintenance services such as physical hardware support and maintenance contracts.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: continued technology specific training.
- Equipment shall be used to augment citywide cybersecurity.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>191 - Non-Departmental</b>					
101-191.000-720.100	Office supplies	2,200	2,400	2,400	2,400
101-191.000-720.800	Janitorial supplies	500	500	500	500
101-191.000-721.200	Other operating supplies	3,500	3,500	3,500	3,500
101-191.000-721.900	Small tools & minor equipment	250	500	500	500
101-191.000-725.200	Electricity	15,500	16,000	16,000	16,000
101-191.000-730.100	Professional services	47,000	50,000	80,000	80,000
101-191.000-730.200	Technical services	64,000	64,000	64,000	64,000
101-191.000-740.100	Repair & maintenance services	5,500	4,500	4,500	4,500
101-191.000-740.200	Cleaning services	16,500	20,000	20,000	20,000
101-191.000-740.400	Rents & Leases	5,800	5,800	5,800	5,800
101-191.000-750.100	Insurance	6,202	6,009	5,833	5,833
101-191.000-750.200	Communications	8,500	5,000	5,000	5,000
101-191.000-750.600	Contributions,Memberships,Dues	19,000	19,000	19,000	19,000
101-191.000-750.650	Taxes, Fees, and Penalties	13,000	13,500	13,500	13,500
101-191.000-760.100	Interest Pension Obligation Bond	495,165	472,720	472,720	472,720
101-191.000-760.200	Principal Pension Obligation Bond	1,080,000	685,000	685,000	685,000
<b>191 - Non-Departmental Totals:</b>		<b>1,782,617</b>	<b>1,368,429</b>	<b>1,398,253</b>	<b>1,398,253</b>

**101-191 Non-Departmental**

- Professional services are for utility user tax administration fees, bond disclosure fees, and telephone services. In FY 2021/22, lobbyist services were added for six months.
- Technical Services are for Nobel geo-viewer, alarm monitoring, pest control, Imperial Valley telecommunications, and employee badges.
- Cleaning Services have increased due to COVID-19.
- Contributions and Memberships, Dues includes League of CA Cities, South CA Association of Governments (SCAG), and Imperial Valley Trade Zone.
- Interest and Principal Pension Obligation Bond (POB) payments are based on the official debt service schedule for the bonds issued on July 1, 2017 totaling \$16,310,000. These bonds mature on September 1, 2032 with bi-annual payments due in March and September of each year. As of June 30, 2021 the outstanding balance is \$13,260,000.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>211 - Police Protection</b>					
101-211.000-700.100	Permanent salaries	2,137,187	2,246,900	2,299,250	2,299,250
101-211.000-700.310	Overtime/sworn	345,000	300,000	250,000	250,000
101-211.000-700.320	Overtime/non-sworn	100,000	100,000	102,000	102,000
101-211.000-700.400	Standby	11,500	11,500	11,730	11,730
101-211.000-700.500	Holidays	72,557	71,970	79,140	79,140
101-211.000-700.600	Court time	15,000	15,000	15,300	15,300
101-211.000-700.700	Shift differential	36,400	36,400	37,130	37,130
101-211.000-700.800	Range Training	7,600	7,600	7,750	7,750
101-211.000-700.900	Moveup Pay	3,000	4,000	4,080	4,080
101-211.000-701.000	Auto/Other Allowance	5,760	5,940	5,940	5,940
101-211.000-701.100	Vac Leave Buyback	18,085	18,100	18,450	18,450
101-211.000-701.200	Uniform Allowance	54,600	56,000	56,000	56,000
101-211.000-710.100	Health insurance	294,922	281,080	281,080	281,080
101-211.000-710.200	F I C A	214,712	219,820	225,120	225,120
101-211.000-710.300	P E R S	342,021	363,940	369,980	369,980
101-211.000-710.310	PERS UAL	146,383	235,229	232,891	232,891
101-211.000-710.320	Pension Obligation Debt Serv.	716,316	476,543	453,479	453,479
101-211.000-710.400	Unemployment	11,698	11,990	12,255	12,255
101-211.000-710.500	Workers' compensation	462,804	462,804	325,411	325,411
101-211.000-710.600	Tuition Reimbursement	0	3,000	3,000	3,000
101-211.000-720.100	Office supplies	7,000	3,000	3,000	3,000
101-211.000-720.200	Books and subscriptions	500	600	600	600
101-211.000-720.500	Electrical supplies	500	500	500	500
101-211.000-720.900	Ammunition\Range Supplies	6,500	7,000	7,000	7,000
101-211.000-721.100	Uniforms	2,000	3,000	3,000	3,000
101-211.000-721.110	Meeting Supplies	600	400	400	400
101-211.000-721.200	Other operating supplies	7,000	8,000	8,000	8,000
101-211.000-721.900	Small tools & minor equipment	7,000	9,000	9,000	9,000
101-211.000-725.200	Electricity	35,000	35,000	35,000	35,000
101-211.000-725.300	Natural gas	700	700	700	700
101-211.000-725.400	Fuel	70,000	76,000	76,000	76,000
101-211.000-730.100	Professional services	163,000	80,000	80,000	80,000
101-211.000-730.200	Technical services	41,200	130,000	130,000	130,000
101-211.000-740.100	Repair & maintenance services	101,000	95,000	95,000	95,000
101-211.000-740.200	Cleaning services	37,800	41,200	41,200	41,200
101-211.000-740.400	Rents & Leases	6,500	23,060	23,060	23,060
101-211.000-740.410	Vehicle & Equip Lease	0	50,270	51,525	51,525
101-211.000-750.100	Insurance	490,400	415,157	431,749	431,749
101-211.000-750.200	Communications	110,600	151,000	151,000	151,000
101-211.000-750.210	Postage	2,500	2,500	2,500	2,500
101-211.000-750.300	Advertising & promotion	1,000	1,000	1,000	1,000
101-211.000-750.400	Travel & Training	1,000	5,000	5,000	5,000
101-211.000-750.500	Training	3,500	0	0	0
101-211.000-750.510	Training/POST	35,000	35,000	35,000	35,000
101-211.000-750.600	Contributions,Memberships,Dues	650	800	800	800
101-211.000-750.650	Taxes, Fees, and Penalties	300	300	300	300
101-211.300-700.200	Temporary salaries	0	10,000	20,000	20,000
101-211.300-710.200	F I C A	0	800	1,530	1,530
101-211.300-710.400	Unemployment	0	1,500	1,500	1,500
101-211.300-721.200	Other operating supplies	0	4,000	7,000	7,000
<b>211 - Police Protection Totals:</b>		<b>6,126,795</b>	<b>6,117,603</b>	<b>6,011,350</b>	<b>6,011,350</b>

Police Protection expense notes are located on the following page.

**101-211 Police Protection, total proposed budget is \$6,101,303**

- Pension Obligation Debt Service decrease is directly tied to the reduction in the annual debt service payment due in 2021/22.
- Professional services are for attorneys, engineers, consultants, psychologist testing, medical clearance, polygraph testing, background investigations, and administrative investigations.
- Technical Services are for software services, County support services, patrol and investigation equipment and services. Non-professional services such as pest control, evidentiary drug testing, car wash, vet services (when the City has a K9), service calls, software licensing, brochures, credit reports, blue prints, mailing, window blinds, window tint, and glass installation.
- Vehicle Leases includes four vehicles used to provide citywide patrol services.
- Communications budget is used for wireless and landline communications, I-pads/computers and Imperial Valley Emergency Communication Authority (IVECA). In 2021/22, new Tasers and body cameras will be purchased.
- Travel and Training and POST (Peace Officer Standards and Training) – in FY 2021/22 training accounts have been consolidated. The department intends to use these funds for the following trainings: compliance, skills, reporting requirements, and obtaining certifications.

**101-211.300 Graffiti Abatement, total proposed budget is \$16,300**

- Citywide graffiti abatement is provided using one part-time employee. Additional funding was added in FY 2021/22 to explore augmenting these services with more hours or additional staff.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>221 - Fire Department</b>					
101-221.000-700.100	Permanent salaries	1,042,915	1,008,990	1,072,920	1,072,920
101-221.000-700.200	Temporary salaries	248,462	260,000	269,500	269,500
101-221.000-700.300	Overtime	356,424	300,000	306,000	306,000
101-221.000-700.500	Holidays	45,404	43,760	44,640	44,640
101-221.000-700.900	Moveup Pay	3,000	3,000	3,060	3,060
101-221.000-701.000	Auto/Other Allowance	900	900	900	900
101-221.000-701.100	Vac Leave Buyback	10,766	10,800	10,980	10,980
101-221.000-701.200	Uniform Allowance	16,200	16,200	16,200	16,200
101-221.000-710.100	Health insurance	190,977	174,790	174,790	174,790
101-221.000-710.200	F I C A	131,365	128,650	131,280	131,280
101-221.000-710.300	P E R S	223,677	197,010	207,430	207,430
101-221.000-710.310	PERS UAL	120,304	155,512	169,837	169,837
101-221.000-710.320	Pension Obligation Debt Serv.	445,492	229,632	253,517	253,517
101-221.000-710.400	Unemployment	7,214	8,500	8,560	8,560
101-221.000-710.500	Workers' compensation	153,458	153,458	194,471	194,471
101-221.000-710.600	Tuition reimbursement	1,000	2,000	2,000	2,000
101-221.000-720.100	Office supplies	1,000	1,000	1,000	1,000
101-221.000-720.200	Books and subscriptions	100	100	100	100
101-221.000-720.300	Chemicals	50	0	0	0
101-221.000-720.400	Automotive supplies	1,000	1,000	1,000	1,000
101-221.000-720.500	Electrical supplies	500	500	500	500
101-221.000-720.600	Plumbing supplies	100	100	100	100
101-221.000-720.700	Construction materials	300	1,000	1,000	1,000
101-221.000-720.800	Janitorial supplies	1,500	2,000	2,000	2,000
101-221.000-721.100	Uniforms	14,000	30,000	30,000	30,000
101-221.000-721.110	Meeting Supplies	500	500	500	500
101-221.000-721.200	Other operating supplies	12,000	10,000	10,000	10,000
101-221.000-721.201	Medical Supplies	0	5,000	5,000	5,000
101-221.000-721.900	Small tools & minor equipment	6,000	6,500	6,500	6,500
101-221.000-725.200	Electricity	10,000	11,000	11,000	11,000
101-221.000-725.300	Natural gas	250	400	400	400
101-221.000-725.400	Fuel	24,500	27,000	27,000	27,000
101-221.000-730.200	Technical services	9,000	9,000	9,000	9,000
101-221.000-740.100	Repair & maintenance services	108,631	60,000	60,000	60,000
101-221.000-740.400	Rents & Leases	18,994	15,800	15,800	15,800
101-221.000-740.410	Vehicle & Equip Leases	0	6,950	7,650	7,650
101-221.000-750.100	Insurance	95,164	93,348	93,399	93,399
101-221.000-750.200	Communications	13,200	13,500	13,500	13,500
101-221.000-750.210	Postage	300	300	300	300
101-221.000-750.300	Advertising & promotion	600	500	500	500
101-221.000-750.400	Travel & Training	3,000	6,000	6,000	6,000
101-221.000-750.500	Training	2,400	0	0	0
101-221.000-750.600	Contributions,Memberships,Dues	650	650	650	650
101-221.000-750.650	Taxes, Fees, and Penalties	250	250	250	250
101-221.100-720.100	Office supplies	300	300	300	300
101-221.100-720.400	Automotive supplies	1,000	1,000	1,000	1,000
101-221.100-720.600	Plumbing supplies	100	300	300	300
101-221.100-720.700	Construction materials	100	100	100	100
101-221.100-720.800	Janitorial supplies	2,000	2,300	2,300	2,300
101-221.100-721.200	Other operating supplies	4,000	4,000	4,000	4,000
101-221.100-721.900	Small tools & minor equipment	6,000	6,500	6,500	6,500
101-221.100-725.200	Electricity	10,000	12,000	12,000	12,000
101-221.100-725.300	Natural gas	600	700	700	700
101-221.100-730.200	Technical services	5,500	5,500	5,500	5,500
101-221.100-740.100	Repair & maintenance services	2,200	5,000	5,000	5,000
101-221.100-740.400	Rents & Leases	1,636	2,400	2,400	2,400
101-221.100-750.100	Insurance	1,607	1,169	1,134	1,134
101-221.100-750.200	Communications	5,000	5,000	5,000	5,000
101-221.100-750.650	Taxes, Fees, and Penalties	300	300	300	300
<b>221 - Fire Department Totals:</b>		<b>3,361,890</b>	<b>3,042,169</b>	<b>3,215,768</b>	<b>3,215,768</b>

Fire Department expense notes are located on the following page.



**101-221 Fire Station #1, total proposed budget is \$2,995,600**

- Pension Obligation Debt Service decrease is directly tied to the reduction in the annual debt service payment due in 2021/22.
- Uniforms which average \$3,000 per fire fighter are for personal protective equipment.
- Medical Supplies were previously budgeted in Other Operating Supplies.
- Technical Services include the disposal of biohazardous waste and pest control services.
- Repairs and Maintenance Services are for repairs and tires for fire truck apparatuses, maintenance to fire station doors, and other fire equipment maintenance.
- Vehicle Leases includes two vehicles used to provide citywide fire services.
- Rents and Leases includes Pacific Rail Road, air gas, and printer lease payments.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for strike team trainings.

**101-221.100 Fire Station #2, total proposed budget is \$46,569**

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>231 - Building Inspection</b>					
101-231.000-700.100	Permanent salaries	141,572	169,350	176,160	176,160
101-231.000-701.000	Auto/Other Allowance	3,720	4,080	4,080	4,080
101-231.000-701.100	Vac Leave Buyback	2,317	2,320	2,360	2,360
101-231.000-710.100	Health insurance	29,548	32,980	32,980	32,980
101-231.000-710.200	F I C A	11,292	13,450	13,970	13,970
101-231.000-710.300	P E R S	15,617	17,510	18,190	18,190
101-231.000-710.310	PERS UAL	10,465	13,219	16,322	16,322
101-231.000-710.320	Pension Obligation Debt Serv.	14,912	19,358	18,786	18,786
101-231.000-710.400	Unemployment	627	750	780	780
101-231.000-710.500	Workers' compensation	11,048	11,048	8,771	8,771
101-231.000-720.100	Office supplies	1,000	1,300	1,300	1,300
101-231.000-720.200	Books and subscriptions	750	500	500	500
101-231.000-721.100	Uniforms	400	600	600	600
101-231.000-721.200	Other operating supplies	300	500	500	500
101-231.000-721.900	Small tools & minor equipment	1,100	800	800	800
101-231.000-725.400	Fuel	2,800	3,200	3,200	3,200
101-231.000-730.200	Technical services	8,000	8,000	8,000	8,000
101-231.000-740.100	Repair & maintenance services	2,500	2,500	2,500	2,500
101-231.000-740.400	Rents & Leases	640	640	640	640
101-231.000-750.100	Insurance	10,948	7,959	7,726	7,726
101-231.000-750.200	Communications	1,650	1,700	1,700	1,700
101-231.000-750.210	Postage	1,200	1,000	1,000	1,000
101-231.000-750.400	Travel & Training	1,000	2,000	2,000	2,000
101-231.000-750.500	Training	1,000	0	0	0
101-231.000-750.600	Contributions,Memberships,Dues	350	600	600	600
	<b>231 - Building Inspection Totals:</b>	<b>274,756</b>	<b>315,364</b>	<b>323,465</b>	<b>323,465</b>

### 101-231 Building Inspection

- A Building Inspector position is requested in 2021/22 for homelessness, community clean up, and the need to proactively engage with businesses and residents. This position is funded 50/50 between Building Inspection and Community Development departments. The position will also perform routine Building Inspector duties to include, but not limited to, plan checks, inspections and assistance with Community Development Block Grant (CDBG) grants.
- Technical Services are used to assist with plan checks.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: code enforcement and ADA (American Disability Act) regulations and updates to the California Building Code, which are required by State statute.
- Contributions and Memberships, Dues includes resources for International Code Compliance Council, California Building Officials, and California Association of Code Enforcement Officers.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>241 - Animal Control</b>					
101-241.000-700.100	Permanent salaries	39,520	39,520	40,620	40,620
101-241.000-700.300	Overtime	4,000	7,000	7,140	7,140
101-241.000-701.100	Vac Leave Buyback	760	760	775	775
101-241.000-710.100	Health insurance	5,932	6,070	6,070	6,070
101-241.000-710.200	F I C A	3,387	3,390	3,700	3,700
101-241.000-710.300	P E R S	4,801	4,740	5,200	5,200
101-241.000-710.310	PERS UAL	2,921	4,347	4,509	4,509
101-241.000-710.320	Pension Obligation Debt Serv.	4,163	4,376	4,332	4,332
101-241.000-710.400	Unemployment	193	200	210	210
101-241.000-710.500	Workers' compensation	2,227	2,227	22,978	22,978
101-241.000-720.100	Office supplies	500	500	500	500
101-241.000-721.100	Uniforms	500	500	500	500
101-241.000-721.200	Other operating supplies	1,200	1,200	1,200	1,200
101-241.000-721.900	Small tools & minor equipment	1,000	1,000	1,000	1,000
101-241.000-725.400	Fuel	4,800	5,300	5,300	5,300
101-241.000-730.100	Professional services	500	500	500	500
101-241.000-730.200	Technical services	79,000	79,000	79,000	79,000
101-241.000-740.100	Repair & maintenance services	2,500	2,500	2,500	2,500
101-241.000-740.200	Cleaning services	200	0	0	0
101-241.000-750.100	Insurance	5,062	4,744	4,605	4,605
101-241.000-750.400	Travel & Training	300	500	500	500
101-241.000-750.500	Training	300	0	0	0
<b>241 - Animal Control Totals:</b>		<b>163,766</b>	<b>168,374</b>	<b>191,139</b>	<b>191,139</b>

**101-241 Animal Control**

Animal Control services are a function of Public Works.

- Professional Services are for veterinary services.
- Technical Services are for contractual services with the Imperial Valley Humane Society.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: dog rescue training.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>311 - Engineering</b>					
101-311.000-700.100	Permanent salaries	429,220	435,812	445,930	445,930
101-311.000-700.300	Overtime	9,518	10,000	10,200	10,200
101-311.000-700.900	Moveup Pay	750	750	770	770
101-311.000-701.000	Auto/Other Allowance	5,340	6,060	6,060	6,060
101-311.000-701.100	Vac Leave Buyback	3,711	3,710	3,785	3,785
101-311.000-710.100	Health insurance	78,191	64,430	64,430	64,430
101-311.000-710.200	F I C A	34,313	34,880	35,700	35,700
101-311.000-710.300	P E R S	37,805	37,900	38,740	38,740
101-311.000-710.310	PERS UAL	10,715	16,635	17,044	17,044
101-311.000-710.320	Pension Obligation Debt Serv.	45,210	48,253	47,556	47,556
101-311.000-710.400	Unemployment	1,932	1,960	2,010	2,010
101-311.000-710.500	Workers' compensation	20,422	20,422	20,713	20,713
101-311.000-710.600	Tuition reimbursement	0	2,000	2,000	2,000
101-311.000-720.100	Office supplies	4,000	3,000	3,000	3,000
101-311.000-720.200	Books and subscriptions	1,000	1,000	1,000	1,000
101-311.000-720.500	Electrical supplies	100	50	50	50
101-311.000-720.800	Janitorial supplies	500	0	0	0
101-311.000-721.100	Uniforms	1,000	1,000	1,000	1,000
101-311.000-721.110	Meeting Supplies	250	250	250	250
101-311.000-721.200	Other operating supplies	3,000	3,500	3,500	3,500
101-311.000-721.900	Small tools & minor equipment	2,000	10,000	2,000	2,000
101-311.000-725.400	Fuel	2,000	2,200	2,200	2,200
101-311.000-730.100	Professional services	111,577	50,000	50,000	50,000
101-311.000-730.200	Technical services	6,000	10,000	18,000	18,000
101-311.000-740.100	Repair & maintenance services	6,000	6,000	6,000	6,000
101-311.000-740.200	Cleaning services	10,000	21,600	21,600	21,600
101-311.000-740.400	Rents & Leases	15,000	15,000	15,000	15,000
101-311.000-740.410	Vehicle & Equip Lease	0	6,670	6,670	6,670
101-311.000-750.100	Insurance	25,145	25,691	24,939	24,939
101-311.000-750.200	Communications	10,000	10,200	10,200	10,200
101-311.000-750.210	Postage	2,500	2,500	2,500	2,500
101-311.000-750.400	Travel & Training	3,000	4,000	4,000	4,000
101-311.000-750.500	Training	2,500	0	0	0
101-311.000-750.600	Contributions,Memberships,Dues	2,700	2,700	2,700	2,700
101-311.000-750.650	Taxes, Fees, and Penalties	1,500	1,000	1,000	1,000
<b>311 - Engineering Totals:</b>		<b>886,899</b>	<b>859,173</b>	<b>870,547</b>	<b>870,547</b>

### **101-311 Engineering**

Engineering services are a function of Public Works.

- Professional Services are used to contract engineering and surveying consultants for specialized engineering and topographical services or intricate electrical design reviews. In 2021/22 this budget also includes \$20,000 for regional aerial imagery.
- Technical Services are used for services such as alarm monitoring, pest control, material testing, and geotechnical services. Technical also includes five AutoCAD licenses, which is a design software used to prepare all the designs, improvement plans, drawings and presentations. The use of this software is standard in civil design and in the construction industry.
- Cleaning Services have increased due to COVID-19.
- Rents and Leases include a new plotter printer and copier lease.
- Vehicle Leases include one lease.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: Stormwater, Federal funded projects training, grants, surveying, environmental, labor compliance, Manual Uniform Traffic Control Device (MUTCD), Green Book, and traffic control.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>411 - Community &amp; Economic Development</b>					
101-411.000-700.100	Permanent salaries	77,422	105,200	108,185	108,185
101-411.000-701.000	Auto/Other Allowance	720	1,800	1,080	1,080
101-411.000-701.100	Vac Leave Buyback	722	720	740	740
101-411.000-710.100	Health insurance	14,171	17,190	17,190	17,190
101-411.000-710.200	F I C A	6,033	8,190	8,415	8,415
101-411.000-710.300	P E R S	8,540	10,530	10,800	10,800
101-411.000-710.310	PERS UAL	5,723	8,515	8,777	8,777
101-411.000-710.320	Pension Obligation Debt Serv.	8,155	8,572	11,537	11,537
101-411.000-710.400	Unemployment	341	460	475	475
101-411.000-710.500	Workers' compensation	1,702	1,702	5,684	5,684
101-411.000-720.100	Office supplies	500	800	800	800
101-411.000-721.200	Other operating supplies	100	300	300	300
101-411.000-721.900	Small tools & minor equipment	500	500	500	500
101-411.000-730.100	Professional services	48,280	5,000	5,000	5,000
101-411.000-740.100	Repair & maintenance services	400	300	300	300
101-411.000-740.400	Rents & Leases	640	640	640	640
101-411.000-750.100	Insurance	5,462	4,032	5,131	5,131
101-411.000-750.200	Communications	1,500	1,700	1,700	1,700
101-411.000-750.210	Postage	175	100	100	100
101-411.000-750.300	Advertising & promotion	100	100	100	100
101-411.000-750.400	Travel & Training	0	1,000	1,000	1,000
101-411.000-750.500	Training	1,000	0	0	0
101-411.000-750.600	Contributions,Memberships,Dues	300	900	900	900
<b>411 - Community &amp; Economic Development Totals:</b>		<b>182,486</b>	<b>178,251</b>	<b>189,354</b>	<b>189,354</b>

### **101-411 Community Development**

- A Building Inspector position is requested in 2021/22 for homelessness, community clean up, and the need to proactively engage with businesses and residents. This position is funded 50/50 between Building Inspection and Community Development departments. The position will also perform routine Building Inspector duties to include, but not limited to, plan checks, inspections and assistance with Community Development Block Grant (CDBG) grants.
- Professional services are for economic development studies and analysis. FY 2020/21 included grant funded services to update the Housing Element.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to use these funds for the following trainings: Community Development Block Grant (CDBG) workshops for new grant applications and new housing laws.
- Contributions and Memberships, Dues include CALEB, Credit Bureau of Imperial County.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>511 - Parks</b>					
101-511.000-700.100	Permanent salaries	289,579	317,200	326,800	326,800
101-511.000-700.200	Temporary salaries	86,204	80,000	84,000	84,000
101-511.000-700.300	Overtime	34,724	30,000	30,600	30,600
101-511.000-700.900	Moveup Pay	2,366	2,370	2,410	2,410
101-511.000-701.000	Auto/Other Allowance	4,680	5,040	5,040	5,040
101-511.000-701.100	Vac Leave Buyback	3,436	3,440	3,500	3,500
101-511.000-710.100	Health insurance	25,577	23,490	23,490	23,490
101-511.000-710.200	F I C A	31,925	33,510	34,600	34,600
101-511.000-710.300	P E R S	26,661	28,330	30,275	30,275
101-511.000-710.310	PERS UAL	9,773	13,092	18,742	18,742
101-511.000-710.320	Pension Obligation Debt Serv.	30,502	36,937	34,851	34,851
101-511.000-710.400	Unemployment	1,799	1,890	1,950	1,950
101-511.000-710.500	Workers' compensation	147,871	147,871	88,710	88,710
101-511.000-720.300	Chemicals	5,000	6,000	6,000	6,000
101-511.000-720.500	Electrical supplies	4,000	5,000	5,000	5,000
101-511.000-720.600	Plumbing supplies	11,500	16,000	16,000	16,000
101-511.000-720.700	Construction materials	1,000	1,000	1,000	1,000
101-511.000-720.800	Janitorial supplies	4,411	4,000	4,000	4,000
101-511.000-721.100	Uniforms	3,000	3,000	3,000	3,000
101-511.000-721.110	Meeting Supplies	500	500	500	500
101-511.000-721.200	Other operating supplies	15,000	20,000	20,000	20,000
101-511.000-721.900	Small tools & minor equipment	4,000	4,000	4,000	4,000
101-511.000-725.100	Water	11,000	13,000	13,000	13,000
101-511.000-725.200	Electricity	45,000	50,000	50,000	50,000
101-511.000-725.400	Fuel	21,000	22,000	22,000	22,000
101-511.000-730.200	Technical services	8,000	4,000	4,000	4,000
101-511.000-740.100	Repair & maintenance services	21,000	35,000	35,000	35,000
101-511.000-740.400	Rents & Leases	5,800	8,350	8,350	8,350
101-511.000-740.410	Vehicle & Equip Lease	0	11,420	12,015	12,015
101-511.000-750.100	Insurance	27,485	25,590	24,944	24,944
101-511.000-750.200	Communications	900	2,300	2,300	2,300
101-511.000-750.400	Travel & Training	500	1,000	1,000	1,000
101-511.000-750.500	Training	500	0	0	0
101-511.000-750.600	Contributions,Memberships,Dues	200	400	400	400
101-511.000-750.650	Taxes, Fees, and Penalties	2,200	2,000	2,000	2,000
	<b>511 - Parks Totals:</b>	<b>887,093</b>	<b>957,730</b>	<b>919,477</b>	<b>919,477</b>

**101-511 Parks**

- Chemicals are for the splash pad at Alice Gureaux.
- Plumbing Supplies – additional funds are needed as parks begin to reopen for community events and sports.
- Janitorial Supplies realized savings in 2020/21 largely in part due to COVID restrictions and park closures. This budget has not been reduced as parks are anticipated to reopen in 2021/22.
- Other Operating Supplies include supplies for park maintenance.
- Vehicle Leases includes two vehicles used by Parks to provide landscape services to Parks and Assessment Districts.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for aquatics and chemical trainings.
- Contributions and Memberships, Dues include CA Parks and Recreation Society and National Recreation and Parks

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>521 - Recreation &amp; Lions Center</b>					
101-521.000-700.100	Permanent salaries	75,928	109,210	111,485	111,485
101-521.000-700.200	Temporary salaries	70,000	150,000	157,500	157,500
101-521.000-700.300	Overtime	2,500	3,000	3,060	3,060
101-521.000-700.900	Moveup Pay	2,366	2,370	2,410	2,410
101-521.000-701.000	Auto/Other Allowance	1,800	2,160	2,160	2,160
101-521.000-701.100	Vac Leave Buyback	1,860	1,860	1,900	1,900
101-521.000-710.100	Health insurance	4,156	11,340	11,340	11,340
101-521.000-710.200	F I C A	11,816	20,550	21,310	21,310
101-521.000-710.300	P E R S	8,376	10,790	12,130	12,130
101-521.000-710.310	PERS UAL	5,613	6,935	12,376	12,376
101-521.000-710.320	Pension Obligation Debt Serv.	7,998	14,231	11,889	11,889
101-521.000-710.400	Unemployment	669	1,170	1,210	1,210
101-521.000-710.500	Workers' compensation	2,006	2,006	6,308	6,308
101-521.000-720.100	Office supplies	2,800	2,800	2,800	2,800
101-521.000-720.300	Chemicals	40,730	60,000	60,000	60,000
101-521.000-720.500	Electrical supplies	3,000	2,500	2,500	2,500
101-521.000-720.600	Plumbing supplies	1,900	2,000	2,000	2,000
101-521.000-720.800	Janitorial supplies	5,000	7,000	7,000	7,000
101-521.000-721.100	Uniforms	1,245	2,000	2,000	2,000
101-521.000-721.110	Meeting Supplies	800	500	500	500
101-521.000-721.200	Other operating supplies	4,000	10,000	10,000	10,000
101-521.000-721.900	Small tools & minor equipment	4,000	7,000	7,000	7,000
101-521.000-725.200	Electricity	35,000	46,000	46,000	46,000
101-521.000-725.300	Natural gas	16,000	20,000	20,000	20,000
101-521.000-730.200	Technical services	6,200	6,000	6,000	6,000
101-521.000-740.100	Repair & maintenance services	15,000	15,000	15,000	15,000
101-521.000-740.200	Cleaning services	2,500	4,000	4,000	4,000
101-521.000-740.400	Rents & Leases	2,000	15,000	15,000	15,000
101-521.000-750.100	Insurance	19,219	11,149	10,822	10,822
101-521.000-750.200	Communications	3,000	3,400	3,400	3,400
101-521.000-750.210	Postage	200	200	200	200
101-521.000-750.300	Advertising & promotion	600	1,000	1,000	1,000
101-521.000-750.400	Travel & Training	100	1,000	1,000	1,000
101-521.000-750.600	Contributions,Memberships,Dues	700	700	700	700
101-521.000-750.650	Taxes, Fees, and Penalties	1,200	1,600	1,600	1,600
101-521.100-721.100	Uniforms (Rec. Leagues)	8,600	0	10,000	10,000
101-521.100-721.200	Other operating supplies (Rec. Leagu	2,500	0	5,000	5,000
101-521.100-730.200	Technical services (Rec. Leagues)	13,500	0	20,000	20,000
<b>521 - Recreation &amp; Lions Center Totals:</b>		<b>384,882</b>	<b>554,471</b>	<b>608,600</b>	<b>608,600</b>

### **101-521 Recreation and Lions Center**

Expense increases from 2020/21 to 2021/22 are largely due to the anticipated reopening of City facilities, COVID-19 related expenses, and an additional increase in the minimum wage effective 1/1/2022.

- Chemicals are for the Lions Center pool.
- Janitorial Services are anticipated to increase to due COVID-19 protocols.
- Technical Services are used for pest control, a music license, alarm monitoring, live scan fingerprinting services, and in 2021/22 a new time clock for payroll.
- Rents and Leases includes air purifier rentals for 5 weeks to increase ventilation at the Lions Center.
- Travel and Training – in FY 2021/22 these accounts have been consolidated. The department intends to uses these funds for aquatics and chemical trainings.
- Contributions and Memberships, Dues include CA Parks and Recreation Society and National Recreation and Parks and National Recreation and Parks.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>522 - Senior Citizens Center</b>					
101-522.000-700.200	Temporary salaries	14,000	20,000	21,000	21,000
101-522.000-710.200	F I C A	1,071	1,530	1,610	1,610
101-522.000-710.400	Unemployment	61	90	90	90
101-522.000-710.500	Workers' compensation	704	704	0	0
101-522.000-720.100	Office supplies	70	200	200	200
101-522.000-720.500	Electrical supplies	150	100	100	100
101-522.000-720.600	Plumbing supplies	175	100	100	100
101-522.000-720.800	Janitorial supplies	300	5,000	5,000	5,000
101-522.000-721.200	Other operating supplies	250	2,000	2,000	2,000
101-522.000-725.200	Electricity	2,700	6,000	6,000	6,000
101-522.000-725.300	Natural gas	650	600	600	600
101-522.000-730.200	Technical services	250	200	200	200
101-522.000-740.100	Repair & maintenance services	750	3,000	3,000	3,000
101-522.000-740.400	Rents & Leases	100	100	100	100
101-522.000-750.100	Insurance	1,792	702	681	681
101-522.000-750.200	Communications	1,200	1,200	1,200	1,200
<b>522 - Senior Citizens Center Totals:</b>		<b>24,223</b>	<b>41,526</b>	<b>41,881</b>	<b>41,881</b>

**101-522 Senior Citizen Center**

Expense increases from 2020/21 to 2021/22 are largely due to the anticipated reopening of City facilities, COVID-19 related expenses, and an additional increase in the minimum wage effective 1/1/2022.

- Janitorial Services are anticipated to increase to due COVID-19 protocols.
- Other Operating Supplies will be needed to implement COVID-19 guidelines.
- Electricity budget request for 2021/22 resembles 2019/20 actuals.
- Repair and Maintenance Services are increased to implement COVID-19 guidelines.



	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>551 - Library</b>				
101-551.000-700.100	Permanent salaries	146,736	148,675	151,420
101-551.000-700.200	Temporary salaries	76,000	50,000	52,500
101-551.000-701.000	Auto/Other Allowance	3,900	3,900	3,900
101-551.000-710.100	Health insurance	11,739	4,000	4,000
101-551.000-710.200	F I C A	15,349	15,450	15,900
101-551.000-710.300	P E R S	16,186	11,285	13,730
101-551.000-710.310	PERS UAL	10,380	16,352	7,704
101-551.000-710.320	Pension Obligation Debt Serv.	14,790	16,461	16,148
101-551.000-710.400	Unemployment	858	870	890
101-551.000-710.500	Workers' compensation	13,944	13,944	10,353
101-551.000-720.100	Office supplies	1,000	2,000	2,000
101-551.000-720.200	Books and subscriptions	17,500	20,000	20,000
101-551.000-720.210	Audiovisual materials/CD's	1,000	1,500	1,500
101-551.000-720.500	Electrical supplies	200	200	200
101-551.000-720.800	Janitorial supplies	200	500	500
101-551.000-721.110	Meeting Supplies	0	100	100
101-551.000-721.200	Other operating supplies	4,389	3,000	3,000
101-551.000-721.900	Small tools & minor equipment	3,000	4,000	4,000
101-551.000-725.200	Electricity	16,000	18,000	18,000
101-551.000-730.200	Technical services	9,840	5,000	5,000
101-551.000-740.100	Repair & maintenance services	3,000	13,000	13,000
101-551.000-740.200	Cleaning services	14,000	21,000	21,000
101-551.000-740.400	Rents & Leases	10,250	7,000	7,000
101-551.000-750.100	Insurance	16,038	10,840	11,584
101-551.000-750.200	Communications	2,500	2,800	2,800
101-551.000-750.210	Postage	50	50	50
101-551.000-750.300	Advertising & promotion	0	500	500
101-551.000-750.400	Travel & Training	300	500	1,000
101-551.000-750.500	Training	200	0	0
101-551.000-750.600	Contributions,Memberships,Dues	2,600	2,600	2,600
101-551.100-700.100	Permanent salaries	80,243	80,243	84,370
101-551.100-710.100	Health insurance	23,072	21,860	21,860
101-551.100-710.200	F I C A	6,139	6,140	6,450
101-551.100-710.300	P E R S	7,839	7,720	8,115
101-551.100-710.310	PERS UAL	3,702	5,505	5,838
101-551.100-710.320	Pension Obligation Debt Serv.	8,452	8,884	8,998
101-551.100-710.400	Unemployment	350	350	370
101-551.100-710.500	Workers' compensation	5,412	5,412	0
101-551.100-720.100	Office supplies	750	500	500
101-551.100-720.200	Books and subscriptions	29,750	20,000	20,000
101-551.100-720.800	Janitorial supplies	25	200	200
101-551.100-721.110	Meeting Supplies	40	100	100
101-551.100-721.200	Other operating supplies	1,200	1,800	1,800
101-551.100-725.400	Fuel	4,125	4,000	4,000
101-551.100-730.200	Technical services	1,000	1,000	1,000
101-551.100-740.100	Repair & maintenance services	7,000	6,000	6,000
101-551.100-740.400	Rents & Leases	100	100	100
101-551.100-750.100	Insurance	6,467	5,021	5,260
101-551.100-750.200	Communications	650	1,100	1,100
101-551.100-750.400	Travel & Training	750	700	700
<b>551 - Library Totals:</b>		<b>599,015</b>	<b>570,162</b>	<b>567,140</b>

**101-551 Library, total proposed budget is \$393,527**

Expense increases from 2020/21 to 2021/22 are largely due to the anticipated reopening of City facilities, COVID-19 related expenses, and an additional increase in the minimum wage effective 1/1/2022.

The proposed 2021/22 Library budget does not include plans to reopen the Del Rio facility.

- Janitorial and Cleaning Services are anticipated to increase to due COVID-19 protocols.
- Contributions and Memberships, Dues include American Library Association and Southern CA Library.

**101-511.100, Library LAMBS total proposed budget is \$176,635**

LAMBS (Literacy and Mobile Book Services) are largely funded by State grants.

# Special Fund Revenues

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>201 - Economic Development - Program Income</b>				
<b>460 - Interest on investments</b>				
201-650.000-460.100	Interest on investments	1,000	1,500	1,500
201-650.000-460.200	Interest on loans	12,000	11,000	11,000
201-650.000-460.300	Late charges	400	200	200
	<b>460 - Interest on investments Totals:</b>	<b>13,400</b>	<b>12,700</b>	<b>12,700</b>
<b>201 - Economic Development - Program Income Totals:</b>		<b>13,400</b>	<b>12,700</b>	<b>12,700</b>

**Fund 201 –**

Economic Development Program Income Fund is used to track and recognize new and outstanding home rehabilitation loans. Funds are subject to Community Development Block Grant (CDBG) Housing Rehabilitation Program Guidelines, CDBG Homebuyer Program Guidelines, and/or California Department of Housing and Community Development (HCD) depending on the funding received.

The Program is administered by the City who retains a contractual relationship with the California Department of Housing and Community Development (HCD) and AmeriNat to administer housing funds.

Loan repayments are recognized when incurred as budget adjustments within a budget report.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>211 - Gas Tax</b>					
<b>430 - Grants</b>					
211-312.000-430.180	Gasoline tax (2103)	230,977	241,493	210,750	210,750
211-312.000-430.190	Gasoline tax (2105)	144,902	157,358	154,820	154,820
211-312.000-430.200	Gasoline tax (2106)	82,439	88,920	91,700	91,700
211-312.000-430.210	Gasoline tax (2107)	174,318	200,250	196,900	196,900
211-312.000-430.220	Gasoline tax (2107.5)	6,000	6,000	6,000	6,000
211-312.000-430.450	State highway maintenance	19,727	19,727	19,727	19,727
211-312.000-430.465	Road Maint and Rehab SB1	469,831	534,293	525,380	525,380
	<b>430 - Grants Totals:</b>	<b>1,128,194</b>	<b>1,248,041</b>	<b>1,205,277</b>	<b>1,205,277</b>
<b>460 - Interest on investments</b>					
211-312.000-460.100	Interest on investments	8,000	10,000	10,000	10,000
	<b>460 - Interest on investments Totals:</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>211 - Gas Tax Totals:</b>	<b>1,136,194</b>	<b>1,258,041</b>	<b>1,215,277</b>	<b>1,215,277</b>

**Fund 211 –**

Gas Tax Fund revenue projections are provided by the State and are anticipated to slowly recover in fiscal year 2021/22, as the consumption of gas increases with COVID travel bans lifting. Streets and Highways Code Sections 2103-2108 “HUTA” are allocated to counties and cities based on designated allotments and population. The 2020 Census may have an impact on these projections. Each May and January, the State provides revised projections and the City adjusts revenue projections accordingly.

- Section 2103 funds are allocated to cities on a per capita basis. After State transportation debt service is paid, 44% of the remaining excise taxes are evenly split between cities and counties using the current HUTA formulas.
- Section 2105 allocates 11.5 percent of tax revenues in excess of 9 cents per gallon monthly among cities based on population.
- Section 2106 revenues equal to 1.04 cent per gallon are allocated to the State Bicycle Transportation Account (7.2 million per year), \$400 per month to each City, \$800 per month to each County, and the residual amount is allocated to cities and counties based on registered vehicles and population.
- Section 2107 provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas.
- Section 2107.5 is residual revenue remaining after Sections 2103 - 2107 are allocated to cities annually in July based on population ranges. A range of 25,000 to 49,999 residents receives \$6,000.
- This revenue source is derived from the Road Repair and Accountability Act of 2017 (SB1 Beall). On July 1, 2020, and every July 1 thereafter, the gasoline and diesel fuel excise tax rates and vehicle registration taxes will be increasing by the change in the California Consumer Price Index. SB1 funds are subject to a special annual audit.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>212 - Highway Relinquishment</b>				
<b>460 - Interest on investments</b>				
212-312.000-460.100 Interest on investments	100,000	70,000	70,000	70,000
<b>460 - Interest on investments Totals:</b>	<b>100,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>212 - Highway Relinquishment Totals:</b>	<b>100,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

**Fund 212 –**

Highway relinquishment funds were derived from an initial deposit of \$9,000,000 from the State of California under Article 8(a) of the Transportation Development Act (Section 99400(a) of the Public Utilities Code). Uses are intended for the maintenance and repairs related to the relinquished portions of street and street lights.

Additional revenues for fiscal years 2020/21 and 2021/22 are limited to interest earnings.

Fiscal year 2019/20 revenues included:

\$169,010 of deferred revenue recognized as earned and used for General Fund expenses associated with street maintenance efforts.

\$577,701 received from the County of Imperial for 8th Street improvements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>213 - Bicycle &amp; Pedestrian, Public Transportation</b>					
<b>430 - Grants</b>					
213-313.000-430.640	Bicycle & Pedestrian, Article 3	26,000	26,421	26,421	26,421
213-313.000-430.641	Public Transportation, Article 8(e)	61,000	61,000	61,000	61,000
<b>430 - Grants Totals:</b>		<b>87,000</b>	<b>87,421</b>	<b>87,421</b>	<b>87,421</b>
<b>460 - Interest on investments</b>					
213-313.000-460.100	Interest on investments	2,700	2,500	2,500	2,500
<b>460 - Interest on investments Totals:</b>		<b>2,700</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>213 - Bicycle &amp; Pedestrian, Public Transportation Totals:</b>		<b>89,700</b>	<b>89,921</b>	<b>89,921</b>	<b>89,921</b>

**Fund 213 –**

Senate Bill (SB) 821 funds are divided into three segments for restricted uses as follows:

1. Article 8(e) Local, which is restricted for capital expenditures to acquire vehicles and related equipment, bus shelters, benches, communication equipment, and for meeting public transportation needs.
2. Article 3 Local, which is for the exclusive use by pedestrians and bicycles, including but not limited to curbs, handicap access ramp projects, sidewalks, pedestrian ways, bikeways, bike racks, and bicycle storage.

These funds are allocated by the Imperial County Transportation Commission (ICTC) and are subject to reporting, oversight, and external auditing requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>214 - Downtown Parking</b>					
<b>440 - Fees and Charges for Services</b>					
214-312.100-440.350	Parking fees	750	750	750	750
<b>440 - Fees and Charges for Services Totals:</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>460 - Interest on investments</b>					
214-312.100-460.100	Interest on investments	0	25	25	25
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>214 - Downtown Parking Totals:</b>		<b>750</b>	<b>775</b>	<b>775</b>	<b>775</b>

**Fund 214 –**

Downtown Parking Fund accounts for fees collected from merchants in the downtown business district to provide parking facilities in the downtown area.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>215 - Measure D</b>					
<b>410 - Taxes</b>					
215-312.000-410.500	Sales and use taxes	950,000	1,107,000	1,107,000	1,107,000
	<b>410 - Taxes Totals:</b>	<b>950,000</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>1,107,000</b>
<b>460 - Interest on investments</b>					
215-312.000-460.100	Interest on investments	25,000	25,000	25,000	25,000
	<b>460 - Interest on investments Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>215 - Measure D Totals:</b>	<b>975,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>

**Fund 215 –**

Measure D accounts for revenue received from the Local Transportation Authority (LTA) for the City’s portion of the ½% local sales tax revenue and bond proceeds. Uses are restricted to the maintenance, operation, and construction of local streets and roads. Funds are distributed to the City by the Imperial County Transportation Commission (ICTC).

As of June 1, 2021, the 2012 LTA bond proceeds available to the City of Brawley are \$314,700.



		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>222 - Law Enforcement</b>					
<b>430 - Grants</b>					
222-211.500-430.618	Stonegarden Reimb (OPSG)	234,219	237,000	237,000	237,000
222-211.910-430.603	Supplemental Law Enf Block Grt	125,000	64,182	64,182	64,182
<b>430 - Grants Totals:</b>		<b>359,219</b>	<b>301,182</b>	<b>301,182</b>	<b>301,182</b>
<b>440 - Fees and Charges for Services</b>					
222-211.904-440.270	Traffic Offender	7,500	7,500	7,500	7,500
<b>440 - Fees and Charges for Services Totals:</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>460 - Interest on investments</b>					
222-211.000-460.100	Interest on investments	0	100	100	100
222-211.200-460.100	Interest on investments	0	2,000	2,000	2,000
222-211.904-460.100	Interest on investments	0	100	100	100
222-211.910-460.100	Interest on investments	0	100	100	100
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>470 - Miscellaneous</b>					
222-211.200-470.220	Asset Forfeiture	0	100,000	100,000	100,000
<b>470 - Miscellaneous Totals:</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>222 - Law Enforcement Totals:</b>		<b>366,719</b>	<b>410,982</b>	<b>410,982</b>	<b>410,982</b>

**Fund 222 –**

Law Enforcement Fund accounts for revenues received by the City as a result of its participation in a task force with other law enforcement agencies in the area or from federal and state grants for law enforcement.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>241 - Bernardo Padilla Land/Light</b>					
<b>410 - Taxes</b>					
241-511.100-410.100	Landscape Assessment	10,300	10,300	10,300	10,300
<b>410 - Taxes Totals:</b>		<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>460 - Interest on investments</b>					
241-511.100-460.100	Interest on investments	0	800	800	800
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>241 - Bernardo Padilla Land/Light Totals:</b>		<b>10,300</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>

**Fund 241 –**

Since 2016, the Bernardo Padilla Subdivision Landscape and Lighting Maintenance District (LLMD) is comprised of 129 parcels each assessed an annual flat fee of \$79.84. These funds are restricted for landscaping, lighting, and appurtenant facilities within the LLMD, which is located North of River Drive approximately six hundred feet east of North Imperial Avenue.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>242 - CFD 2005-2 Gateway</b>				
<b>460 - Interest on investments</b>				
242-195.000-460.100 Interest on investments	0	50	50	50
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>242 - CFD 2005-2 Gateway Totals:</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>

**Fund 242 –**

CFD (Community Facility District) 2005-2 Gateway is a dormant development with no incoming revenue. However, the limited fund balance (currently \$600) will continue to earn interest in accordance with the City’s Investment Policy.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>243 - CFD 2005-1 Victoria Park</b>					
<b>410 - Taxes</b>					
243-195.000-410.100	CFD Assessment Revenue	65,439	66,747	66,747	66,747
<b>410 - Taxes Totals:</b>		<b>65,439</b>	<b>66,747</b>	<b>66,747</b>	<b>66,747</b>
<b>460 - Interest on investments</b>					
243-195.000-460.100	Interest on investments	350	900	900	900
<b>460 - Interest on investments Totals:</b>		<b>350</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>243 - CFD 2005-1 Victoria Park Totals:</b>		<b>65,789</b>	<b>67,647</b>	<b>67,647</b>	<b>67,647</b>

**Fund 243 –**

CFD (Community Facility District) 2005-1 Victoria Park as of June 2020 included 134 residential units. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>244 - CFD 2005-4 Latigo Ranch</b>					
<b>410 - Taxes</b>					
244-195.000-410.100	CFD Assessment Revenue	18,851	19,228	19,228	19,228
	<b>410 - Taxes Totals:</b>	<b>18,851</b>	<b>19,228</b>	<b>19,228</b>	<b>19,228</b>
<b>460 - Interest on investments</b>					
244-195.000-460.100	Interest on investments	200	400	400	400
	<b>460 - Interest on investments Totals:</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>400</b>
	<b>244 - CFD 2005-4 Latigo Ranch Totals:</b>	<b>19,051</b>	<b>19,628</b>	<b>19,628</b>	<b>19,628</b>

**Fund 244 –**

CFD (Community Facility District) 2005-4 Latigo Ranch as of June 2020 included 18 residential units. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>245 - CFD 2005-3 La Paloma</b>					
<b>410 - Taxes</b>					
245-195.000-410.105	Special Tax A - Debt Service	36,704	0	0	0
245-195.000-410.106	Special Tax B	17,196	17,540	17,540	17,540
<b>410 - Taxes Totals:</b>		<b>53,900</b>	<b>17,540</b>	<b>17,540</b>	<b>17,540</b>
<b>460 - Interest on investments</b>					
245-195.000-460.100	Interest on investments	200	400	400	400
<b>460 - Interest on investments Totals:</b>		<b>200</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>245 - CFD 2005-3 La Paloma Totals:</b>		<b>54,100</b>	<b>17,940</b>	<b>17,940</b>	<b>17,940</b>

**Fund 245 –**

CFD (Community Facility District) 2005-3 La Paloma as of June 2020 included 25 residential units. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated. The fiscal year 2021/22 budget also permanently removes the debt service portion of the CFD fee.

The City is currently working on amending the Special Tax A assessment for this CFD. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>246 - CFD 2006-1 Malan Park</b>					
<b>410 - Taxes</b>					
246-195.000-410.100	Current secured property tax	106,893	109,030	109,030	109,030
	<b>410 - Taxes Totals:</b>	<b>106,893</b>	<b>109,030</b>	<b>109,030</b>	<b>109,030</b>
<b>460 - Interest on investments</b>					
246-195.000-460.100	Interest on investments	400	1,400	1,400	1,400
	<b>460 - Interest on investments Totals:</b>	<b>400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	<b>246 - CFD 2006-1 Malan Park Totals:</b>	<b>107,293</b>	<b>110,430</b>	<b>110,430</b>	<b>110,430</b>

**Fund 246 –**

CFD (Community Facility District) 2006-1 Malan Park as of June 2020 included 112 single family properties and 81 single family attached properties. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>247 - CFD 2007-1 Luckey Ranch</b>					
<b>410 - Taxes</b>					
247-195.000-410.106	Special Tax B	11,058	11,279	11,279	11,279
<b>410 - Taxes Totals:</b>		<b>11,058</b>	<b>11,279</b>	<b>11,279</b>	<b>11,279</b>
<b>460 - Interest on investments</b>					
247-195.000-460.100	Interest on investments	50	100	100	100
<b>460 - Interest on investments Totals:</b>		<b>50</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>247 - CFD 2007-1 Luckey Ranch Totals:</b>		<b>11,108</b>	<b>11,379</b>	<b>11,379</b>	<b>11,379</b>

**Fund 247 –**

CFD (Community Facility District) 2007-1 Luckey Ranch as of June 2020 included 10 single family detached units and 8 duplex units. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.



			2020/2021	2021/2022	2021/2022	2021/2022
			Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>248 - CFD 2007-2 Springhouse</b>						
<b>410 - Taxes</b>						
248-195.000-410.106	Special Tax B		58,198	59,362	59,362	59,362
		<b>410 - Taxes Totals:</b>	<b>58,198</b>	<b>59,362</b>	<b>59,362</b>	<b>59,362</b>
<b>460 - Interest on investments</b>						
248-195.000-460.100	Interest on investments		100	500	500	500
		<b>460 - Interest on investments Totals:</b>	<b>100</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>248 - CFD 2007-2 Springhouse Totals:</b>	<b>58,298</b>	<b>59,862</b>	<b>59,862</b>	<b>59,862</b>

**Fund 248 –**

CFD (Community Facility District) 2007-2 Springhouse as of June 2020 included 106 residential units. In response to the ongoing Coronavirus (COVID-19) pandemic, the City decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020/21. The fiscal year 2021/22 preliminary proposed budget includes the reinstatement of a 2% increase, however, the total assessment will continue to be under the total allowable threshold as the 2020/21 increase is not being retroactively reinstated.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>451 - General Government Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
451-191.400-440.140	Impact fees	10,000	11,000	11,000
451-211.400-440.140	Impact fees	10,000	0	0
451-221.400-440.140	Impact fees	10,000	0	0
451-241.400-440.140	Impact fees	500	0	0
451-312.400-440.140	Impact fees	75,000	0	0
451-321.400-440.141	Capacity Fees	200,000	0	0
451-331.400-440.141	Capacity Fees	200,000	0	0
451-331.410-440.140	Impact fees	4,000	0	0
451-511.400-440.140	Impact fees	30,000	0	0
451-551.400-440.140	Impact fees	6,000	0	0
<b>440 - Fees and Charges for Services Totals:</b>		<b>545,500</b>	<b>11,000</b>	<b>11,000</b>
<b>460 - Interest on investments</b>				
451-191.400-460.100	Interest on investments	500	500	500
451-211.400-460.100	Interest on investments	500	0	0
451-221.400-460.100	Interest on investments	100	0	0
451-312.400-460.100	Interest on investments	5,000	0	0
451-331.410-460.100	Interest on investments	100	0	0
451-511.400-460.100	Interest on investments	500	0	0
451-521.400-460.100	Interest on investments	100	0	0
451-551.400-460.100	Interest on investments	200	0	0
<b>460 - Interest on investments Totals:</b>		<b>7,000</b>	<b>500</b>	<b>500</b>
<b>470 - Miscellaneous</b>				
451-312.400-470.300	Other revenues	532,422	0	0
<b>470 - Miscellaneous Totals:</b>		<b>532,422</b>	<b>0</b>	<b>0</b>
<b>451 - General Government Facilities, DIF Fund Totals:</b>		<b>1,084,922</b>	<b>11,500</b>	<b>11,500</b>

**Fund 451 –**

General Government Facilities, DIF Fund

Prior to fiscal year 2021/22, this Development Impact Fee (DIF) fund accounted for all development impact fees of the City. In 2021/22, to increase transparency, facilitate the tracking of revenues and expenses by impact fee, and reporting requirements of these funds; the individual DIF fees were broken up into separate funds by impact fee as follows:

- Fund 451 – General Government Facilities, DIF Fund
- Fund 452 – Police Facilities, DIF Fund
- Fund 453 – Fire Facilities, DIF Fund
- Fund 454 – Animal Control Facilities
- Fund 455 – Transportation Facilities, DIF Fund
- Fund 456 – Water Capacity, DIF Fund
- Fund 457 – Wastewater Capacity, DIF Fund
- Fund 458 – Storm Water Facilities, DIF Fund
- Fund 459 – Parks & Recreation Facilities, DIF Fund
- Fund 460 – Library Facilities, DIF Fund

These funds are subject to annual reporting requirements under Government Code Sections 66001, 66006, and 66013, external oversight from building associations and auditors. DIF fee revenues are dependent upon new development and therefore fluctuate year over year.

The City originally adopted these fees by Ordinance No. 90-06 on April 16, 1990. Impact fees and capacity fees were last updated on February 22, 2011.

**Fund 451 –**

General Government Facilities, (Development Impact Fee) DIF Fund includes those facilities used by the City to provide basic government services and public facilities maintenance services, exclusive of public safety (police and fire). These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>452 - Police Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
452-211.400-440.140      Impact Fees	0	20,000	20,000	20,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>460 - Interest on investments</b>				
452-211.400-460.100      Interest on Investments	0	700	700	700
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>452 - Police Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>

**Fund 452 –**

Police Facilities, (Development Impact Fee) DIF Fund are collected to serve new development through build out by providing police stations, substations, police vehicles, and specialized police communication center and equipment. These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>453 - Fire Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
453-221.400-440.140      Impact Fees	0	30,000	30,000	30,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>460 - Interest on investments</b>				
453-221.400-460.100      Interest on Investments	0	150	150	150
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>453 - Fire Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>

**Fund 453 –**

Fire Facilities, (Development Impact Fee) DIF Fund are used by the City to protect life and property. Fees collected from new development are used for fire protection facilities, equipment, and fire fighters as build out of the community occurs. These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>454 - Animal Control Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
454-241.400-440.140      Impact fees	0	1,700	1,700	1,700
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>460 - Interest on investments</b>				
454-241.400-460.100      Interest on investments	0	25	25	25
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>454 - Animal Control Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>1,725</b>	<b>1,725</b>	<b>1,725</b>

**Fund 454 –**

Animal Control Facilities, DIF Fund are collected to provide basic animal control services. These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>455 - Transportation Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
455-312.400-440.140      Impact Fees	0	140,000	140,000	140,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>460 - Interest on investments</b>				
455-312.400-460.100      Interest on investments	0	1,500	1,500	1,500
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>455 - Transportation Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>141,500</b>	<b>141,500</b>	<b>141,500</b>

**Fund 455 –**

Transportation Facilities, DIF Fund fees are collected from new development to provide safe and efficient vehicular access throughout the City and meet transportation demand through build out. These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>456 - Water Capacity, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
456-321.400-440.141	0	250,000	250,000	250,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>460 - Interest on investments</b>				
456-321.400-460.100	0	3,000	3,000	3,000
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>456 - Water Capacity, DIF Fund Totals:</b>	<b>0</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>

**Fund 456 –**

Water Capacity, DIF Fund is used to mitigate the impact of a growth in customers (new water service connections) to the City’s existing public water system. The charge is directly related to the need for expanded water service capacity caused by new development. The capacity fee is a one-time fee charged to an applicant requesting a new service connection.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>457 - Wastewater Capacity, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
457-331.400-440.140	0	240,000	240,000	240,000
457-331.400-440.141	0	250,000	250,000	250,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
<b>460 - Interest on investments</b>				
457-331.400-460.100	0	(3,000)	(3,000)	(3,000)
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>457 - Wastewater Capacity, DIF Fund Totals:</b>	<b>0</b>	<b>487,000</b>	<b>487,000</b>	<b>487,000</b>

**Fund 457 –**

Wastewater Capacity, DIF Fund is used to mitigate the impact of a growth in customers (new sewer service connections) to the City’s existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by new development. The capacity fee is a one-time fee charged to an applicant requesting a new service connection.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.



	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>458 - Storm Water Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
458-331.410-440.140      Impact fees	0	8,000	8,000	8,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>460 - Interest on investments</b>				
458-331.410-460.100      Interest on investments	0	100	100	100
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>458 - Storm Water Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>

**Fund 458 –**

Storm Water Facilities, DIF Fund include facilities necessary to ensure proper collection of storm water throughout the City and to meet necessary protection levels from storm water runoff generated by new development through build out. These fees are derived from new single and multi-family residential developments and commercial and industrial developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>459 - Parks &amp; Recreation Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
459-511.400-440.140	0	75,000	75,000	75,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>460 - Interest on investments</b>				
459-511.400-460.100	0	1,000	1,000	1,000
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>459 - Parks &amp; Recreation Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>

**Fund 459 –**

Parks & Recreation Facilities, DIF Fund serves the residents of Brawley by providing facilities for recreation while enhancing the community’s appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through build out. These fees are derived from new single and multi-family residential developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>460 - Library Facilities, DIF Fund</b>				
<b>440 - Fees and Charges for Services</b>				
460-551.400-440.140	0	20,000	20,000	20,000
<b>440 - Fees and Charges for Services Totals:</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>460 - Interest on investments</b>				
460-551.400-460.100	0	500	500	500
<b>460 - Interest on investments Totals:</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>460 - Library Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>

**Fund 460 –**

Library Facilities, DIF Fund serves the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of the existing library facilities and the acquisition of the new library volumes. These fees are derived from new single and multi-family residential developments.

Fiscal year 2019/20 actuals and the budget for 2020/21 can be found in Fund 451. Prior to fiscal year 2020/21, all DIF fees were combined into Fund 451. In 2020/21, Operating Transfers In is a one-time accounting entry and recognizes the portion of this fund held with the combined Fund 451.

# Special Fund Expenses

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>201 - Economic Development - Program Income</b>				
201-650.000-730.200      Technical services	3,800	3,800	3,800	3,800
<b>201 - Economic Development - Program Income Totals:</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

**Fund 201 –**

- Technical Services - The Program is administered by the City who retains a contractual relationship with the California Department of Housing and Community Development (HCD) and AmeriNat to administer housing funds.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>211 - Gas Tax</b>					
211-312.000-700.100	Permanent salaries	200,956	200,956	202,440	202,440
211-312.000-700.200	Temporary salaries	55,202	53,000	55,650	55,650
211-312.000-700.300	Overtime	24,042	24,050	24,530	24,530
211-312.000-701.000	Auto/Other Allowance	2,765	2,770	2,540	2,540
211-312.000-701.100	Vac Leave Buyback	4,322	4,320	4,410	4,410
211-312.000-710.100	Health insurance	35,769	34,750	34,750	34,750
211-312.000-710.200	F I C A	21,809	20,870	21,190	21,190
211-312.000-710.300	P E R S	19,951	18,740	18,860	18,860
211-312.000-710.310	PERS UAL	9,975	14,833	15,140	15,140
211-312.000-710.320	Pension Obligation Debt Serv.	21,167	22,250	21,589	21,589
211-312.000-710.400	Unemployment	1,231	1,180	1,200	1,200
211-312.000-710.500	Workers' compensation	23,786	23,786	38,206	38,206
211-312.000-720.300	Chemicals	250	250	250	250
211-312.000-720.500	Electrical supplies	3,000	3,000	3,000	3,000
211-312.000-720.600	Plumbing supplies	2,500	1,000	1,000	1,000
211-312.000-720.700	Construction materials	15,000	15,000	15,000	15,000
211-312.000-721.100	Uniforms	2,000	2,000	2,000	2,000
211-312.000-721.200	Other operating supplies	25,000	25,000	25,000	25,000
211-312.000-721.900	Small tools & minor equipment	5,000	5,000	5,000	5,000
211-312.000-725.200	Electricity	112,000	110,000	110,000	110,000
211-312.000-725.400	Fuel	30,000	33,000	33,000	33,000
211-312.000-730.100	Professional services	20,000	10,000	10,000	10,000
211-312.000-730.200	Technical services	37,000	37,000	37,000	37,000
211-312.000-740.100	Repair & maintenance services	74,550	50,000	50,000	50,000
211-312.000-740.400	Rents & Leases	3,000	4,000	4,000	4,000
211-312.000-740.410	Vehicle & Equip Lease	6,423	12,800	34,650	34,650
211-312.000-750.100	Insurance	61,429	47,546	63,345	63,345
211-312.000-800.300	Improvements other than bldgs.	830,000	0	0	0
211-312.000-800.400	Equipment	0	35,000	35,000	35,000
211-312.000-900.300	Admin cost allocation	166,400	166,400	254,100	254,100
211-312.000-900.600	Engineering allocation	409,300	409,300	208,500	208,500
211-312.000-900.700	ERP Cost Allocation	28,936	11,000	11,000	11,000
211-312.000-920.203	Transfer to Cap Proj - Streets	105,117	421,548	421,548	1,181,548
<b>211 - Gas Tax Totals:</b>		<b>2,357,880</b>	<b>1,820,349</b>	<b>1,763,898</b>	<b>2,523,898</b>

**Fund 211 –**

- Profession Services are used to augment the street or landscape design of street improvements.
- Technical Services can include street signal electrical repairs, oil spill clean ups, cross walk and street stripping services, or the installation of new lights.
- Repairs and Maintenance Services include electrical services, vehicle and equipment maintenance, replacements or upgrades, and quarterly payments to the Department of Transportation for signal lights not maintained by the City.
- Rents and Leases include heavy machinery rentals used to preform street repairs.
- Vehicle & Equipment Leases include two vehicle leases used by the street department to perform daily tasks. Three new vehicle leases will be entered into during FY 2021/22. Total annual amount anticipated for these three new leases is \$8,480.
- The CIP & Heavy Equipment Program includes the purchase of a fork lift, split 50/50 between the Gas Tax Fund and the Water Fund.
- Transfer to Capital Projects Streets includes funding for the following projects:
  - o \$760,000 – Project 2021-08 Decorative lighting project
  - o \$350,668 – Project 2021-05 3rd Street (A St. to River Drive), from SB1 Funds
  - o \$22,940 - Project 2021-06 Legion Rd. from the East of Hwy 86 – Design
  - o \$22,940 - Project 2021-07 Western Ave. from Legion St. to Wildcat Dr. – Design
  - o \$25,000 - Project 2021-09 Flashing Beacons - Main St. & Signage Upgrade

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>212 - Highway Relinquishment</b>					
212-312.000-730.100	Professional services	0	40,000	40,000	40,000
212-312.000-920.101	Trans to gen fnd	104,626	0	0	0
<b>212 - Highway Relinquishment Totals:</b>		<b>104,626</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Fund 212 –**

- Professional Services will include an assessment of traffic lights along Main Street. The assessment will be used to determine future system upgrades and replacements.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>213 - Bicycle &amp; Pedestrian, Public Transportation</b>				
213-313.000-700.200	Temporary salaries	0	6,000	6,000
213-313.000-710.200	F I C A	0	300	300
213-313.000-710.400	Unemployment	0	150	150
213-313.000-720.500	Electrical supplies	0	500	500
213-313.000-721.200	Other operating supplies	1,500	1,000	1,000
213-313.000-721.900	Small tools & minor equipment	3,000	20,000	20,000
213-313.000-725.100	Water	2,000	2,000	2,000
213-313.000-725.200	Electricity	1,900	1,900	1,900
213-313.000-730.200	Technical services	21,800	5,000	5,000
213-313.000-740.100	Repair & maintenance services	35,000	0	0
213-313.000-920.203	Transfer to Cap Proj - Streets	50,000	145,390	145,390
213-314.000-740.100	Repair & maintenance services	0	3,000	3,000
<b>213 - Bicycle &amp; Pedestrian, Public Transportation Totals:</b>		<b>115,200</b>	<b>185,240</b>	<b>185,240</b>

**Fund 213 –**

- Small Tools and Minor Equipment - The security camera recording server at the transit station is at its end of life and requires replacement.
- Technical Services – The cleaning contract with ARC expired in April 2021 and was not renewed due to the price increase (from \$357 to \$1,182 monthly). These services are currently being performed in-house by Parks personnel.
- Transfer to Capital Projects Streets includes funding for the following projects:
  - o \$15,390 - Project 2020-05 K St. from Hwy 86 to 8th St. – Public Transportation
  - o \$80,000 - Project 2020-05 K St. from Hwy 86 to 8th St. – Public Transportation
  - o \$50,000 - Project 2021-ADA Improvements on Main St.



		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>215 - Measure D</b>					
215-312.000-730.100	Professional Services	0	80,000	80,000	80,000
215-312.000-730.200	Technical services	229,702	229,702	229,702	229,702
215-312.000-750.100	Insurance	27,222	7,442	27,729	27,729
215-312.000-750.300	Advertising & promotion	0	2,000	2,000	2,000
215-312.000-900.300	Admin cost allocation	24,500	0	0	0
215-312.000-900.600	Engineering allocation	0	0	10,300	10,300
215-312.000-900.700	ERP Cost Allocation	4,711	0	0	0
215-312.000-920.421	Transfer to Streets CIP	777,341	83,060	117,110	117,110
<b>215 - Measure D Totals:</b>		<b>1,063,476</b>	<b>402,204</b>	<b>466,841</b>	<b>466,841</b>

**Fund 215 –**

- Professional Services are requested to update the pavement management plan and street related projects.
- Technical Services are for citywide street sweeping provided by Allied Waste.
- Advertising and Promotions are for street related projects to solicit competitive bids.
- Transfer to Capital Projects Streets includes funding for the following projects:
  - o \$117,110 – Project 2020-05 - Project 2020-05 K St. from Hwy 86 to 8th St. Construction

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>222 - Law Enforcement</b>					
<b>200 - Asset Forfeiture-Federal</b>					
222-211.200-721.900	Small tools & minor equipment	55,000	25,000	25,000	25,000
222-211.200-800.400	Equipment	474,614	75,000	75,000	75,000
<b>200 - Asset Forfeiture-Federal Totals:</b>		<b>529,614</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>500 - Stonegarden Grant</b>					
222-211.500-700.330	Overtime/Grants	108,315	120,000	120,000	120,000
222-211.500-710.200	F I C A	14,121	20,000	20,000	20,000
222-211.500-800.400	Equipment	0	46,700	46,700	46,700
222-211.500-800.500	Vehicles	104,633	50,300	50,300	50,300
<b>500 - Stonegarden Grant Totals:</b>		<b>227,069</b>	<b>237,000</b>	<b>237,000</b>	<b>237,000</b>
<b>904 - Office of Traffic Safety (OTS) Grant, Traffic Offender</b>					
222-211.904-721.900	Small tools & minor equipment	7,500	7,500	7,500	7,500
<b>904 - Office of Traffic Safety (OTS) Grant, Traffic Offender Totals:</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>910 - State COPS</b>					
222-211.910-730.200	Technical services	92,060	64,182	64,182	64,182
222-211.910-920.102	Transfer to General Fund	63,656	0	0	0
<b>910 - State COPS Totals:</b>		<b>155,716</b>	<b>64,182</b>	<b>64,182</b>	<b>64,182</b>
<b>222 - Law Enforcement Totals:</b>		<b>919,899</b>	<b>408,682</b>	<b>408,682</b>	<b>408,682</b>

**Fund 222 –**

All funds recognized are restricted for law enforcement related activities, equipment, overtime, or special assignments.

Asset Forfeiture Funds accounts for expenses related to:

- Small Tools and Minor Equipment and Equipment budgets shall be used to upgrade detective equipment.

Stonegarden Grant accounts for expenses related to police overtime when conducting assignments under these grant guidelines. A portion of these funds are also designated for equipment and an additional vehicle purchase.

Office of Traffic Safety (OTS) Grant, Traffic Offender accounts for expenses related to programs such as DUI check points.

State COPS accounts for expenses related to:

- Technical Services are related to partial annual IVECA (Imperial Valley Emergency Communication Authority) expenses for law enforcement telecommunications. Total fees are \$92,260.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>241 - Bernardo Padilla Land/Light</b>					
241-511.100-721.200	Other operating supplies	750	500	500	500
241-511.100-725.200	Electricity	2,000	2,000	2,000	2,000
241-511.100-750.650	Taxes, Fees, and Penalties	0	15	15	15
241-511.100-900.300	Admin cost allocation	300	500	500	500
241-511.100-900.700	ERP Cost Allocation	13	0	0	0
<b>241 - Bernardo Padilla Land/Light Totals:</b>		<b>3,063</b>	<b>3,015</b>	<b>3,015</b>	<b>3,015</b>

**Fund 241 –**

The Bernardo Padilla Subdivision Landscape and Lighting Maintenance District (LLMD) funds are restricted for landscaping, lighting, and appurtenant facilities within the LLMD, which is located North of River Drive approximately six hundred feet east of North Imperial Avenue.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>243 - CFD 2005-1 Victoria Park</b>					
243-195.000-700.200	Temporary salaries	0	9,000	9,000	9,000
243-195.000-710.200	F I C A	0	400	400	400
243-195.000-720.600	Plumbing supplies	0	200	200	200
243-195.000-721.200	Other operating supplies	0	100	100	100
243-195.000-725.200	Electricity	1,750	1,750	1,750	1,750
243-195.000-730.100	Professional services	5,200	5,500	5,500	5,500
243-195.000-730.200	Technical services	2,400	2,000	2,000	2,000
243-195.000-750.650	Taxes, Fees, and Penalties	0	10	10	10
243-195.000-920.102	Transfer to General Fund	44,756	40,000	40,000	40,000
<b>243 - CFD 2005-1 Victoria Park Totals:</b>		<b>54,106</b>	<b>58,960</b>	<b>58,960</b>	<b>58,960</b>

**Fund 243 –**

CFD (Community Facility District) 2005-1 Victoria Park as of June 2020 included 134 residential units. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD’s to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>244 - CFD 2005-4 Latigo Ranch</b>					
244-195.000-725.200	Electricity	1,632	1,600	1,600	1,600
244-195.000-730.100	Professional services	3,500	5,000	5,000	5,000
244-195.000-750.650	Taxes, Fees, and Penalties	0	10	10	10
244-195.000-920.102	Transfer to General Fund	16,597	15,000	15,000	15,000
<b>244 - CFD 2005-4 Latigo Ranch Totals:</b>		<b>21,729</b>	<b>21,610</b>	<b>21,610</b>	<b>21,610</b>

**Fund 244 -**

CFD (Community Facility District) 2005-4 Latigo Ranch as of June 2020 included 18 residential units. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD’s to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>245 - CFD 2005-3 La Paloma</b>					
245-195.000-700.200	Temporary salaries	0	4,000	4,000	4,000
245-195.000-710.200	F I C A	0	300	300	300
245-195.000-725.200	Electricity	3,876	3,800	3,800	3,800
245-195.000-730.100	Professional services	3,800	5,000	5,000	5,000
245-195.000-750.650	Taxes, Fees, and Penalties	0	10	10	10
245-195.000-920.102	Transfer to General Fund	17,196	17,000	7,000	7,000
<b>245 - CFD 2005-3 La Paloma Totals:</b>		<b>24,872</b>	<b>30,110</b>	<b>20,110</b>	<b>20,110</b>

**Fund 245 –**

CFD (Community Facility District) 2005-3 La Paloma as of June 2020 included 25 residential units.

CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD’s to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>246 - CFD 2006-1 Malan Park</b>					
246-195.000-700.200	Temporary salaries	0	5,000	5,000	5,000
246-195.000-710.200	F I C A	0	400	400	400
246-195.000-710.300	P E R S	0	50	50	50
246-195.000-720.600	Plumbing supplies	250	250	250	250
246-195.000-721.200	Other operating supplies	0	400	400	400
246-195.000-721.900	Small tools & minor equipment	0	100	100	100
246-195.000-725.100	Water	2,200	2,500	2,500	2,500
246-195.000-725.200	Electricity	1,300	1,300	1,300	1,300
246-195.000-730.100	Professional services	4,500	5,000	5,000	5,000
246-195.000-920.102	Transfer to General Fund	78,329	75,000	75,000	75,000
<b>246 - CFD 2006-1 Malan Park Totals:</b>		<b>86,579</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**Fund 246 –**

CFD (Community Facility District) 2006-1 Malan Park as of June 2020 included 112 single family properties and 81 single family attached properties. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD's to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>247 - CFD 2007-1 Luckey Ranch</b>					
247-195.000-725.200	Electricity	1,632	1,600	1,600	1,600
247-195.000-730.100	Professional services	3,800	5,000	5,000	5,000
247-195.000-750.650	Taxes, Fees, and Penalties	0	15	15	15
247-195.000-920.102	Transfer to General Fund	11,058	10,000	10,000	10,000
<b>247 - CFD 2007-1 Luckey Ranch Totals:</b>		<b>16,490</b>	<b>16,615</b>	<b>16,615</b>	<b>16,615</b>

**Fund 247 –**

CFD (Community Facility District) 2007-1 Luckey Ranch as of June 2020 included 10 single family detached units and 8 duplex units. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD’s to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.



		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>248 - CFD 2007-2 Springhouse</b>					
248-195.000-725.200	Electricity	100	100	100	100
248-195.000-730.100	Professional services	3,200	5,000	5,000	5,000
248-195.000-920.102	Transfer to General Fund	58,198	55,000	55,000	55,000
<b>248 - CFD 2007-2 Springhouse Totals:</b>		<b>61,498</b>	<b>60,100</b>	<b>60,100</b>	<b>60,100</b>

**Fund 248 –**

CFD (Community Facility District) 2007-2 Springhouse as of June 2020 included 106 residential units. CFD revenues are restricted to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses.

- Professional Services are retained for CFD’s to process the annual property tax reports with the County to levy assessments, track collection rates and assist in collections, and process annual disclosure and reporting requirements.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>451 - General Government Facilities, DIF Fund</b>					
451-191.400-730.100	Professional services	1,600	2,500	2,500	2,500
451-191.400-740.410	Vehicle & Equip Lease	6,665	0	0	0
451-211.400-730.100	Professional services	1,600	0	0	0
451-211.400-740.410	Vehicle & Equip Lease	17,886	0	0	0
451-221.400-730.100	Professional services	1,600	0	0	0
451-312.400-730.100	Professional services	24,810	0	0	0
451-312.400-800.300	Improvements other than bldgs.	1,739,385	0	0	0
451-511.000-730.100	Professional services	1,600	0	0	0
451-511.400-740.410	Vehicle & Equip Lease	6,132	0	0	0
451-551.400-720.200	Books and subscriptions	17,000	0	0	0
451-551.400-730.100	Professional services	1,600	0	0	0
<b>451 - General Government Facilities, DIF Fund Totals:</b>		<b>1,819,878</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 451 –**

Prior to fiscal year 2021/22, this Development Impact Fee (DIF) fund accounted for all development impact fees of the City. In 2021/22, to increase transparency, facilitate the tracking of revenues and expenses by impact fee, and reporting requirements of these funds; the individual DIF fees were broken up into separate funds by impact fee as follows:

- Fund 451 – General Government Facilities, DIF Fund (formally 451-191...)
- Fund 452 – Police Facilities, DIF Fund (formally 451-211...)
- Fund 453 – Fire Facilities, DIF Fund (formally 451-221...)
- Fund 454 – Animal Control Facilities (formally 451-241...)
- Fund 455 – Transportation Facilities, DIF Fund (formally 451-312...)
- Fund 456 – Water Capacity, DIF Fund (formally 451-321...)
- Fund 457 – Wastewater Capacity, DIF Fund (formally 451-331.400...)
- Fund 458 – Storm Water Facilities, DIF Fund (formally 451-331.410...)
- Fund 459 – Parks & Recreation Facilities, DIF Fund (formally 451-511... and 451-521...)
- Fund 460 – Library Facilities, DIF Fund (formally 451-551...)

In FY 2021/22, there are no planned projects using the General Government DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>452 - Police Facilities, DIF Fund</b>				
452-211.400-730.100 Professional Services	0	2,500	2,500	2,500
<b>452 - Police Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 452 –**

In FY 2021/22, there are no planned projects using the Police Facilities DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>453 - Fire Facilities, DIF Fund</b>					
453-221.400-730.100	Professional Services	0	2,500	2,500	2,500
<b>453 - Fire Facilities, DIF Fund Totals:</b>		<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 453 –**

In FY 2021/22, there are no planned projects using the Fire Facilities DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>454 - Animal Control Facilities, DIF Fund</b>				
454-241.400-730.100 Professional Services	0	2,500	2,500	2,500
<b>454 - Animal Control Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 454 –**

In FY 2021/22, there are no planned projects using the Animal Control Facilities DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>455 - Transportation Facilities, DIF Fund</b>					
455-312.400-730.100	Professional services	0	2,500	25,700	25,700
455-312.400-800.300	Improvements other than bldgs.	0	91,539	0	0
455-312.400-920.421	Transfer to Streets CIP	0	0	91,539	91,539
<b>455 - Transportation Facilities, DIF Fund Totals:</b>		<b>0</b>	<b>94,039</b>	<b>117,239</b>	<b>117,239</b>

**Fund 455 –**

In FY 2021/22, the Transportation Facilities DIF Fund will allocate funding to the following project:

- Wildcat Drive from Western Avenue to First Street (Street Construction) - \$91,539
  
- Professional Services shall be used for standard drawings and specifications and to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>456 - Water Capacity, DIF Fund</b>				
456-321.400-730.100 Professional services	0	2,500	2,500	2,500
456-321.400-800.300 Improvements other than bldgs.	0	100,310	0	0
456-321.400-920.421 Transfer to Streets CIP	0	0	48,395	48,395
<b>456 - Water Capacity, DIF Fund Totals:</b>	<b>0</b>	<b>102,810</b>	<b>50,895</b>	<b>50,895</b>

**Fund 456 –**

In FY 2021/22, the Water Capacity DIF Fund will allocate funding to the following project:

- Wildcat Drive from Western Avenue to First Street (Water Line Connection) -\$48,395
  
- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>457 - Wastewater Capacity, DIF Fund</b>				
457-331.400-730.100 Professional services	0	2,500	2,500	2,500
<b>457 - Wastewater Capacity, DIF Fund Totals:</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 457 –**

In FY 2021/22, there are no planned projects using the Wastewater Capacity DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.



		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>458 - Storm Water Facilities, DIF Fund</b>					
458-331.410-730.100	Professional services	0	2,500	2,500	2,500
458-331.410-800.300	Improvements other than bldgs.	0	51,915	51,915	0
458-331.410-920.421	Transfer to Streets CIP	0	0	0	51,915
<b>458 - Storm Water Facilities, DIF Fund Totals:</b>		<b>0</b>	<b>54,415</b>	<b>54,415</b>	<b>54,415</b>

**Fund 458 –**

In FY 2021/22, the Storm Water Facilities DIF Fund will allocate funding to the following project:

- Wildcat Drive from Western Avenue to First Street (Storm Water Line Connection) - \$51,915
- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>459 - Parks &amp; Recreation Facilities, DIF Fund</b>				
459-511.400-730.100 Professional services	0	2,500	2,500	2,500
<b>459 - Parks &amp; Recreation Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 459 –**

In FY 2021/22, there are no planned projects using the Parks & Recreation DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>460 - Library Facilities, DIF Fund</b>				
460-551.400-730.100 Professional services	0	2,500	2,500	2,500
<b>460 - Library Facilities, DIF Fund Totals:</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Fund 460 –**

In FY 2021/22, there are no planned projects using the Library Facilities DIF Fund.

- Professional Services shall be used to reevaluate the DIF fee, methodology, conduct an assessment of future needs, and review how the fees collected may be used.

# Enterprise Fund Revenues

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>501 - Water</b>					
<b>440 - Fees and Charges for Services</b>					
501-321.000-440.710	Water sales	7,250,000	7,400,000	7,400,000	7,400,000
501-321.000-440.760	Turn off/on	8,500	5,000	5,000	5,000
<b>440 - Fees and Charges for Services Totals:</b>		<b>7,258,500</b>	<b>7,405,000</b>	<b>7,405,000</b>	<b>7,405,000</b>
<b>460 - Interest on investments</b>					
501-321.000-460.100	Interest on investments	52,000	46,000	46,000	46,000
<b>460 - Interest on investments Totals:</b>		<b>52,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>470 - Miscellaneous</b>					
501-321.000-470.110	Rents and royalties	20,000	20,000	20,000	20,000
501-321.000-470.150	Penalty & Interest	106,000	50,000	50,000	50,000
501-321.000-470.160	Returned check fee	1,000	1,000	1,000	1,000
<b>470 - Miscellaneous Totals:</b>		<b>127,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>501 - Water Totals:</b>		<b>7,437,500</b>	<b>7,522,000</b>	<b>7,522,000</b>	<b>7,522,000</b>

**Fund 501 –**

Water Fund accounts for revenues collected to treat and distribute drinking water to the community.

Grant proceeds are recognized when earned and presented as budget adjustments.

Turn off/on fees of \$25 are assessed when customers are severely delinquent and unresponsive in paying their utility bill. Due to the COVID-19 pandemic and State guidelines, the City has not processed turn off's for non-payment since March 2020.

Rents and royalties are derived from the use of hydrant meters during construction.

Penalties and interest charges have been waived since March 2020 due to the ongoing COVID-19 pandemic. Charges may resume in fiscal year 2021/2022, depending on State guidance and the overall state of the pandemic.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>503 - Water Debt Service</b>				
<b>610 - Transfer from Water Fund</b>				
503-321.000-610.000      Transfer from Water Fund	289,364	0	0	0
<b>610 - Transfer from Water Fund Totals:</b>	<b>289,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>503 - Water Debt Service Totals:</b>	<b>289,364</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 503 –**

Water Debt Service Fund recognized a transfer out from the Water Enterprise Fund (501) to pay for the annual debt service associated with the Municipal Finance Corporation (MFC); a loan used to pay off the original 2004 pooled revenue bond issuance with the California Statewide Communities Development Authority (CSCDA). This outstanding obligation has been moved directly to the Water Fund. For financial reporting purposes these two funds are consolidated and reported as one, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Water Enterprise Fund.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>511 - Wastewater</b>					
<b>440 - Fees and Charges for Services</b>					
511-331.000-440.730	Sewer service charges	6,200,000	6,300,000	6,300,000	6,300,000
<b>440 - Fees and Charges for Services Totals:</b>		<b>6,200,000</b>	<b>6,300,000</b>	<b>6,300,000</b>	<b>6,300,000</b>
<b>460 - Interest on investments</b>					
511-331.000-460.100	Interest on investments	100,000	100,000	100,000	100,000
511-331.000-460.200	Interest on loans	2,477	2,192	2,192	2,192
<b>460 - Interest on investments Totals:</b>		<b>102,477</b>	<b>102,192</b>	<b>102,192</b>	<b>102,192</b>
<b>511 - Wastewater Totals:</b>		<b>6,302,477</b>	<b>6,402,192</b>	<b>6,402,192</b>	<b>6,402,192</b>

**Fund 511 –**

Wastewater Fund accounts for customer revenues used to collect, treat, and dispose of sewage generated by the community.

Grant proceeds are recognized when earned and presented as budget adjustments.

Interest on loans is derived from an interfund loan payable from the Water Fund (501). The advance incurs interest at a rate of 1.5% per year, the LAIF investment return rate at the time of loan inception (June 2010). As of June 30, 2020 the loan balance will be \$815,134 with a final anticipated maturity date of June 30, 3030.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>512 - Wastewater Projects</b>					
<b>600 - Transfers In</b>					
512-332.000-600.400	Transfer fr. WW Treatment	811,851	0	0	0
<b>600 - Transfers In Totals:</b>		<b>811,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 - Wastewater Projects Totals:</b>		<b>811,851</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 512 –**

Wastewater Projects Fund recognized a transfer from the Wastewater Enterprise Fund (511) to pay for the annual debt service associated with the California State Water Resource Control Board (Water Control Board) for the rehabilitation and upgrade of the wastewater treatment plant. This outstanding obligation has been moved directly to the Wastewater Fund. For financial reporting purposes this funds activity was consolidated and reported as one under the Wastewater Fund, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Wastewater Enterprise Fund.



		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>513 - Wastewater Debt Service</b>					
<b>460 - Interest on investments</b>					
513-332.000-460.100	Interest on investments	50	0	0	0
<b>460 - Interest on investments Totals:</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600 - Transfers In</b>					
513-332.100-600.400	Transfer fr. WW Treatment	193,113	0	0	0
<b>600 - Transfers In Totals:</b>		<b>193,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>513 - Wastewater Debt Service Totals:</b>		<b>193,163</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 513 –**

Wastewater Debt Service Fund recognized a transfer from the Wastewater Enterprise Fund (511) to pay for the annual debt service associated with the California Infrastructure and Economic Development Bank (CIEDB) used to finance improvements to the wastewater system. This outstanding obligation has been moved directly to the Wastewater Fund. For financial reporting purposes this funds activity was consolidated and reported as one under the Wastewater Fund, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Wastewater Enterprise Fund.

The final payment will be made in FY 2021/22 for this outstanding loan.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>521 - Solid Waste</b>					
<b>440 - Fees and Charges for Services</b>					
521-341.000-440.740	Solid waste collection fees	1,630,000	1,630,000	1,630,000	1,630,000
<b>440 - Fees and Charges for Services Totals:</b>		<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>
<b>460 - Interest on investments</b>					
521-341.000-460.100	Interest on investments	0	200	200	200
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>521 - Solid Waste Totals:</b>		<b>1,630,000</b>	<b>1,630,200</b>	<b>1,630,200</b>	<b>1,630,200</b>

**Fund 521 –**

Solid Waste Fund revenues are derived from customer’s receipts for the collection and disposal of trash and garbage generated in the community.

Grant proceeds are recognized when earned and presented as budget adjustments.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>531 - Airport</b>					
<b>430 - Grants</b>					
531-351.000-430.607	Federal FAA airport grant	330,000	0	36,300	36,300
531-352.000-430.420	State grant-special aviation	10,000	10,000	10,000	10,000
<b>430 - Grants Totals:</b>		<b>340,000</b>	<b>10,000</b>	<b>46,300</b>	<b>46,300</b>
<b>440 - Fees and Charges for Services</b>					
531-351.000-440.400	Concessions	2,000	2,000	2,000	2,000
<b>440 - Fees and Charges for Services Totals:</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>460 - Interest on investments</b>					
531-351.000-460.100	Interest on investments	0	1,800	1,800	1,800
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>470 - Miscellaneous</b>					
531-351.000-470.120	Hangar rentals	100,000	100,000	100,000	100,000
531-351.000-470.130	Building rentals	1,620	1,620	1,620	1,620
531-351.000-470.140	Ground lease	19,962	19,962	19,962	19,962
<b>470 - Miscellaneous Totals:</b>		<b>121,582</b>	<b>121,582</b>	<b>121,582</b>	<b>121,582</b>
<b>531 - Airport Totals:</b>		<b>463,582</b>	<b>135,382</b>	<b>171,682</b>	<b>171,682</b>

**Fund 531 –**

The Brawley Municipal Airport is owned by the City and governed under the U.S. Department of Transportation Federal Aviation Administration.

Grant proceeds are recognized when earned and presented as budget adjustments, unless they are verified prior to budget adoption as being awarded.

**Enterprise Fund Expenses**

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>501 - Water</b>				
<b>321 - Water Treatment</b>				
501-321.000-700.100	Permanent salaries	509,493	569,020	637,750
501-321.000-700.200	Temporary salaries	71,837	71,840	75,430
501-321.000-700.300	Overtime	71,309	71,310	72,740
501-321.000-700.700	Shift differential	5,000	5,000	5,100
501-321.000-700.900	Moveup Pay	4,000	4,000	4,100
501-321.000-701.000	Auto/Other Allowance	1,440	2,160	2,160
501-321.000-710.100	Health insurance	53,254	40,630	34,470
501-321.000-710.200	F I C A	50,726	55,330	57,150
501-321.000-710.300	P E R S	45,006	48,780	50,120
501-321.000-710.310	PERS UAL	13,007	19,252	19,494
501-321.000-710.320	Pension Obligation Debt Serv.	53,665	52,524	68,012
501-321.000-710.400	Unemployment	2,885	3,140	3,250
501-321.000-710.500	Workers' compensation	27,646	27,646	24,508
501-321.000-710.600	Tuition reimbursement	0	1,000	1,000
501-321.000-720.100	Office supplies	2,000	2,000	2,000
501-321.000-720.200	Books and subscriptions	500	500	500
501-321.000-720.300	Chemicals	400,000	400,000	400,000
501-321.000-720.500	Electrical supplies	3,000	4,000	4,000
501-321.000-720.600	Plumbing supplies	15,000	12,000	12,000
501-321.000-720.700	Construction materials	1,500	1,500	1,500
501-321.000-720.800	Janitorial supplies	200	200	200
501-321.000-721.100	Uniforms	3,000	3,000	3,000
501-321.000-721.200	Other operating supplies	40,000	52,000	52,000
501-321.000-721.900	Small tools & minor equipment	25,000	36,000	36,000
501-321.000-725.100	Water Purchased	155,000	155,000	155,000
501-321.000-725.200	Electricity	260,000	260,000	260,000
501-321.000-725.400	Fuel - Large Equipment	7,000	3,000	3,000
501-321.000-730.100	Professional services	72,000	60,000	60,000
501-321.000-730.200	Technical services	100,000	100,000	100,000
501-321.000-740.100	Repair & maintenance services	110,000	160,000	160,000
501-321.000-740.200	Cleaning services	6,200	6,400	6,400
501-321.000-740.400	Rents & Leases	5,000	1,000	1,000
501-321.000-750.100	Insurance	128,700	182,431	205,138
501-321.000-750.200	Communications	5,600	7,000	7,000
501-321.000-750.210	Postage	4,000	0	0
501-321.000-750.300	Advertising & promotion	0	4,000	5,000
501-321.000-750.400	Travel & Training	4,000	9,000	9,000
501-321.000-750.500	Training	5,000	0	0
501-321.000-750.600	Contributions,Memberships,Dues	1,500	1,500	1,500
501-321.000-750.650	Taxes, Fees, and Penalties	25,000	30,000	30,000
501-321.000-760.100	Interest, MFC Pooled Bonds	2,477	24,572	24,572
501-321.000-760.200	Principal, MFC Pooled Bonds	99,830	264,791	264,791
501-321.000-800.300	Improvements other than bldgs.	3,907,026	3,997,808	3,928,808
501-321.000-900.300	Admin cost allocation	281,100	281,100	354,720
501-321.000-900.400	Utilities allocation	798,435	798,435	814,550
501-321.000-900.600	Engineering allocation	292,800	292,800	287,520
501-321.000-900.700	ERP Cost Allocation	39,502	7,660	7,660
501-321.000-920.218	Transfer to Water Construction	289,364	0	0
501-321.200-760.100	Interest	0	2,192	2,192
501-321.200-760.200	Principal, 1997RX102	791,174	395,587	395,587
501-321.300-760.200	Principal, 1997RX103	206,376	206,376	206,376
	<b>321 - Water Treatment Totals:</b>	<b>8,996,552</b>	<b>8,733,484</b>	<b>8,856,298</b>
<b>322 - Water Distribution, Streets &amp; Utilities</b>				
501-322.000-700.100	Permanent salaries	330,553	333,150	339,450
501-322.000-700.200	Temporary salaries	8,424	8,420	8,840
501-322.000-700.300	Overtime	129,330	129,330	131,920
501-322.000-700.900	Moveup Pay	1,200	1,200	1,225
501-322.000-701.000	Auto/Other Allowance	4,860	4,860	4,860
501-322.000-701.100	Vac Leave Buyback	3,631	3,630	3,700
501-322.000-710.100	Health insurance	56,753	55,310	55,310
501-322.000-710.200	F I C A	36,567	36,770	37,490

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
501-322.000-710.300	P E R S	32,454	32,160	32,720	32,720
501-322.000-710.310	PERS UAL	15,606	23,211	23,698	23,698
501-322.000-710.320	Pension Obligation Debt Serv.	34,817	36,886	36,200	36,200
501-322.000-710.400	Unemployment	2,063	2,080	2,115	2,115
501-322.000-710.500	Workers' compensation	41,188	41,188	16,262	16,262
501-322.000-720.100	Office supplies	1,500	1,500	1,500	1,500
501-322.000-720.200	Books and subscriptions	500	500	500	500
501-322.000-720.300	Chemicals	1,000	1,000	1,000	1,000
501-322.000-720.500	Electrical supplies	200	200	200	200
501-322.000-720.600	Plumbing supplies	350,000	300,000	300,000	300,000
501-322.000-720.700	Construction materials	30,000	30,000	30,000	30,000
501-322.000-721.100	Uniforms	2,000	2,000	2,000	2,000
501-322.000-721.200	Other operating supplies	30,000	30,000	30,000	30,000
501-322.000-721.900	Small tools & minor equipment	20,100	20,000	20,000	20,000
501-322.000-725.200	Electricity	95,000	145,000	145,000	145,000
501-322.000-725.400	Fuel	32,000	6,000	6,000	6,000
501-322.000-730.100	Professional services	55,000	55,000	55,000	55,000
501-322.000-730.200	Technical services	10,000	10,000	10,000	10,000
501-322.000-740.100	Repair & maintenance services	60,000	60,000	60,000	60,000
501-322.000-740.400	Rents & Leases	3,000	3,000	3,000	3,000
501-322.000-740.410	Vehicle & Equip Lease	10,036	13,400	25,345	25,345
501-322.000-750.100	Insurance	117,599	52,401	50,867	50,867
501-322.000-750.200	Communications	3,500	5,000	5,000	5,000
501-322.000-750.210	Postage	500	200	200	200
501-322.000-750.300	Advertising & promotion	200	100	100	100
501-322.000-750.400	Travel & Training	5,000	9,000	9,000	9,000
501-322.000-750.500	Training	6,000	0	0	0
501-322.000-750.600	Contributions,Memberships,Dues	500	500	500	500
501-322.000-750.650	Taxes, Fees, and Penalties	700	700	700	700
501-322.000-800.300	Improvements other than bldgs.	277,201	760,000	0	0
501-322.000-800.400	Equipment	0	35,000	35,000	35,000
501-322.000-900.300	Admin cost allocation	149,300	149,300	88,680	88,680
501-322.000-900.600	Engineering allocation	20,800	20,800	71,880	71,880
501-322.000-900.700	ERP Cost Allocation	8,240	7,660	7,660	7,660
<b>322 - Water Distribution, Streets &amp; Utilities Totals:</b>		<b>1,987,322</b>	<b>2,426,456</b>	<b>1,652,922</b>	<b>1,652,922</b>
<b>325 - Water Distribution Pretreatment</b>					
501-325.000-720.100	Office Supplies	0	2,000	2,000	2,000
501-325.000-720.200	Books and Subscriptions	0	500	500	500
501-325.000-720.300	Chemicals	0	1,000	1,000	1,000
501-325.000-720.500	Electrical Supplies	0	400	400	400
501-325.000-720.600	Plumbing Supplies	0	1,000	1,000	1,000
501-325.000-720.700	Construction Materials	0	750	750	750
501-325.000-721.100	Uniforms	0	1,000	1,000	1,000
501-325.000-721.200	Other Operating Supplies	0	200	200	200
501-325.000-721.900	Small Tools & Minor Equipment	0	5,000	5,000	5,000
501-325.000-730.100	Professional Services	0	15,000	15,000	15,000
501-325.000-730.200	Technical Services	0	5,000	5,000	5,000
501-325.000-740.100	Repair & Maintenance Services	0	7,000	7,000	7,000
501-325.000-740.400	Rent	0	500	500	500
501-325.000-750.200	Communications	0	1,000	1,000	1,000
501-325.000-750.210	Postage	0	400	400	400
501-325.000-750.300	Advertising	0	200	200	200
501-325.000-750.400	Travel and Training	0	8,000	8,000	8,000
501-325.000-750.600	Contributions, Memberships, Dues	0	500	500	500
501-325.000-750.650	Taxes, Fees, and Penalties	0	700	700	700
501-325.000-800.300	Improvements other than Buildings	0	0	87,000	87,000
<b>325 - Water Distribution Pretreatment Totals:</b>		<b>0</b>	<b>50,150</b>	<b>137,150</b>	<b>137,150</b>
<b>501 - Water Totals:</b>		<b>10,983,874</b>	<b>11,210,090</b>	<b>10,646,370</b>	<b>10,646,370</b>

Water Enterprise Fund expense notes are located on following page.

**Fund 501 –**

In FY 2021/22, a new department has been created for Water Distribution Pretreatment. Previously these expenses were included in the Water Distribution, Streets & Utilities department.

- Advertising and Promotions budget is used to produce the annual required Water Quality Report.
- Vehicle and Equipment Leases - Two new vehicle leases will be entered into during FY 2021/22. Total annual amount anticipated for these two new leases is \$5,640.
  
- Improvements Other Than Buildings in account number 501-321.000-800.300 includes funding for the following projects:
  - o \$1,243,808 – Project No. 2021-02, Pump Actuators Replacement
  - o \$40,000 – Project No. 2021-11, Asphalt Paving at Water Treatment Plant
  - o \$65,000 – Project No. 2021-13, Rehabilitation of Raw Water Pump Water Treatment
  - o \$1,500,000 – Project No. 2021-14, Raw Water Pond Liner Replacement
  - o \$1,000,000 – Project No. 2021-15, Rehabilitation of Finish Water Reservoir
  - o \$80,000 – Project No. 2021-29, Distribution Pump 421 Rehabilitation
  
- Equipment expenses in account number 501-322.000-800.400 are for a forklift purchase.
  
- Improvements Other Than Buildings in account number 501-325.000-800.300 includes funding for the following projects:
  - o \$87,000 – Project No. 2021-16, Installation of Automatic Flusher Station

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>503 - Water Debt Service</b>					
<b>321 - Water Treatment</b>					
503-321.000-760.100	Interest	31,707	0	0	0
503-321.000-760.200	Principal	257,657	0	0	0
<b>321 - Water Treatment Totals:</b>		<b>289,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>503 - Water Debt Service Totals:</b>		<b>289,364</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 503 –**

503 Water Debt Service Fund recognized the annual debt service associated with the Municipal Finance Corporation (MFC); a loan used to pay off the original 2004 pooled revenue bond issuance with the California Statewide Communities Development Authority (CSCDA). This outstanding obligation has been moved directly to the Water Fund. For financial reporting purposes these two funds are consolidated and reported as one, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Water Enterprise Fund.



	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>511 - Wastewater</b>				
<b>331 - Wastewater Collection, Pretreatment</b>				
511-331.000-700.100	Permanent salaries	174,597	173,220	183,570
511-331.000-700.200	Temporary salaries	32,988	32,990	34,640
511-331.000-700.300	Overtime	5,000	5,000	5,100
511-331.000-701.000	Auto/Other Allowance	2,455	2,460	2,460
511-331.000-701.100	Vac Leave Buyback	381	380	400
511-331.000-710.100	Health insurance	27,173	26,870	26,870
511-331.000-710.200	F I C A	16,480	16,360	16,750
511-331.000-710.300	P E R S	15,982	15,620	15,900
511-331.000-710.310	PERS UAL	5,689	8,451	8,647
511-331.000-710.320	Pension Obligation Debt Serv.	18,390	19,179	19,577
511-331.000-710.400	Unemployment	929	920	945
511-331.000-710.500	Workers' compensation	5,914	5,914	5,027
511-331.000-720.100	Office supplies	1,500	1,500	1,500
511-331.000-720.200	Books and subscriptions	500	500	500
511-331.000-720.300	Chemicals	1,000	1,500	1,500
511-331.000-720.500	Electrical supplies	500	1,000	1,000
511-331.000-720.600	Plumbing supplies	3,000	3,000	3,000
511-331.000-720.700	Construction materials	8,000	100	100
511-331.000-721.100	Uniforms	800	1,000	1,000
511-331.000-721.200	Other operating supplies	10,000	2,000	2,000
511-331.000-721.900	Small tools & minor equipment	10,000	15,000	15,000
511-331.000-725.200	Electricity	8,000	8,000	8,000
511-331.000-725.300	Natural gas	200	200	200
511-331.000-725.400	Fuel	4,000	5,500	5,500
511-331.000-730.100	Professional services	126,790	20,000	20,000
511-331.000-730.200	Technical services	50,000	40,000	40,000
511-331.000-740.100	Repair & maintenance services	20,000	10,000	10,000
511-331.000-740.410	Vehicle & Equip Lease	3,613	3,620	3,620
511-331.000-750.100	Insurance	67,219	46,877	45,504
511-331.000-750.200	Communications	3,000	3,000	3,000
511-331.000-750.300	Advertising & promotion	1,500	5,000	5,000
511-331.000-750.400	Travel & Training	2,000	6,000	6,000
511-331.000-750.500	Training	5,000	0	0
511-331.000-750.650	Taxes, Fees, and Penalties	58,000	60,000	60,000
511-331.000-800.300	Improvements other than bldgs.	882,660	1,503,926	40,000
511-331.000-800.400	Equipment	45,000	0	0
511-331.000-900.300	Admin cost allocation	179,300	0	213,600
511-331.000-900.400	Utilities allocation	682,000	0	693,000
511-331.000-900.600	Engineering allocation	69,500	0	137,050
511-331.000-900.700	ERP Cost Allocation	10,477	7,660	7,660
<b>331 - Wastewater Collection, Pretreatment Totals:</b>		<b>2,559,537</b>	<b>2,052,747</b>	<b>1,643,620</b>
<b>332 - Wastewater Treatment</b>				
511-332.000-700.100	Permanent salaries	338,698	272,142	278,100
511-332.000-700.200	Temporary salaries	34,237	34,240	35,950
511-332.000-700.300	Overtime	10,877	10,880	11,100
511-332.000-700.900	Moveup Pay	300	300	310
511-332.000-701.000	Auto/Other Allowance	4,320	2,880	2,880
511-332.000-701.100	Vac Leave Buyback	2,596	2,600	2,650
511-332.000-710.100	Health insurance	35,506	16,440	16,440
511-332.000-710.200	F I C A	29,914	24,700	25,320
511-332.000-710.300	P E R S	32,150	26,600	27,160
511-332.000-710.310	PERS UAL	13,559	20,207	20,596
511-332.000-710.320	Pension Obligation Debt Serv.	35,675	40,608	29,658
511-332.000-710.400	Unemployment	1,686	1,400	1,430
511-332.000-710.500	Workers' compensation	18,417	18,417	17,915
511-332.000-720.100	Office supplies	2,500	2,000	2,000
511-332.000-720.200	Books and subscriptions	500	500	500
511-332.000-720.300	Chemicals	80,000	65,000	65,000
511-332.000-720.500	Electrical supplies	6,000	10,000	10,000
511-332.000-720.600	Plumbing supplies	1,500	3,000	3,000

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
511-332.000-720.700	Construction materials	10,000	10,000	10,000	10,000
511-332.000-720.800	Janitorial supplies	500	500	500	500
511-332.000-721.100	Uniforms	1,500	1,500	1,500	1,500
511-332.000-721.200	Other operating supplies	20,000	15,000	15,000	15,000
511-332.000-721.900	Small tools & minor equipment	20,000	15,000	15,000	15,000
511-332.000-725.100	Water	3,000	3,000	3,000	3,000
511-332.000-725.200	Electricity	335,000	335,000	335,000	335,000
511-332.000-725.400	Fuel	4,200	4,000	4,000	4,000
511-332.000-730.100	Professional services	142,000	200,000	200,000	200,000
511-332.000-730.200	Technical services	200,000	150,000	150,000	150,000
511-332.000-740.100	Repair & maintenance services	187,000	100,000	100,000	100,000
511-332.000-740.200	Cleaning services	10,000	10,000	10,000	10,000
511-332.000-740.400	Rents & Leases	5,000	5,000	5,000	5,000
511-332.000-750.100	Insurance	72,858	71,717	75,311	75,311
511-332.000-750.200	Communications	2,500	2,500	2,500	2,500
511-332.000-750.210	Postage	200	200	200	200
511-332.000-750.400	Travel & Training	2,000	6,000	6,000	6,000
511-332.000-750.500	Training	4,000	0	0	0
511-332.000-750.600	Contributions,Memberships,Dues	2,000	1,500	1,500	1,500
511-332.000-750.650	Taxes, Fees, and Penalties	8,000	10,000	10,000	10,000
511-332.000-760.100	Interest, CIEDB, SWRCB, Interfund Lo	0	91,562	91,562	91,562
511-332.000-760.200	Principal, CIEDB & SWRCB	0	917,116	917,116	917,116
511-332.000-800.300	Improvements other than bldgs.	1,000,103	846,458	2,232,384	1,455,926
511-332.000-800.400	Equipment	0	15,000	45,000	45,000
511-332.000-900.300	Admin cost allocation	245,500	245,500	213,600	213,600
511-332.000-900.600	Engineering allocation	59,800	59,800	137,050	137,050
511-332.000-900.700	ERP Cost Allocation	20,432	7,660	7,660	7,660
511-332.000-920.512	Transfer to WW CP	811,851	0	0	0
511-332.000-920.515	Trans to WW Debt Service	193,113	0	0	0
<b>332 - Wastewater Treatment Totals:</b>		<b>4,008,992</b>	<b>3,675,927</b>	<b>5,138,892</b>	<b>4,362,434</b>
<b>333 - Wastewater Collection, Streets &amp; Utilities</b>					
511-333.000-720.100	Office Supplies	0	200	200	200
511-333.000-720.200	Books and Subscriptions	0	200	200	200
511-333.000-720.300	Chemicals	0	500	500	500
511-333.000-720.500	Electrical Supplies	0	200	200	200
511-333.000-720.600	Plumbing Supplies	0	3,000	3,000	3,000
511-333.000-720.700	Construction Materials	0	6,000	6,000	6,000
511-333.000-721.100	Uniforms	0	800	800	800
511-333.000-721.200	Other Operating Supplies	0	8,000	8,000	8,000
511-333.000-721.900	Small Tools & Minor Equipment	0	8,000	8,000	8,000
511-333.000-730.100	Professional Services	0	121,800	121,800	121,800
511-333.000-730.200	Technical Services	0	15,000	15,000	15,000
511-333.000-740.100	Repair & Maintenance Services	0	50,000	50,000	50,000
511-333.000-740.410	Vehicle & Equipment Leases	0	200	200	200
511-333.000-750.200	Communications	0	200	200	200
511-333.000-750.300	Advertising & Promotion	0	200	200	200
511-333.000-750.400	Travel & Training	0	4,000	4,000	4,000
511-333.000-750.650	Taxes, Fees, and Penalties	0	500	500	500
511-333.000-800.300	Improvements other than bldgs.	0	0	790,000	791,458
<b>333 - Wastewater Collection, Streets &amp; Utilities Totals:</b>		<b>0</b>	<b>218,800</b>	<b>1,008,800</b>	<b>1,010,258</b>
<b>511 - Wastewater Totals:</b>		<b>6,568,529</b>	<b>5,947,474</b>	<b>7,791,312</b>	<b>7,031,312</b>

Wastewater Enterprise Fund expense notes are located on following page.

**Fund 511 –**

In FY 2021/22, a new department has been created for Wastewater Collection, Streets & Utilities. Previously these expenses were included in Wastewater Treatment.

- Improvements Other Than Buildings in account number 511-331.000-800.300 includes funding for the following projects:

- o \$30,000 – Project 2021-24, Two Flow Meter Purchase
- o \$25,000 – Project 2021-27, Grease mitigation device for lift station

- Improvements Other Than Buildings in account number 511-332.000-800.300 includes funding for the following projects:

- o \$1,285,926 – Project No. 2021-18, UV disinfection system replacement
- o \$40,000 – Project No. 2021-19, Industrial water system pump replacement
- o \$40,000 – Project No. 2021-20, Raw water pump system replacement
- o \$90,000 – Project No. 2021-TUV, UV bulbs and ballasts

- Equipment expenses in account number 511-322.000-800.400 are for:

- o \$30,000 – Project No. 2021-17, Air conditioning units at Buildings A & C
- o \$15,000 – Project No. 2021-21, Razor utility vehicle purchase

- Improvements Other Than Buildings in account number 511-333.000-800.300 includes funding for the following projects:

- o \$429,958 – Project No. 2021-22, Sanitary sewer line replacement on Adler Street
- o \$250,000 – Project No. 2021-23, Eight manhole rehabilitations
- o \$30,000 – Project No. 2021-25, Wildcat Drive crack seal and rock supply
- o \$81,500 – Project No. 2021-26, Storm drain pipe relocation on Main Street

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>512 - Wastewater Projects</b>					
<b>332 - Wastewater Treatment</b>					
512-332.000-760.100	Interest	91,384	0	0	0
512-332.000-760.200	Principal	720,467	0	0	0
<b>332 - Wastewater Treatment Totals:</b>		<b>811,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 - Wastewater Projects Totals:</b>		<b>811,851</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 512 –**

Wastewater Projects Fund paid for the annual debt service associated with the California State Water Resource Control Board (Water Control Board) for the rehabilitation and upgrade of the wastewater treatment plant. This outstanding obligation has been moved directly to the Wastewater Fund. For financial reporting purposes this funds activity was consolidated and reported as one under the Wastewater Fund, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Wastewater Enterprise Fund.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>513 - Wastewater Debt Service</b>					
<b>332 - Wastewater Treatment</b>					
513-332.000-760.100	Interest	0	7,382	0	0
513-332.100-730.200	Technical services	1,122	0	0	0
513-332.100-760.100	Interest	7,382	0	0	0
513-332.100-760.200	Principal, CIEDB Improvements	184,609	0	0	0
<b>332 - Wastewater Treatment Totals:</b>		<b>193,113</b>	<b>7,382</b>	<b>0</b>	<b>0</b>
<b>513 - Wastewater Debt Service Totals:</b>		<b>193,113</b>	<b>7,382</b>	<b>0</b>	<b>0</b>

**Fund 513 -**

The Wastewater Debt Service Fund paid for the annual debt service associated with the California Infrastructure and Economic Development Bank (CIEDB) used to finance improvements to the wastewater system. This outstanding obligation has been moved directly to the Wastewater Fund. For financial reporting purposes this funds activity was consolidated and reported as one under the Wastewater Fund, therefore, moving the expenses and obligation allows finance to more easily track all obligations of the Wastewater Enterprise Fund.

The final payment will be made in FY 2021/22 for this outstanding loan.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>521 - Solid Waste</b>					
<b>341 - Solid Waste Collection</b>					
521-341.000-730.200	Technical services	1,341,194	1,334,400	1,334,400	1,334,400
521-341.000-750.600	Contributions,Memberships,Dues	46,974	42,000	42,000	42,000
521-341.000-900.700	ERP Cost Allocation	6,323	3,820	3,820	3,820
<b>341 - Solid Waste Collection Totals:</b>		<b>1,394,491</b>	<b>1,380,220</b>	<b>1,380,220</b>	<b>1,380,220</b>
<b>521 - Solid Waste Totals:</b>		<b>1,394,491</b>	<b>1,380,220</b>	<b>1,380,220</b>	<b>1,380,220</b>

**Fund 521 –**

- Technical Services include Allied Waste contract services.
- Contributions, Membership, Dues include the annual membership for Imperial Valley Resource.

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>531 - Airport</b>				
<b>351 - Airport</b>				
531-351.000-700.100	Permanent salaries	6,224	6,230	6,230
531-351.000-710.100	Health insurance	891	0	0
531-351.000-710.200	F I C A	476	480	480
531-351.000-710.300	P E R S	481	470	470
531-351.000-710.310	PERS UAL	8	11	11
531-351.000-710.320	Pension Obligation Debt Serv.	655	689	664
531-351.000-710.400	Unemployment	27	30	30
531-351.000-710.500	Workers' compensation	548	548	0
531-351.000-720.300	Chemicals	200	200	200
531-351.000-720.600	Plumbing supplies	100	2,000	2,000
531-351.000-720.800	Janitorial supplies	200	200	200
531-351.000-721.200	Other operating supplies	1,000	1,800	1,800
531-351.000-721.900	Small tools & minor equipment	3,000	3,000	3,000
531-351.000-725.200	Electricity	6,200	6,000	6,000
531-351.000-725.400	Fuel	100	100	100
531-351.000-730.100	Professional services	1,000	1,000	1,000
531-351.000-730.200	Technical services	800	800	800
531-351.000-740.100	Repair & maintenance services	15,000	15,000	15,000
531-351.000-750.100	Insurance	9,841	15,697	15,369
531-351.000-750.200	Communications	0	600	600
531-351.000-750.400	Travel & Training	1,000	2,000	2,000
531-351.000-750.500	Training	1,000	0	0
531-351.000-750.600	Contributions,Memberships,Dues	100	100	100
531-351.000-750.650	Taxes, Fees, and Penalties	3,200	3,200	3,200
531-351.000-800.300	Improvements other than bldgs.	330,000	36,300	36,300
531-351.000-900.300	Admin cost allocation	9,200	9,200	11,900
531-351.000-900.400	Utilities allocation	13,374	13,374	13,374
531-351.000-900.600	Engineering allocation	24,699	24,699	3,247
531-351.000-900.700	ERP Cost Allocation	1,503	500	500
<b>351 - Airport Totals:</b>		<b>430,827</b>	<b>144,228</b>	<b>124,575</b>
<b>531 - Airport Totals:</b>		<b>430,827</b>	<b>144,228</b>	<b>124,575</b>

**Fund 531 –**

- Budget increases in plumbing supplies include upgrades to the on-site restroom facility.
- Improvements other than Buildings includes:
  - o \$36,300 – Project No. 2021-28, Airport Design reconstruction of runway 8/26

# Capital Improvement Fund Revenues



		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>421 - Capital Projects - Streets</b>					
<b>430 - Grants</b>					
421-310.000-430.405	SB1 Funding, From Gas Tax Fund	932,872	350,668	350,668	350,668
421-310.000-430.410	CMAQ Funding	354,120	354,120	354,120	354,120
421-310.000-430.416	STBG Funding	672,000	339,000	339,000	339,000
<b>430 - Grants Totals:</b>		<b>1,958,992</b>	<b>1,043,788</b>	<b>1,043,788</b>	<b>1,043,788</b>
<b>600 - Transfers In</b>					
421-310.000-600.211	Transfer from Gas Tax Fund	105,117	105,880	70,880	830,880
421-310.000-600.213	Transfer from Bicycle & Pedestrian F	50,000	65,390	65,390	65,390
421-310.000-600.215	Transfer from Measure D	777,341	83,060	83,060	117,110
421-310.000-600.451	Transfer from Impact Fees	0	191,849	191,849	191,849
421-312.202-600.401	Trans from Public Transit Fund	0	80,000	80,000	80,000
<b>600 - Transfers In Totals:</b>		<b>932,458</b>	<b>526,179</b>	<b>491,179</b>	<b>1,285,229</b>
<b>421 - Capital Projects - Streets Totals:</b>		<b>2,891,450</b>	<b>1,569,967</b>	<b>1,534,967</b>	<b>2,329,017</b>

**Fund 421 –**

Transfers In from Gas Tax Fund (211) are derived from the Road Repair and Accountability Act of 2017 (SB1 Beall) and Gas Tax Funds. All Gas Tax funds are subject to a special annual audit. Funding from this source will be used for the following projects:

- o \$350,668 – Project 2021-05 3rd Street (A St. to River Drive), from SB1 Funds
- o \$760,000 – Project 2021-08 Decorative lighting project
- o \$22,940 - Project 2021-06 Legion Rd. from the East of Hwy 86 – Design
- o \$22,940 - Project 2021-07 Western Ave. from Legion St. to Wildcat Dr. – Design
- o \$25,000 - Project 2021-09 Flashing Beacons - Main St. & Signage Upgrade

- Congestion Mitigation and Air Quality Improvement (CMAQ) program funding is derived from the State of California. CMAQ funds are restricted for the implementation of clean air strategies. Funding from this source (total of \$354,120) will be used for the following projects:

- o \$177,060 – Project No. 2021-06, Legion Road from the east to Highway 86 frontage street to Western Avenue (Design only)
- o \$177,060 – Project No. 2021-07, Western Avenue from Legion Road to Wildcat Drive (Design only)

- Surface Transportation Block Grant (STBG) program funding is a federal grant used by States and localities for projects to preserve and improve the conditions and performance of public roads including bridges, pedestrian and bicycle infrastructure, and mass transit capital projects. In fiscal year 2020/21, the City was awarded \$620,000 in STBG funds for the Legion Road rehabilitation project. FY 2021/22 funding from this source (total of \$339,000) will be used for the following projects:

- o \$339,000 – Project No. 2020-05, K Street from Highway 86 to 8th Street (construction)

- All Senate Bill (SB) 821 funds are recognized in fund number 213 and partially transferred to fund 421 to contribute to capital projects related to public transportation needs. In FY 2021/22, projects include:

- o \$15,390 – Project No. 2020-05, K Street from Highway 86 to 8th Street (construction)
- o \$50,000 – Project No. 2021-ADA, Annual ADA Improvements, Main Street

- Transfers from Measure D road improvement funding will be used for the following projects:

- o \$117,110 – Project No. 2020-05, K Street from Highway 86 to 8th Street (construction)

- Transfers from Impact Fees totaling \$191,849 will be used for the following projects:

- o \$91,539 – Project No. 2019-04, Wildcat Drive from Western Avenue to First Street (street construction) using Transportation DIF funds
- o \$48,395 – Project No. 2019-04 Wildcat Drive from Western Avenue to First Street (water line connection) using Water Capacity DIF funds
- o \$51,915 – Project No. 2019-04, Wildcat Drive from Western Avenue to First Street (Storm water line connection) using Storm Water Capacity DIF Funds

- Transfer from Public Transit Fund will be used for the following project:

- o \$80,000 – Project No. 2020-05, K Street from Highway 86 to 8th Street (construction)

CIP project revenues and expenses vary from year to year depending on the adopted CIP plan. Multi-year project funding is reconciled (budget v. actuals) and will be added as a budget carryover after the fiscal year end audit is completed (October of each year).

# Capital Improvement Fund Expenses

	2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>421 - Capital Projects - Streets</b>				
421-310.000-800.300 Improvements other than bldgs.	2,891,450	1,569,967	1,569,017	2,329,017
<b>421 - Capital Projects - Streets Totals:</b>	<b>2,891,450</b>	<b>1,569,967</b>	<b>1,569,017</b>	<b>2,329,017</b>

Funding Description	Amount
Gas Tax Fund Capital Projects	\$ 830,880
SB1 Road Maintenance	\$ 350,668
Measure D Road Improvements	\$ 117,110
Pedestrian Improvements	\$ 65,390
Development Impact Fees	\$ 191,849
Transportation Improvements	\$ 80,000
Grants	\$ 693,120
<b>TOTAL IN CIP FUND</b>	<b>\$ 2,329,017</b>
Gas Tax Fund Equipment	\$ 35,000
Airport Grant	\$ 36,300
Water Fund Projects	\$ 4,050,808
Wastewater Fund Projects	\$ 2,347,384
<b>OVERALL TOTAL FOR CIP</b>	<b>\$ 8,798,509</b>

CIP Funding Sources	Amount	%
Water	\$ 4,050,808	46%
Wastewater	\$ 2,347,384	27%
Street Funds	\$ 1,333,658	15%
Grants	\$ 729,420	8%
Impact Fees	\$ 191,849	2%
Pedestrian/Transit	\$ 145,390	2%
<b>TOTAL</b>	<b>\$ 8,798,509</b>	<b>100%</b>

Project Types	Amount	%
Water	\$ 4,024,203	46%
Wastewater	\$ 2,384,299	27%
Road Improvements	\$ 2,228,707	25%
Equipment	\$ 85,000	1%
Airport	\$ 36,300	0%
<b>TOTAL</b>	<b>\$ 8,758,509</b>	<b>100%</b>

**City of Brawley**  
 Capital Improvement Program Heavy Equipment  
 Revenue Summary - Carryover Funded Projects

<b>Project #</b>	<b>Project Description</b>	<b>Gas Tax (211)</b>	<b>SB1 Road Maint. (211)</b>	<b>Measure D (215)</b>	<b>Pedestrian &amp; Bicycle (213)</b>	<b>Water Fund (501)</b>	<b>Wastewater Fund (511)</b>	<b>Grants/Other</b>	<b>Total</b>
<b><u>FY 2018/19</u></b>									
2019-04	Wildcat Dr. from Western Ave. to First St. (Street Construction) - Additional construction, water line, and storm water line funding totaling \$191,849 is in FY 2021/22							542,672 CMAQ	<b>542,672</b>
<b><u>FY 2019/20</u></b>									
2020-04	Legion St. from east of Kelley Ave. to the west Deflection point Phase 3							364,326 STBG 5167(042) 57,202 LTA	<b>421,528</b>
2020-05	K Street from Hwy 86 to 8th Street (Design Only) - Additional construction funding totaling \$517,450 is in FY 2021/22			8,000				52,000 STBG 2018	<b>60,000</b>
2020-06	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.		564,130						<b>564,130</b>
								<b>TOTAL FY 2019/20</b>	<b>1,045,658</b>
<b><u>FY 2020/21</u></b>									
2020-07	Design Reconstruction of Runway 8/26 (additional funding of \$36,300 is in FY 2021/22)							326,700 FAA Entitlements	<b>326,700</b>
<b>TOTAL FY 2020/21</b>			<b>564,130</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,342,900</b>	<b>326,700</b>
								<b>TOTAL CARRYOVER FUNDED PROJECTS</b>	<b>1,915,030</b>

**Funding Notes:**

CMAQ = Congestion Mitigation and Air Quality  
 STBG = Surface Transportation Block Grant Rural, Federal Funds  
 LTA = Local Transportation Authority  
 CARES = Coronavirus Aid, Relief, and Economic Security Act  
 FAA = Federal Aviation Administration

CIP project revenues and expenses vary from year to year. Multi-year project funding is reconciled (budget v. actuals) and added as a budget carryover after the fiscal year end audit is completed.

**City of Brawley**  
 Capital Improvement Program Heavy Equipment  
 Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (211)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total
<b>FY 2021/22</b>									
2019-04	Wildcat Dr. from Western Ave. to First St. (Street Construction)							91,539 Transportation DIF Fund (455)	91,539
2019-04	Wildcat Dr. from Western Ave. to First St. (Water Line Connection)							48,395 Water Capacity DIF Fund (456)	48,395
2019-04	Wildcat Dr. from Western Ave. to First St. (Storm Water Line Connection)							51,915 Storm Water Capacity DIF Fund (458)	51,915
2020-05	K Street from Hwy 86 to 8th Street (Construction Only)			117,110	15,390			339,000 STBG Grant (421) Public 80,000 Transportation (213)	551,500
2021-ADA	Annual ADA Improvements, Main Street				50,000				50,000
2021-TUV	UV Bulbs and Ballasts						90,000		90,000
2021-02	Pump Actuators Replacement, Water Treatment					1,243,808		Possible ARP	1,243,808
2021-05	3rd Street (A Street to River Drive)		350,668						350,668
2021-06	Legion Rd. from the east of Hwy 86 frontage st. to Western Ave. (northern half of street only) (Design Only)	22,940						177,060 CMAQ (421)	200,000
2021-07	Western Ave. from Legion Rd. to Wildcat Dr. (Design Only)	22,940						177,060 CMAQ (421)	200,000
2021-08	Decorative Lighting Project	760,000							760,000
2021-09	Flashing Beacons - Main St & Signage Upgrade	25,000							25,000
2021-10	Forklift	35,000				35,000			70,000
2021-11	Asphalt Concrete Paving at Water Treatment Plant Exterior					40,000			40,000
2021-13	Rehab. Of Raw Water Pump, Water Treatment					65,000			65,000
2021-14	Raw Water Pond Liner Replacements					1,500,000		Possible ARP	1,500,000
2021-15	Rehabilitation of Finish Water Reservoir					1,000,000		Possible ARP	1,000,000
2021-16	Installation of automatic flusher station at SDSU					87,000			87,000
2021-17	Air Conditioning Units at Buildings A & C						30,000	Possible ARP	30,000
2021-18	UV Disinfection System Replacement						1,285,926	Possible ARP	1,285,926
2021-19	Industrial Water System Pump Replacement						40,000		40,000
2021-20	Raw Water Pump System Replacement						40,000		40,000
2021-21	Razor Utility Vehicle Purchase						15,000		15,000
2021-22	Sanitary Sewer Line Replacement on Adler Street						429,958		429,958
2021-23	8 Manhole Rehab. (3 at BUHS, 2 at Shank Rd, 2 at PMH, 1 at Gloriann)						250,000		250,000
2021-24	Two Flow Meters Purchase						30,000		30,000
2021-25	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)						30,000		30,000
2021-26	Storm Drain pipe relocation on Main St and Cesar Chavez St						81,500		81,500
2021-27	Grease Mitigation Device for Lift Station No. 1 and 3						25,000		25,000
2021-28	Airport Design Reconstruction of Runway 8/26							36,300 FAA Entitlements	36,300
2021-29	Distribution Pump 421 Rehabilitation					80,000			80,000
<b>TOTAL FUNDED FOR FY 2021/22</b>		<b>865,880</b>	<b>350,668</b>	<b>117,110</b>	<b>65,390</b>	<b>4,050,808</b>	<b>2,347,384</b>	<b>1,001,269</b>	<b>8,798,509</b>

**City of Brawley**  
Capital Improvement Program Heavy Equipment  
Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (211)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total
<b>FY 2022/23 (Not funded with adoption of FY 2021/22 budget)</b>									
2021-11	Legion Rd. from the east of Hwy 86 frontage st. to Western Ave. (northern half of street only) (Construction Only)		969,450					797,000 CMAQ	1,766,450
2021-12	Western Ave. from Legion St. to Wildcat Dr. (Construction Only)		1,194,063					797,000 CMAQ	1,991,063
2022-ADA	Annual ADA Improvements				25,000				25,000
2022-TUV	UV Bulbs and Ballasts						90,000		90,000
2022-01	Ocotillo Springs Sidewalk Construction	Estimating						Applying AHSC Grant	Estimating
2022-02	Ocotillo Springs Main St. Lights Installation	Estimating						Applying AHSC Grant	Estimating
2022-03	Lift Station No. 1 Rehabilitation						435,160		435,160
2022-04	Library Sanitary Sewer Pipeline Replacement						61,000		61,000
2023-05	Supply Emergency Power to Headwork's Screen						342,431		
<b>TOTAL ANTICIPATED FOR FY 2022/23</b>			<b>2,163,513</b>		<b>25,000</b>		<b>928,591</b>	<b>1,594,000</b>	<b>4,368,673</b>
<b>FY 2023/24 (Not funded with adoption of FY 2021/22 budget)</b>									
2023-ADA	Annual ADA Improvements				25,000				25,000
2023-TUV	UV Bulbs and Ballasts						90,000		90,000
2023-01	Supply Emergency Power to Headwork Screen						342,431		342,431
2023-02	Main St. from 1st St. to 8th St. (Waterline Construction & Street Rehabilitation)							2,673,804 Earmark Repurposing Grant	5,703,430
								3,029,626 Hwy Relinquish.	
<b>TOTAL ANTICIPATED FOR FY 2023/24</b>					<b>25,000</b>		<b>432,431</b>	<b>5,703,430</b>	<b>6,160,861</b>
<b>FY 2024/25 (Not funded with adoption of FY 2021/22 budget)</b>									
2024-ADA	Annual ADA Improvements				25,000				25,000
2024-TUV	UV Bulbs and Ballasts						90,000		90,000
<b>TOTAL ANTICIPATED FOR FY 2024/25</b>					<b>25,000</b>	-	<b>90,000</b>	-	<b>115,000</b>
<b>FY 2025/26 (Not funded with adoption of FY 2021/22 budget)</b>									
2025-ADA	Annual ADA Improvements				25,000				25,000
2025-TUV	UV Bulbs and Ballasts						90,000		90,000
<b>TOTAL ANTICIPATED FOR FY 2025/26</b>					<b>25,000</b>	-	<b>90,000</b>	-	<b>115,000</b>
<b>Other Identified Projects</b>									
	None								
<b>OVERALL TOTAL</b>									<b>19,558,043</b>

**Funding Notes:**

ARP = American Rescue Plan, Federal Funds  
CMAQ = Conge: CMAQ = Congestion Mitigation and Air Quality  
FAA = Federal Aviation Administration  
DIF = Development Impact Fee

# Internal Service Fund Revenues

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>601 - Maintenance</b>					
<b>460 - Interest on investments</b>					
601-802.000-460.100	Interest on investments	0	6,000	6,000	6,000
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>601 - Maintenance Totals:</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**Fund 601 –**

Maintenance Fund accounts for costs associated with the oversight of the City’s fleet of vehicles.



		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>602 - Risk Management</b>					
<b>440 - Fees and Charges for Services</b>					
602-811.000-440.800	Insurance allocation, Liability/Proper	1,279,977	1,189,327	1,189,327	1,189,327
602-812.000-440.800	Insurance Allocation - Unemploymen	39,363	0	0	0
602-813.000-440.800	Insurance allocation, Workers Comp.	1,203,787	1,000,898	1,000,898	1,000,898
602-814.000-440.800	Insurance Allocation - Employee Assi:	6,600	10,200	10,200	10,200
<b>440 - Fees and Charges for Services Totals:</b>		<b>2,529,727</b>	<b>2,200,425</b>	<b>2,200,425</b>	<b>2,200,425</b>
<b>602 - Risk Management Totals:</b>		<b>2,529,727</b>	<b>2,200,425</b>	<b>2,200,425</b>	<b>2,200,425</b>

**Fund 602 –**

Risk Management Fund accounts for the costs of providing insurance for general liability, property damage, unemployment benefits, workers’ compensation, and employee health benefits. This fund also finances post-employment health care benefits provided to City retirees.

Operating revenues of this fund consist of payments from other City funds based upon estimated cost of insurance premiums and other operating expenses.

# Internal Service Fund Expenses

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>601 - Maintenance</b>					
601-801.000-700.100	Permanent salaries	49,917	49,920	50,680	50,680
601-801.000-710.100	Health insurance	4,449	4,590	4,560	4,560
601-801.000-710.200	F I C A	3,819	3,820	3,880	3,880
601-801.000-710.300	P E R S	3,860	3,790	3,850	3,850
601-801.000-710.310	PERS UAL	64	89	90	90
601-801.000-710.320	Pension Obligation Debt Serv.	5,258	5,527	5,405	5,405
601-801.000-710.400	Unemployment	218	220	220	220
601-801.000-710.500	Workers' compensation	43,762	0	0	0
601-801.000-730.200	Technical services	11,000	8,100	8,100	8,100
601-801.000-750.100	Insurance	8,098	3,866	3,752	3,752
601-801.000-750.200	Communications	500	500	500	500
601-801.000-750.650	Taxes, Fees, and Penalties	1,900	1,900	1,900	1,900
601-801.000-900.700	ERP Cost Allocation	605	0	0	0
601-802.000-725.200	Electricity	0	240	240	240
<b>601 - Maintenance Totals:</b>		<b>133,450</b>	<b>82,562</b>	<b>83,177</b>	<b>83,177</b>

**Fund 601 –**

- Technical Services are paid to Enterprise for vehicle maintenance tracking.
- Taxes, Fees, and Penalties include title searches, transfers, and a hazardous materials annual fee.

		2020/2021 Current Budget	2021/2022 Proposed Budget 1	2021/2022 Proposed Budget 2	2021/2022 Adopted Budget
<b>602 - Risk Management</b>					
602-811.000-750.100	Insurance - Liability & Property	1,279,977	1,189,327	1,189,327	1,189,327
602-812.000-750.110	Claims - Unemployment Insurance	39,363	0	0	0
602-813.000-750.100	Insurance - Worker's Compensation	1,203,787	1,000,898	1,000,898	1,000,898
602-814.000-730.200	Technical services - Health Admin, Fe	0	3,600	3,600	3,600
602-814.000-750.100	Insurance - Employee Assistance Pro	6,600	6,600	6,600	6,600
	<b>602 - Risk Management Totals:</b>	<b>2,529,727</b>	<b>2,200,425</b>	<b>2,200,425</b>	<b>2,200,425</b>

**Fund 602 –**

The Risk Management Fund accounts for the City’s risk management, self-insurance of unemployment claims, and insurance program expenses, including commercial insurance and the participation in a public entity risk pool. Operating revenues of this fund consist of payments from other City funds based upon estimated cost of insurance premiums and other operating expenses.

# Fiduciary Fund Revenues and Expenses

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>401 - Successor Agency to the BCRA</b>					
<b>410 - Taxes</b>					
401-611.000-410.411	RPTTF Distribution	328,746	266,407	266,407	266,407
<b>410 - Taxes Totals:</b>		<b>328,746</b>	<b>266,407</b>	<b>266,407</b>	<b>266,407</b>
<b>460 - Interest on investments</b>					
401-611.000-460.100	Interest on investments	0	600	600	600
<b>460 - Interest on investments Totals:</b>		<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>401 - Successor Agency to the BCRA Totals:</b>		<b>328,746</b>	<b>267,007</b>	<b>267,007</b>	<b>267,007</b>

**Fund 401 –**

Redevelopment Property Tax Trust Fund (RPTTF) revenues are derived from former Redevelopment Agency (RDA) property taxes and are restricted in accordance to RDA dissolution law for the sole purpose of closing out the City's former RDA. These revenues are approved by the City's Successor Agency, the County's Oversight Board, and the State of California Department of Finance.

During fiscal year 2021/22, the City will explore the ability to file a last and final Recognized Obligation Payment Schedule (ROPS), which would require approval by the City's Successor Agency, the County's Oversight Board, and the State of California Department of Finance.

		2020/2021	2021/2022	2021/2022	2021/2022
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
<b>401 - Successor Agency to the BCRA</b>					
401-611.000-730.200	Technical services	3,100	3,100	3,100	3,100
401-611.000-760.100	Interest	121,275	112,875	112,875	112,875
401-611.000-760.200	Principal	180,000	195,000	195,000	195,000
401-611.000-920.101	Transfer to General Fund	25,000	25,000	25,000	25,000
<b>401 - Successor Agency to the BCRA Totals:</b>		<b>329,375</b>	<b>335,975</b>	<b>335,975</b>	<b>335,975</b>

**Fund 401 –**

This fund accounts for activities of the former Redevelopment Agency (RDA) and are restricted in accordance to RDA dissolution law for the sole purpose of closing out the City's former RDA. These revenues are approved by the City's Successor Agency, the County's Oversight Board, and the State of California Department of Finance.

CIP project revenues and expenses vary from year to year depending on the CIP adopted projects. Multi-year project funding the expenses are reconciled (budget v. actuals) and added as budget carryovers after the fiscal year end audit is completed.

During fiscal year 2021/22, the City will explore the ability to file a last and final Recognized Obligation Payment Schedule (ROPS), which would require approval by the City's Successor Agency, the County's Oversight Board, and the State of California Department of Finance.

# Personnel Summary



City of Brawley  
Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
<b>City Council</b>						
111.000		5.00	5.00	5.00	5.00	5.00
Total City Council		5.00	5.00	5.00	5.00	5.00
<b>City Clerk</b>						
112.000	City Clerk	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	1.00	1.00	1.00	1.00	1.00
112.000	Records Clerk	1.00	1.00	1.00	1.00	1.00
Total City Clerk		3.00	3.00	3.00	3.00	3.00
<b>City Manager</b>						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
Total City Manager		1.00	1.00	1.00	1.00	1.00
<b>Finance</b>						
151.000	Finance Director	0.80	0.80	0.75	0.75	0.00
151	Finance Director/City Treasurer	0.00	0.00	0.00	0.00	0.75
151.000	Assistant Finance Director	0.90	0.90	0.90	0.90	0.90
151.000	Management Analyst	0.00	0.00	0.25	0.25	0.25
151.000	Accountant / Utility Billing Support	0.70	0.70	0.70	0.70	0.70
151.000	Senior Accounting Assistant	0.80	0.80	1.70	1.70	1.70
151.000	Accounting Assistant	1.10	1.10	0.20	0.20	0.20
Total Finance		4.30	4.30	4.50	4.50	4.50
<b>Utility Billing</b>						
152.000	Finance Director	0.20	0.20	0.25	0.25	0.25
152.000	Assistant Finance Director	0.10	0.10	0.10	0.10	0.10
152.000	Accountant / Utility Billing Support	0.30	0.30	0.30	0.30	0.30
152.000	Senior Accounting Assistant	0.20	0.20	0.30	0.30	0.30
152.000	Accounting Assistant	1.90	1.90	1.80	1.80	1.80
Total Utility Billing		2.70	2.70	2.75	2.75	2.75
<b>Personnel</b>						
153.000	Personnel & Risk Mgmt. Administrato	1.00	1.00	1.00	1.00	1.00
Total Personnel		1.00	1.00	1.00	1.00	1.00
<b>City Treasurer</b>						
155.000	City Treasurer	1.00	1.00	1.00	1.00	0.00
Total City Treasurer		1.00	1.00	1.00	1.00	0.00
<b>Planning</b>						
171.000	Development Services Director	0.00	0.00	0.00	0.00	1.00
171.000	City Planner	1.00	1.00	1.00	1.00	0.00
171	Planning Technician	0.00	0.00	0.00	0.00	1.00
171.000	Admin Secretary/Planning Tech	1.00	1.00	1.00	1.00	0.00
Total Planning		2.00	2.00	2.00	2.00	2.00

City of Brawley  
Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
<b>Information Technology</b>						
181.000	Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Total Information Technology		1.00	1.00	1.00	1.00	1.00
<b>Police</b>						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211.000	Commander	2.00	2.00	1.00	1.00	1.00
211.000	Sergeant	5.00	5.00	5.00	5.00	5.00
211.000	Police Agent	10.00	10.00	7.00	5.00	6.00
211.000	P.O. I	4.00	4.00	4.00	3.00	2.00
211.000	P.O. II	1.00	1.00	1.00	1.00	1.00
211.000	P.O. III	10.00	9.00	7.00	10.00	10.00
211.000	Dispatcher	7.00	7.00	7.00	7.00	7.00
211.000	Secretary	1.00	1.00	1.00	1.00	1.00
211.000	Community Service Officer	4.00	4.00	4.00	4.00	4.00
211.000	Non-Sworn Supervisor	2.00	2.00	2.00	2.00	2.00
Total Police		47.00	46.00	40.00	40.00	40.00
<b>Graffiti Abatement</b>						
211.300	Graffiti Abatement Worker	0.00	0.00	0.00	0.00	0.00
Total Graffiti Abatement		0.00	0.00	0.00	0.00	0.00
<b>Fire Department</b>						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Fire Marshal	1.00	0.50	0.00	0.00	
221.000	Captain	6.00	6.00	5.00	6.00	6.00
221.000	Firefighter	10.00	10.00	10.00	10.00	10.00
Total Fire		18.00	17.50	17.00	17.00	17.00
<b>Building Inspections</b>						
231.000	Building Official	1.00	1.00	0.00	0.00	0.00
231.000	Interim Building Official	0.00	0.00	1.00	1.00	1.00
231.000	Inspector	1.00	1.00	0.50	0.50	1.00
231.000	Inspector/Code Enforcement	0.50	0.50	0.50	0.00	0.00
231.000	Administrative Secretary	0.75	0.75	0.75	0.75	0.75
Total Building Inspection		3.25	3.25	2.75	2.25	2.75
<b>Animal Control</b>						
241.000	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total Animal Control		1.00	1.00	1.00	1.00	1.00

City of Brawley  
Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
<b>Engineering</b>						
311.000	Public Wwork Director/City Engineer	1.00	1.00	1.00	1.00	1.00
311.000	Senior Civil Engineer	0.00	0.00	0.00	0.00	1.00
311.000	Assistant Civil Engineer	0.00	0.00	0.00	0.00	1.00
311.000	Engineer	2.00	2.00	2.00	2.00	0.00
311.000	Engineering Technician	1.00	1.00	1.00	1.00	1.00
311.000	Labor Compliance Officer	1.00	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	0.80	0.80	1.00	1.00	1.00
Total Engineering		5.80	5.80	6.00	6.00	6.00
<b>Community and Economic Development</b>						
411.000	Inspector	0.50	0.50	0.50	0.50	1.00
411.000	Bookkeeper	1.00	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	0.25	0.25	0.25	0.25	0.25
Total Community and Economic Development		1.75	1.75	1.75	1.75	2.25
<b>Parks</b>						
511.000	Director	0.25	0.25	0.00	0.00	0.00
511.000	Parks & Recreation Manager	0.00	0.00	0.00	0.00	0.50
511.000	Parks & Recreation Coordinator	0.50	0.50	1.00	1.00	1.00
521.000	Recreation Coordinator	0.00	0.00	0.50	0.50	0.50
511.000	Maintenance Leadman	2.00	2.00	1.00	1.00	1.00
511.000	Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Total Parks		6.75	6.75	6.50	6.50	7.00
<b>Recreation &amp; Lions Center</b>						
521.000	Director	0.25	0.25	0.00	0.00	0.00
521.000	Parks & Recreation Manager	0.00	0.00	0.00	0.00	0.50
521.000	Parks & Recreation Coordinator	0.50	0.50	0.00	0.00	0.00
521.000	Recreation Coordinator	0.00	0.00	0.50	0.50	0.50
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
Total Recreation & Lions Center		1.75	1.75	1.50	1.50	2.00
<b>Senior Center</b>						
522.000	Senior Center Coordinator	0.00	0.00	0.00	0.00	0.00
Total Senior Center		0.00	0.00	0.00	0.00	0.00
<b>Library</b>						
551.000	Librarian	1.00	1.00	1.00	1.00	0.00
551.000	Library Manager	0.00	0.00	0.00	0.00	1.00
551.000	Circulation Supervisor	0.00	0.00	1.00	0.50	1.00
551.000	Library Clerk	2.00	2.00	1.00	0.50	1.00
Total Library		3.00	3.00	3.00	2.00	3.00

City of Brawley  
Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
<b>Library Grant</b>						
551.100	Program Coordinator	1.000	1.000	1.000	1.000	1.00
551.100	Program Aide	1.000	1.000	0.000	0.000	0.00
551.100	Lead Presenter	0.000	0.000	1.000	1.000	1.00
551.100	Driver/Clerk	1.000	1.000	1.000	1.000	1.00
Total Library Grant		3.000	3.000	3.000	3.000	3.000
Total General Fund		112.30	110.80	103.75	102.25	104.25
<b>Street Maintenance - Gas Tax Fund</b>						
312.000	Streets & Utilities Maint. Supervisor	0.32	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	0.00	0.00	0.32	0.32	0.32
312.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.32
312.000	Utility Leadman	0.64	0.64	0.32	0.32	0.00
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	2.24	2.24	2.24	2.24
312.000	Landscaper	0.35	0.35	0.35	0.35	0.35
Total Street Maintenance		4.19	4.19	4.19	4.19	4.19
<b>Water Treatment</b>						
321.000	Operations Division Manager	0.50	0.50	0.00	0.00	1.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	0.00	0.00	1.00	1.00	2.00
321.000	Plant Oper III	6.00	6.00	6.00	6.00	5.00
321.000	Plant Oper II	0.00	0.00	0.00	0.00	0.00
321.000	Maint Worker	1.00	1.00	1.00	1.00	1.00
321.000	Landscapers	0.50	0.50	0.50	0.50	0.50
Total Water Treatment		9.00	9.00	9.50	9.50	10.50
<b>Water Distribution</b>						
322.000	Regulatory Inspector	0.25	0.25	0.00	0.00	0.00
322.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.25	0.25	0.00
322.000	Sr. Environmental Compliance Officer	0.00	0.00	0.00	0.00	0.25
322.000	W/WW System Operator	0.50	0.50	0.50	0.50	0.50
322.000	Streets & Utilities Maint. Superervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.00	0.00	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.50
322.000	Utility Leadman	1.00	1.00	0.50	0.50	0.00
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.50	3.50	3.50	3.50
Total Water Distribution		6.75	6.75	6.75	6.75	6.75

City of Brawley  
Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
<b>Wastewater Collection</b>						
331.000	Regulatory Inspector	0.75	0.75	0.00	0.00	0.00
331.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.75	0.75	0.00
331.000	Sr. Environmental Compliance Officer	0.00	0.00	0.00	0.00	0.75
331.000	W/WW System Operator	0.50	0.50	0.50	0.50	0.50
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.00	0.00	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.00	0.00	0.18
331.000	Utility Leadman	0.36	0.36	0.18	0.18	0.00
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.26	1.26	1.26	1.26
Total Wastewater Collections		3.41	3.41	3.41	3.41	3.41
<b>Wastewater Treatment</b>						
332.000	Operations Div. Mgr.	0.50	0.50	0.00	0.00	0.00
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	1.00	1.00	1.00	1.00	0.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Wastewater Trtmt		6.50	6.50	6.00	6.00	5.00
<b>Airport Fund</b>						
351.000	Landscaper	0.15	0.15	0.15	0.15	0.15
Total Airport		0.15	0.15	0.15	0.15	0.15
<b>Vehicle Maintenance</b>						
801.000	Shop foreman	1.00	1.00	0.00	0.00	0.00
801.000	Management Analyst	0.00	0.00	0.75	0.75	0.75
801.000	Mechanic II	1.00	1.00	0.50	0.00	0.00
801.000	Administrative Secretary	0.20	0.20	0.00	0.00	0.00
Total Vehicle Maintenance		2.20	2.20	1.25	0.75	0.75
<b>OVERALLTOTALS</b>		144.50	143.00	135.00	133.00	135.00

City of Brawley  
 Personnel Summary

Department	Position	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions
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Frozen Positions

City Manager	Community & Economic Development Director
City Clerk	Clerk Typist
Utility Billing	Senior Accounting Assistant
Personnel	Admin Secretary
Building Inspections	Inspector/Code Enf. Officer
Police	Commander
Police	Sargent
Police	Agent
Police	PO I
Police	PO III
Parks	Supervisor
Recreation & Lions Ctr	Supervisor
Parks	Director
Recreation & Lions Ctr	Director
Parks	Administrative Secretary
Recreation & Lions Ctr	Administrative Secretary
Sr. Center	Coordinator
Graffiti Abatement	Abatement Worker
Fire	Captain

Notes:

2019/2020 - Police Department - Position notes

Total count for PD includes one fully funded SRO through agreement with BUHS.

2018/2019 - Fire Department - Position notes

Fire Marshall position retired at mid year and no replacement is planned during the current FY.

2021/2022 - Finance Director assumed the dual title of Finance Director/City Treasurer.

Graffiti Abatement and Senior Center Coordinator positions is performed by part-time staff.