



## FY 2020-2021 Budget

Adopted 21 July 2020

City Council Chambers

383 Main Street



City of Brawley  
 Budget Summary  
 Fiscal Year 2020-2021 (Adopted Budget)

Fund Number - Fund Name	Sources			Uses	
	Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund	550,806	17,185,997	29,083	17,185,997	550,806
201 - ECD - Program Income	7,136,445	13,400	-	3,800	7,146,045
202 - CDBG	405,750	-	-	-	405,750
211 - Gas Tax	1,195,789	1,136,194	830,000	2,351,128	(19,145)
212 - Hwy Relinquishment	436,770	100,000	-	104,626	432,144
213 - SB 821 - Ped. & Bic. Fac.	517,828	89,700	-	115,200	492,328
214 - Downtown Parking	3,644	750	-	-	4,394
215 - Measure D - Sales Tax	4,520,737	975,000	-	1,063,476	4,432,261
221 - Dial-A-Ride	-	-	-	-	-
222 - Law Enforcement	786,975	366,719	579,247	919,899	233,795
231 - Low & Moderate Income Housing	126	-	-	-	126
241 - Bernardo Padilla Land/Light	109,870	10,300	-	3,063	117,107
242 - CFD 05-2 Gateway	27,611	-	-	-	27,611
243 - CFD 05-1 Victoria Park	185,978	65,789	-	54,106	197,661
244 - CFD 05-4 Latigo Ranch	95,085	19,051	-	21,729	92,407
245 - CFD 05-3 La Paloma	176,571	54,100	-	24,872	205,799
246 - CFD 06-1 Malan Park	333,686	107,293	-	86,579	354,400
247 - CFD 07-1 Luckey Ranch	41,866	11,108	-	16,490	36,484
248 - CFD 07-2 Springhouse	134,628	58,298	-	61,498	131,428
301 - Debt Service	-	-	-	-	-
401 - Successor Agency to the BCRA	(2,561,775)	328,746	-	329,375	(2,562,404)
411 - Capital Projects - Parks	(333,472)	-	-	-	(333,472)
421 - Capital Projects - Streets	412,653	2,891,450	2,891,450	2,891,450	412,653
451 - Developer Impact/Capacity Fees	5,081,852	1,084,922	1,739,385	1,819,878	4,346,896
501 - Water	32,087,718	7,437,500	4,184,227	10,983,874	28,541,344
502 - Water Construction	(3,891,406)	-	-	-	(3,891,406)
503 - Water Debt Service	(2,507,273)	289,364	-	289,364	(2,507,273)
511 - Wastewater	61,098,440	6,302,477	1,725,263	6,366,029	61,034,888
512 - Wastewater Projects	(16,814,698)	811,851	-	811,851	(16,814,698)
513 - Wastewater Debt Service	(3,915,072)	193,163	-	193,163	(3,915,072)
521 - Solid Waste	293,073	1,630,000	-	1,394,491	528,582
531 - Airport	7,714,113	463,582	330,000	430,827	7,746,868
532 - Airport Projects	(383,507)	-	-	-	(383,507)
601 - Maintenance	3,367,950	-	-	133,450	3,234,500
602 - Risk Management	(200,474)	2,529,727	-	2,529,727	(200,474)
	<u>96,108,287</u>	<u>44,156,481</u>		<u>50,185,942</u>	<u>90,078,826</u>
		<u>140,264,768</u>			<u>140,264,768</u>

Additional Sections:

Revenue Detail Worksheets  
 Expenditure Detail Worksheets

12,308,655 Increase in budget for CIP  
37,877,287 Basic budget  
 50,185,942 Total Recommended budget



**Capital Projects Summary FY 2020/2021**

<b>Fund</b>	<b>Department</b>	<b>Amount</b>	<b>Project Description</b>	<b>Comments</b>
General Fund (101)	Information Technology	\$ 29,083	Computer Hardware - File Server	
	<b>Total</b>	<b>\$ 29,083</b>		
Streets - Gas Tax (211)	Streets	\$ 760,000	Decorative Lighting Project	Carryover
Streets - Gas Tax (211)	Streets	\$ 45,000	Air Compressor Replacement	Carryover
Streets - Gas Tax (211)	Streets	\$ 25,000	Flashing Beacons on Main St. & signage upgrade	Carryover
	<b>Total</b>	<b>\$ 830,000</b>		
Law Enforcement (222)	Asset Forfeiture-Federal	\$ 474,614	Motorola Dispatch Radio Upgrade	Carryover
Law Enforcement (222)	Stonegarden	\$ 104,633	Two Police Vehicle Acquisitions	
	<b>Total</b>	<b>\$ 579,247</b>		
Capital Projects - Streets (421)	Streets	\$ 475,547	Allen St from Western Ave to El Cerrito Dr.	Carryover
Capital Projects - Streets (421)	Streets	\$ 448,695	Legion St. from Evelyn St. to Kelley Ave Phase 2	SB1 FY 18/19 Local Partnership Formulaic Program. Carryover
Capital Projects - Streets (421)	Streets	\$ 733,336	Legion St. from east of Kelley Ave. to the west Deflection point Phase 3	STBG 2018 Grant, FY 19/20. Carryover
Capital Projects - Streets (421)	Streets	\$ 723,872	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.	SB1 FY 19/20 Allocation. SB1 FY 20/21 Allocation. Carryover
Capital Projects - Streets (421)	Streets	\$ 60,000	K Street from Hwy 86 to 8th Street (Design Only)	STBG 2018 Grant, FY 19/20 Design, Carryover. Const. FY 21/22
Capital Projects - Streets (421)	Streets	\$ 200,000	Legion St. from the east of Hwy 86 frontage St. to Western Ave. Northern half street only (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design, Carryover. Const. FY 20/21
Capital Projects - Streets (421)	Streets	\$ 200,000	Western Ave. from Legion St. to Wildcat Dr. (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design (Wal-Mart DIF). Carryover. Const. FY 21/22
Capital Projects - Streets (421)	Streets	\$ 50,000	Focused Main Street ADA Improvements	Carryover
	<b>Total</b>	<b>\$ 2,891,450</b>		
Capital Projects - Streets (451)	Impact Fees Streets	\$ 1,078,213	Wildcat Dr. from Western Ave. to First St. (Street Construction)	CMAQ 2015 Grant. Carryover
Capital Projects - Streets (451)	Impact Fees Streets	\$ 515,000	IID Best Canal Undergrounding along Wildcat Dr from First St. to Dogwood Rd. (Design plus 25% of Construction cost)	IID will pay 75%, City will pay 25% for construction. Carryover
Capital Projects - Streets (451)	Impact Fees Streets	\$ 76,172	AT&T Fee Relocation Facilities for IID Best canal Undergrounding	Expected to be reimbursed by Developer
Capital Projects - Streets (451)	Impact Fees Streets	\$ 70,000	IID Energy Fee Relocation Facilities for IID Best canal Undergrounding	Expected to be reimbursed by Developer
	<b>Total</b>	<b>\$ 1,739,385</b>		
Water Fund (501)	Treatment	\$ 737,580	Sedimentation Basins Componenets Replacement	Carryover
Water Fund (501)	Treatment	\$ 1,245,352	Pump Actuators Replacement	Carryover
Water Fund (501)	Treatment	\$ 933,694	Raw Water Ponds Liner Replacement	
Water Fund (501)	Treatment	\$ 64,900	Rehabilitation of Raw Water Pump and Raw Water 50 HP Pump VFD Replacement	Carryover
Water Fund (501)	Treatment	\$ 925,500	Rehabilitation of Finish Water Reservoir	
	<b>Total</b>	<b>\$ 3,907,026</b>		
Water Fund (501)	Distribution	\$ 222,201	Water line replacement along Allen St. from Western Ave to El Cerrito Dr	Carryover
Water Fund (501)	Distribution	\$ 55,000	Installation of automatic flusher station at SDSU	Carryover. Maybe \$18,000 in credit from WWTP Violations
	<b>Total</b>	<b>\$ 277,201</b>		

**Capital Projects Summary FY 2020/2021**

<b>Fund</b>	<b>Department</b>	<b>Amount</b>	<b>Project Description</b>	<b>Comments</b>
Wastewater Fund (511)	Treatment	\$ 15,000	A/C Unit Replacement at Building "C"	Carryover
Wastewater Fund (511)	Treatment	\$ 90,000	UV Bulbs and Ballasts	Annual Expenditure
Wastewater Fund (511)	Treatment	\$ 252,603	Supply Emergency Power to Headworks Screen	Carryover
Wastewater Fund (511)	Treatment	\$ 440,000	Clarifiers Weir Coating	
	<b>Total</b>	<b>\$ 797,603</b>		
Wastewater Fund (511)	Collection	\$ 35,000	PMH Sanitary Sewer pipeline Investigation	Carryover
Wastewater Fund (511)	Collection	\$ 240,000	8 Manhole Rehab. (3 at BUHS, 2 at Shank Rd, 2 at PMH, 1 at Gloriann)	Carryover
Wastewater Fund (511)	Collection	\$ 435,160	Lift Station No. 1 Rehabilitation	Carryover
Wastewater Fund (511)	Collection	\$ 30,000	Two Flow Meters Purchase	Carryover
Wastewater Fund (511)	Collection	\$ 30,000	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)	Carryover
Wastewater Fund (511)	Collection	\$ 61,000	Library Sanitary Sewer Pipeline Replacement	Carryover
Wastewater Fund (511)	Collection	\$ 81,500	Storm Drain pipe relocation on Main St and Cesar Chavez St	Carryover
Wastewater Fund (511)	Collection	\$ 15,000	Grease Mitigation Device for Lift Station No. 2	
	<b>Total</b>	<b>\$ 927,660</b>		
Airport Fund (351)		\$ 330,000	Design Reconstruction of Runway 8/26	
	<b>Total</b>	<b>\$ 330,000</b>		
	<b>TOTAL</b>	<b>\$ 12,308,655</b>		

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# Revenues

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FINAL BUDGET

Fiscal Current Year  
2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Revenues					
Dept: 110.000 General Revenues					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	1,645,792	1,673,968	1,745,127	1,707,477	2.00
410.110 VLF swap - Property Tax SB1096	2,330,938	2,364,000	2,455,791	2,411,280	2.00
410.120 Sales tax swap	0	0	0	0	0.00
410.130 Prop 1A Securitization	0	0	0	0	0.00
410.200 Current unsecured property tax	159,887	177,734	180,006	180,000	1.27
410.400 Other property taxes	29,670	35,333	50,654	43,080	21.93
410.401 City Pass-through H&S Cd 34183	47,454	23,727	53,343	53,342	124.82
410.402 LMIHF Re-distribution	0	0	0	0	0.00
410.412 RPTTF Residual	431,312	304,276	490,184	409,496	34.58
410.500 Sales and use taxes	2,284,528	2,402,204	2,533,237	2,260,337	-5.91
410.600 Transient lodging taxes	393,747	401,600	381,442	301,200	-25.00
410.700 Franchise taxes	633,883	630,000	363,926	640,000	1.59
410.800 Business license tax	56,903	56,000	50,178	56,000	0.00
410.900 Real property transfer tax	47,096	47,000	35,740	42,300	-10.00
410.910 Utility users tax	1,920,108	1,900,000	1,871,731	1,900,000	0.00
Total Taxes	9,981,318	10,015,842	10,211,359	10,004,512	-0.11
Acct Class: 4200 Licenses and permits					
420.420 Other licenses and permits	0	0	0	0	0.00
Total Licenses and permits	0	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.100 Motor vehicle license fee	0	0	0	0	0.00
430.120 Off highway vehicle license	0	0	0	0	0.00
430.130 Other in-lieu taxes	17,949	0	0	0	0.00
430.140 Educ. rev augment. AB	0	0	0	0	0.00
430.280 Homeowner's prop. tax relief	0	0	0	0	0.00
430.290 State mandated costs reimb.	0	0	0	0	0.00
430.291 Successor Agency Admin Allow	0	0	0	0	0.00
Total Intergovernmental	17,949	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.140 Impact fees	13,951	1,200	873	1,200	0.00
440.600 Sale of maps & publications	1,435	1,500	1,452	1,500	0.00
Total Charges for services	15,386	2,700	2,325	2,700	0.00
Acct Class: 4500 Fines and forfeits					
450.100 Motor vehicle code fines	12,346	5,000	7,379	8,500	70.00
450.200 City criminal fines	15,442	15,000	11,871	12,500	-16.67
450.300 Parking fines	9,686	6,500	5,071	6,500	0.00
450.310 Handicap Parking Review Fee	100	425	11	100	-76.47
450.400 Other Fines & Pen	0	0	0	0	0.00
Total Fines and forfeits	37,574	26,925	24,332	27,600	2.51
Acct Class: 4600 Interest					
460.100 Interest on investments	-13,424	20,000	23,556	15,000	-25.00
Total Interest	-13,424	20,000	23,556	15,000	-25.00
Acct Class: 4700 Miscellaneous					
470.100 Sale of property	5	0	0	130,000	0.00
470.110 Rents and royalties	0	0	0	0	0.00
470.150 Penalty & interest	384	0	279	0	0.00
470.160 Returned check fee	0	0	60	0	0.00
470.240 Workers comp reimbursement	92,283	70,000	146,654	70,000	0.00
470.300 Other revenues	17,484	0	10,785	0	0.00
480.100 Reimbursements & recoveries	956	0	461	0	0.00
Total Miscellaneous	111,112	70,000	158,238	200,000	185.71

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 110.000 General Revenues					
Acct Class: 4800 Other financing sources					
490.100 Debt Proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.401 Trans from Successor Agency	88,837	25,000	0	25,000	0.00
Total Operating Transfers	88,837	25,000	0	25,000	0.00
Total General Revenues	10,238,751	10,160,467	10,419,810	10,274,812	1.13
Dept: 152.000 Utility Billing					
Acct Class: 4400 Charges for services					
440.904 Admin o/h - Water	747,452	754,650	691,763	798,435	5.80
440.905 Admin o/h - Wastewater	602,092	605,000	554,583	682,000	12.73
440.906 Admin o/h - Solid Waste	0	0	0	0	0.00
440.907 Admin o/h - Airport	13,178	13,066	11,977	13,374	2.36
Total Charges for services	1,362,722	1,372,716	1,258,323	1,493,809	8.82
Total Utility Billing	1,362,722	1,372,716	1,258,323	1,493,809	8.82
Dept: 171.000 Planning					
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	0	0	0	107,000	0.00
430.444 Strategic Planning Grant	0	0	0	0	0.00
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	107,000	0.00
Acct Class: 4400 Charges for services					
440.110 Land regulation fees	36,270	30,000	19,865	22,000	-26.67
440.600 Sale of maps & publications	-38	0	0	0	0.00
Total Charges for services	36,232	30,000	19,865	22,000	-26.67
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	10,000	0	0	-100.00
Total Miscellaneous	0	10,000	0	0	-100.00
Total Planning	36,232	40,000	19,865	129,000	222.50
Dept: 181.000 Information technology					
Acct Class: 4400 Charges for services					
440.930 ERP Alloc - Other Funds	0	0	0	120,742	0.00
Total Charges for services	0	0	0	120,742	0.00
Total Information technology	0	0	0	120,742	0.00
Dept: 191.000 Non-departmental					
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	6,194	0	0	0	0.00
Total Intergovernmental	6,194	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.901 Admin o/h - ECD	17,392	0	0	0	0.00
440.902 Admin o/h - Streets	191,308	319,100	319,100	220,400	-30.93
440.903 Admin o/h - CRA	0	0	0	0	0.00
440.904 Admin o/h - Water	341,900	326,600	326,600	410,700	25.75
440.905 Admin o/h - Wastewater	409,200	388,200	388,200	416,600	7.32
440.906 Admin o/h - Solid Waste	0	0	0	0	0.00
440.907 Admin o/h - Airport	7,500	5,200	5,200	7,600	46.15
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0.00
440.914 Admin o/h - Law Enforcement	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 191.000 Non-departmental					
Acct Class: 4400 Charges for services					
440.915 Admin o/h - Bernardo Padilla	1,800	1,100	1,100	300	-72.73
Total Charges for services	969,100	1,040,200	1,040,200	1,055,600	1.48
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.200 Operating transfers	0	0	1,482,632	1,575,165	0.00
600.212 Trans frm Hwy Relinquish	0	458,424	0	104,626	-77.18
600.243 Transfer from CFD VictoriaPark	0	44,756	19,512	44,756	0.00
600.244 Transfer from CFD LatigoRanch	0	16,597	8,268	16,597	0.00
600.245 Transfer from CFD La Paloma	0	17,196	14,214	17,196	0.00
600.246 Transfer from CFD Malan Park	0	78,329	41,548	78,329	0.00
600.247 Transfer from CFD Luckey Ranch	0	11,058	13,770	11,058	0.00
600.248 Transfer from CFD Springhouse	0	58,198	22,998	58,198	0.00
600.401 Trans from Successor Agency	0	0	0	25,000	0.00
Total Operating Transfers	0	684,558	1,602,942	1,930,925	182.07
Total Non-departmental	975,294	1,724,758	2,643,142	2,986,525	73.16
Dept: 211.000 Police Protection					
Acct Class: 4100 Taxes					
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0.00
Total Taxes	0	0	0	0	0.00
Acct Class: 4200 Licenses and permits					
420.200 Bicycle licenses	380	400	135	400	0.00
Total Licenses and permits	380	400	135	400	0.00
Acct Class: 4300 Intergovernmental					
430.150 Sales and use taxes	170,872	194,199	0	175,752	-9.50
430.300 P.O.S.T. reimbursement	789	40,000	53,162	50,000	25.00
430.526 State grant - homeland sec.	0	0	0	0	0.00
430.610 Federal grant - FBI	0	0	0	0	0.00
430.613 Click It or Ticket	0	0	0	0	0.00
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0.00
430.619 DOJ Grant - COPS Hiring	0	0	0	63,656	0.00
430.662 Federal grant	0	0	0	0	0.00
430.691 OTS grant	0	0	0	0	0.00
430.700 School district participation	141,414	84,875	54,571	21,219	-75.00
430.702 HIDTA grant	127,578	47,250	95,511	47,250	0.00
430.703 AB109/Training Reimb	0	0	0	0	0.00
Total Intergovernmental	440,653	366,324	203,244	357,877	-2.31
Acct Class: 4400 Charges for services					
440.220 False alarm fees	0	0	0	0	0.00
440.230 Dispatch service fees	88,482	88,482	88,481	88,482	0.00
440.240 D.U.I. cost recovery	0	0	0	0	0.00
440.250 Restitution	0	0	626	0	0.00
440.320 Charges for services	80	0	-195	0	0.00
440.330 Charges for Storage Fees	3,970	10,000	549	3,000	-70.00
Total Charges for services	92,532	98,482	89,461	91,482	-7.11
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	93,611	112,686	154,593	55,000	-51.19
Total Miscellaneous	93,611	112,686	154,593	55,000	-51.19

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 211.000 Police Protection					
Acct Class: 4900 Operating Transfers					
600.204 Transfer from Traffic Offender	0	0	0	0	0.00
600.205 Trn from Asset Forfeiture Fed	0	0	0	0	0.00
600.222 Transfer from Law Enforcement	0	0	0	0	0.00
600.910 Transfer from COPS	0	0	163,336	0	0.00
Total Operating Transfers	0	0	163,336	0	0.00
Total Police Protection	627,176	577,892	610,769	504,759	-12.66
Dept: 211.300 Graffiti Abatement					
Acct Class: 4300 Intergovernmental					
430.704 LACC- Graffiti	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.203 Trans. from Law Enfor State AF	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Graffiti Abatement	0	0	0	0	0.00
Dept: 221.000 Fire Department					
Acct Class: 4300 Intergovernmental					
430.526 State grant - homeland sec.	0	0	0	0	0.00
430.650 CDBG	0	0	0	0	0.00
430.662 Federal grant	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.300 Fire Dept. services	150,027	150,000	136,844	150,000	0.00
440.310 State reimbursement	70,594	15,639	26,067	0	-100.00
440.340 Fire Inspection Fees	28,479	28,500	11,003	21,500	-24.56
Total Charges for services	249,100	194,139	173,913	171,500	-11.66
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	31,137	30,000	41,925	40,000	33.33
Total Miscellaneous	31,137	30,000	41,925	40,000	33.33
Total Fire Department	280,238	224,139	215,838	211,500	-5.64
Dept: 231.000 Building Inspection					
Acct Class: 4200 Licenses and permits					
420.300 Contractors licenses	9,325	9,000	7,947	9,000	0.00
420.400 Construction permits	572,674	182,500	235,181	182,500	0.00
Total Licenses and permits	581,999	191,500	243,128	191,500	0.00
Acct Class: 4300 Intergovernmental					
430.404 SB 1473 - Permit Admin Fee	149	50	82	50	0.00
Total Intergovernmental	149	50	82	50	0.00
Acct Class: 4400 Charges for services					
440.120 Plan check fees	94,973	70,000	52,683	70,000	0.00
440.150 Inspection fees	6,676	10,000	4,799	7,000	-30.00
440.600 Sale of maps & publications	0	0	1,038	0	0.00
Total Charges for services	101,649	80,000	58,520	77,000	-3.75
Acct Class: 4700 Miscellaneous					
470.150 Penalty & interest	239	0	829	0	0.00
470.300 Other revenues	0	0	0	0	0.00
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0.00

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 231.000 Building Inspection					
Total Miscellaneous	239	0	829	0	0.00
Total Building Inspection	684,036	271,550	302,558	268,550	-1.10
Dept: 241.000 Animal Control					
Acct Class: 4200 Licenses and permits					
420.100 Animal licenses	2,427	3,000	2,453	3,000	0.00
Total Licenses and permits	2,427	3,000	2,453	3,000	0.00
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
440.210 Animal shelter fees	8,455	9,000	8,550	9,000	0.00
Total Charges for services	8,455	9,000	8,550	9,000	0.00
Total Animal Control	10,882	12,000	11,003	12,000	0.00
Dept: 311.000 Engineering					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4200 Licenses and permits					
420.410 Pavement cuts	78,479	10,000	8,666	10,000	0.00
Total Licenses and permits	78,479	10,000	8,666	10,000	0.00
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	0	0	0	0	0.00
430.473 STPL-5167017 State	0	0	0	0	0.00
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.120 Plan check fees	0	0	11,594	52,160	0.00
440.150 Inspection fees	0	0	0	0	0.00
440.600 Sale of maps & publications	0	0	0	0	0.00
440.902 Admin o/h - Streets	183,200	239,700	219,725	409,300	70.76
440.904 Admin o/h - Water	427,600	365,400	334,950	313,600	-14.18
440.905 Admin o/h - Wastewater	298,600	158,400	145,200	129,300	-18.37
440.906 Admin o/h - Solid Waste	0	0	0	0	0.00
440.907 Admin o/h - Airport	7,669	10,258	9,403	24,699	140.78
Total Charges for services	917,069	773,758	720,872	929,059	20.07
Acct Class: 4700 Miscellaneous					
470.150 Penalty & interest	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
480.100 Reimbursements & recoveries	0	0	9,145	0	0.00
480.424 Sal Reimb - General Administra	0	0	0	0	0.00
Total Miscellaneous	0	0	9,145	0	0.00
Acct Class: 4800 Other financing sources					
500.000 Bond proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Total Engineering	995,548	783,758	738,683	939,059	19.81
Dept: 411.000 Community Development					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 411.000 Community Development					
Acct Class: 4700 Miscellaneous					
480.424 Sal Reimb - General Administra	0	0	0	0	0.00
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Community Development	0	0	0	0	0.00
Dept: 511.000 Parks					
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.213 Transfer from SB 821	0	0	0	0	0.00
600.451 Trans frm impact fees	0	11,683	11,683	0	-100.00
Total Operating Transfers	0	11,683	11,683	0	-100.00
Total Parks	0	11,683	11,683	0	-100.00
Dept: 521.000 Recreation & Lions Center					
Acct Class: 4400 Charges for services					
440.320 Charges for services	7,916	11,625	5,371	6,000	-48.39
440.400 Concessions	50	0	0	0	0.00
440.410 Swimming pool fees	23,619	22,000	17,076	12,000	-45.45
440.420 Recreation registration fees	24,208	22,000	12,130	14,000	-36.36
Total Charges for services	55,793	55,625	34,577	32,000	-42.47
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	18,966	19,500	10,390	10,000	-48.72
470.160 Returned check fee	0	0	0	0	0.00
470.200 Contributions	2,000	0	0	0	0.00
470.300 Other revenues	395	0	500	0	0.00
Total Miscellaneous	21,361	19,500	10,890	10,000	-48.72
Total Recreation & Lions Center	77,154	75,125	45,467	42,000	-44.09
Dept: 521.100 Recreation Leagues					
Acct Class: 4400 Charges for services					
440.430 Recreation league fees	54,563	70,500	39,081	19,000	-73.05
Total Charges for services	54,563	70,500	39,081	19,000	-73.05
Total Recreation Leagues	54,563	70,500	39,081	19,000	-73.05
Dept: 522.000 Senior Citizens Center					
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	11,538	17,826	13,755	7,000	-60.73
Total Miscellaneous	11,538	17,826	13,755	7,000	-60.73
Total Senior Citizens Center	11,538	17,826	13,755	7,000	-60.73
Dept: 551.000 Library					
Acct Class: 4300 Intergovernmental					
430.520 State grant - library	47,620	37,000	44,385	0	-100.00
430.910 County shared cost reimb.	0	0	9,254	0	0.00
Total Intergovernmental	47,620	37,000	53,639	0	-100.00
Acct Class: 4400 Charges for services					
440.500 Library fines and fees	125	200	81	100	-50.00
440.610 Sale of copies	0	50	7	25	-50.00
Total Charges for services	125	250	88	125	-50.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
Dept: 551.000 Library					
Acct Class: 4600 Interest					
460.100 Interest on investments	332	0	255	0	0.00
Total Interest	332	0	255	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Library	48,077	37,250	53,982	125	-99.66
Dept: 551.100 Library Grant - LAMBS					
Acct Class: 0000					
430.525 State grant	7,010	13,000	0	0	-100.00
Acct Class: 0000	7,010	13,000	0	0	-100.00
Acct Class: 4300 Intergovernmental					
430.520 State grant - library	0	0	0	0	0.00
430.521 State grant - LAMBS	98,731	189,009	116,513	177,116	-6.29
Total Intergovernmental	98,731	189,009	116,513	177,116	-6.29
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Library Grant - LAMBS	105,741	202,009	116,513	177,116	-12.32
Total Revenues	15,507,950	15,581,673	16,500,471	17,185,997	10.30

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
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Fund: 201 - ECD - Program Income					
Revenues					
Dept: 650.000 P.I. General Administration					
Acct Class: 4600 Interest					
460.100 Interest on investments	4,477	2,000	374	1,000	-50.00
460.200 Interest on loans	18,385	16,000	11,920	12,000	-25.00
460.300 Late charges	477	650	303	400	-38.46
Total Interest	23,339	18,650	12,597	13,400	-28.15
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
470.400 Loan repayments - principal	-10	0	59,771	0	0.00
Total Miscellaneous	-10	0	59,771	0	0.00
Total P.I. General Administration	23,329	18,650	72,368	13,400	-28.15
Total Revenues	23,329	18,650	72,368	13,400	-28.15



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 202 - CDBG					
Revenues					
Dept: 650.533 06-STBG-2805 General Admin					
Acct Class: 4300 Intergovernmental					
430.680 STBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 06-STBG-2805 General Admin	0	0	0	0	0.00
Dept: 650.534 06-STBG-2805 Activity Delivery					
Acct Class: 4300 Intergovernmental					
430.680 STBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 06-STBG-2805 Activity Delivery	0	0	0	0	0.00
Dept: 650.535 04-STBG-1952 gen admin					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	12,500	0	0.00
Total Intergovernmental	0	0	12,500	0	0.00
Total 04-STBG-1952 gen admin	0	0	12,500	0	0.00
Dept: 650.536 04-STBG-1952 hsg rehab					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 04-STBG-1952 hsg rehab	0	0	0	0	0.00
Dept: 650.537 04-STBG-1952 act deliv					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 04-STBG-1952 act deliv	0	0	0	0	0.00
Dept: 650.541 05-EDBG-1974-Gen admin					
Acct Class: 4300 Intergovernmental					
430.655 EDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 05-EDBG-1974-Gen admin	0	0	0	0	0.00
Dept: 650.543 05-EDBG-1974-Act delivery					
Acct Class: 4300 Intergovernmental					
430.655 EDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 05-EDBG-1974-Act delivery	0	0	0	0	0.00
Dept: 650.544 06-CalHome-261					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 06-CalHome-261	0	0	0	0	0.00
Dept: 650.545 05-CalHome-134					
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 202 - CDBG</b>					
<b>Revenues</b>					
Total 05-CalHome-134	0	0	0	0	0.00
Dept: 650.547 11-HOME-7664 Program					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Total 11-HOME-7664 Program	0	0	0	0	0.00
Dept: 650.549 15-HOME-10897 Program					
Acct Class: 0000					
430.525 State grant	101,492	0	150,197	0	0.00
Acct Class: 0000	101,492	0	150,197	0	0.00
Total 15-HOME-10897 Program	101,492	0	150,197	0	0.00
Dept: 650.550 13-CDBG-8954 - General Admin					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Total 13-CDBG-8954 - General Admin	0	0	0	0	0.00
Dept: 650.551 13-CDBG-8954 - Activity Del					
Acct Class: 0000					
430.525 State grant	72,592	0	0	0	0.00
Acct Class: 0000	72,592	0	0	0	0.00
Total 13-CDBG-8954 - Activity Del	72,592	0	0	0	0.00
Dept: 650.552 13-CDBG-8954					
Acct Class: 0000					
430.525 State grant	980,967	0	0	0	0.00
Acct Class: 0000	980,967	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.201 Trans frm P.I.	0	0	223,804	0	0.00
Total Operating Transfers	0	0	223,804	0	0.00
Total 13-CDBG-8954	980,967	0	223,804	0	0.00
Total Revenues	1,155,051	0	386,501	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 211 - Gas Tax</b>					
<b>Revenues</b>					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 4300 Intergovernmental					
430.180 Gasoline tax (2103)	89,425	236,138	188,499	230,977	-2.19
430.190 Gasoline tax (2105)	147,960	152,266	139,448	144,902	-4.84
430.200 Gasoline tax (2106)	88,241	86,089	79,894	82,439	-4.24
430.210 Gasoline tax (2107)	222,159	198,872	176,080	174,318	-12.35
430.220 Gasoline tax (2107.5)	4,620	6,000	6,000	6,000	0.00
430.450 State highway maintenance	19,727	19,727	16,439	19,727	0.00
430.465 Road Maint and Rehab SB1	493,840	450,595	443,767	469,831	4.27
430.485 SB1 Loan Repay	30,918	30,918	30,733	0	-100.00
<b>Total Intergovernmental</b>	<b>1,096,890</b>	<b>1,180,605</b>	<b>1,080,860</b>	<b>1,128,194</b>	<b>-4.44</b>
Acct Class: 4600 Interest					
460.100 Interest on investments	21,845	8,000	1,750	8,000	0.00
<b>Total Interest</b>	<b>21,845</b>	<b>8,000</b>	<b>1,750</b>	<b>8,000</b>	<b>0.00</b>
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
480.100 Reimbursements & recoveries	0	0	1,588	0	0.00
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>1,588</b>	<b>0</b>	<b>0.00</b>
Acct Class: 4900 Operating Transfers					
600.401 Trans from Successor Agency	0	0	0	0	0.00
<b>Total Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Street Maintenance &amp; Improve.</b>	<b>1,118,735</b>	<b>1,188,605</b>	<b>1,084,198</b>	<b>1,136,194</b>	<b>-4.41</b>
<b>Total Revenues</b>	<b>1,118,735</b>	<b>1,188,605</b>	<b>1,084,198</b>	<b>1,136,194</b>	<b>-4.41</b>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 212 - Hwy Relinquishment</b>					
<b>Revenues</b>					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 4300 Intergovernmental					
430.440 State grant - SB 325	0	0	0	0	0.00
430.450 State highway maintenance	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	133,461	100,000	52,607	100,000	0.00
Total Interest	133,461	100,000	52,607	100,000	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	630,860	0	0	-100.00
470.300 Other revenues	0	0	0	0	0.00
470.310 Highway Relinquishment	972,675	0	0	0	0.00
480.100 Reimbursements & recoveries	0	0	577,701	0	0.00
Total Miscellaneous	972,675	630,860	577,701	0	-100.00
Total Street Maintenance & Improve.	1,106,136	730,860	630,308	100,000	-86.32
Total Revenues	1,106,136	730,860	630,308	100,000	-86.32

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 213 - SB 821 - Ped. & Bic. Fac.					
Revenues					
Dept: 313.000 Bicycle & Pedestrian Fac.					
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	0	50,000	0	0	-100.00
430.640 SB 821 Art. 3	86,601	0	52,642	26,000	0.00
430.641 SB 821 Art. 8E	0	0	122,460	61,000	0.00
Total Intergovernmental	<u>86,601</u>	<u>50,000</u>	<u>175,102</u>	<u>87,000</u>	<u>74.00</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	5,556	600	438	2,700	350.00
Total Interest	<u>5,556</u>	<u>600</u>	<u>438</u>	<u>2,700</u>	<u>350.00</u>
Total Bicycle & Pedestrian Fac.	<u>92,157</u>	<u>50,600</u>	<u>175,540</u>	<u>89,700</u>	<u>77.27</u>
Total Revenues	<u>92,157</u>	<u>50,600</u>	<u>175,540</u>	<u>89,700</u>	<u>77.27</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 214 - Downtown Parking</b>					
Revenues					
Dept: 312.100 Downtown Parking					
Acct Class: 4400 Charges for services					
440.350 Parking fees	743	650	793	750	15.38
Total Charges for services	743	650	793	750	15.38
Acct Class: 4600 Interest					
460.100 Interest on investments	42	0	3	0	0.00
Total Interest	42	0	3	0	0.00
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Downtown Parking	785	650	796	750	15.38
Total Revenues	785	650	796	750	15.38

City of Brawley

	FY18-19	FY19-20	FY19-20	FY20-21	Budget
	Prior Yr.	Amended	Current Yr.	Adopted	Percent
	Actual	Budget	Actual	Budget	Change
<b>Fund: 215 - Measure D - Sales Tax</b>					
Revenues					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 4100 Taxes					
410.500 Sales and use taxes	1,085,577	1,100,000	936,387	950,000	-13.64
Total Taxes	1,085,577	1,100,000	936,387	950,000	-13.64
Acct Class: 4600 Interest					
460.100 Interest on investments	91,500	25,000	6,404	25,000	0.00
Total Interest	91,500	25,000	6,404	25,000	0.00
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4800 Other financing sources					
500.000 Bond proceeds	0	0	1,405,451	0	0.00
Total Other financing sources	0	0	1,405,451	0	0.00
Total Street Maintenance & Improve.	1,177,078	1,125,000	2,348,241	975,000	-13.33
Total Revenues	1,177,078	1,125,000	2,348,241	975,000	-13.33

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 221 - Dial-A-Ride</b>					
Revenues					
Dept: 193.000 Dial - a - Ride					
Acct Class: 4300 Intergovernmental					
430.620 TDA Article 8(c)	0	0	0	0	0.00
430.630 LTA 2% Set Aside	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.620 Fares	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Total Dial - a - Ride	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 222 - Law Enforcement					
Revenues					
Dept: 211.000 Police Protection					
Acct Class: 4600 Interest					
460.100 Interest on investments	373	0	33	0	0.00
Total Interest	373	0	33	0	0.00
Acct Class: 4700 Miscellaneous					
470.220 Asset Forfeiture	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Police Protection	373	0	33	0	0.00
Dept: 211.100 Pol. Prot. - traffic offender					
Acct Class: 4400 Charges for services					
440.270 Traffic Offender	14,500	0	8,000	7,500	0.00
Total Charges for services	14,500	0	8,000	7,500	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	234	0	17	0	0.00
Total Interest	234	0	17	0	0.00
Acct Class: 4700 Miscellaneous					
480.100 Reimbursements & recoveries	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Pol. Prot. - traffic offender	14,734	0	8,017	7,500	0.00
Dept: 211.200 Asset Forfeiture-Federal					
Acct Class: 4300 Intergovernmental					
430.526 State grant - homeland sec.	0	0	0	0	0.00
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	5,338	0	792	0	0.00
Total Interest	5,338	0	792	0	0.00
Acct Class: 4700 Miscellaneous					
470.100 Sale of property	12,500	0	0	0	0.00
470.220 Asset Forfeiture	537,003	0	175,945	0	0.00
Total Miscellaneous	549,503	0	175,945	0	0.00
Total Asset Forfeiture-Federal	554,841	0	176,737	0	0.00
Dept: 211.500 Stonegarden Grant					
Acct Class: 4300 Intergovernmental					
430.618 Stonegarden Reimb (DHS)	0	0	109,935	234,219	0.00
Total Intergovernmental	0	0	109,935	234,219	0.00
Total Stonegarden Grant	0	0	109,935	234,219	0.00
Dept: 211.903 Motor Div-OTS Grant					
Acct Class: 4600 Interest					
460.100 Interest on investments	4	0	0	0	0.00
Total Interest	4	0	0	0	0.00
Total Motor Div-OTS Grant	4	0	0	0	0.00
Dept: 211.910 State COPS					
Acct Class: 4300 Intergovernmental					
430.603 Supplemental Law Enf Block Grt	0	144,563	318,488	125,000	-13.53

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 222 - Law Enforcement					
Revenues					
Dept: 211.910 State COPS					
Total Intergovernmental	0	144,563	318,488	125,000	-13.53
Acct Class: 4600 Interest					
460.100 Interest on investments	2,029	0	48	0	0.00
Total Interest	2,029	0	48	0	0.00
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total State COPS	2,029	144,563	318,536	125,000	-13.53
Dept: 211.912 2009-SB-B9-0962					
Acct Class: 4300 Intergovernmental					
430.662 Federal grant	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total 2009-SB-B9-0962	0	0	0	0	0.00
Total Revenues	571,981	144,563	613,259	366,719	153.67

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 231 - Low &amp; Moderate Income Housing</b>					
Revenues					
Dept: 612.000 Housing					
Acct Class: 4100 Taxes					
410.410 CRA - tax increment	467	0	0	0	0.00
Total Taxes	467	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
480.424 Sal Reimb - General Administra	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Housing	467	0	0	0	0.00
Total Revenues	467	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 241 - Bernardo Padilla Land/Light					
Revenues					
Dept: 511.100 Parks, Landscape & Lighting					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	10,299	10,300	10,299	10,300	0.00
Total Taxes	<u>10,299</u>	<u>10,300</u>	<u>10,299</u>	<u>10,300</u>	<u>0.00</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	1,804	0	124	0	0.00
Total Interest	<u>1,804</u>	<u>0</u>	<u>124</u>	<u>0</u>	<u>0.00</u>
Acct Class: 4700 Miscellaneous					
470.150 Penalty & interest	0	0	0	0	0.00
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Parks, Landscape & Lighting	<u>12,103</u>	<u>10,300</u>	<u>10,424</u>	<u>10,300</u>	<u>0.00</u>
Total Revenues	<u>12,103</u>	<u>10,300</u>	<u>10,424</u>	<u>10,300</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 242 - CFD 05-2 Gateway</b>					
<b>Revenues</b>					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	0	0	0	0	0.00
Total Taxes	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	490	0	32	0	0.00
Total Interest	490	0	32	0	0.00
Total Comm Fac Dist	490	0	32	0	0.00
Total Revenues	490	0	32	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 243 - CFD 05-1 Victoria Park					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	49,870	65,439	65,490	65,439	0.00
Total Taxes	<u>49,870</u>	<u>65,439</u>	<u>65,490</u>	<u>65,439</u>	<u>0.00</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	2,457	350	194	350	0.00
Total Interest	<u>2,457</u>	<u>350</u>	<u>194</u>	<u>350</u>	<u>0.00</u>
Total Comm Fac Dist	<u>52,327</u>	<u>65,789</u>	<u>65,684</u>	<u>65,789</u>	<u>0.00</u>
Total Revenues	<u>52,327</u>	<u>65,789</u>	<u>65,684</u>	<u>65,789</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 244 - CFD 05-4 Latigo Ranch					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	18,481	18,851	18,903	18,851	0.00
Total Taxes	<u>18,481</u>	<u>18,851</u>	<u>18,903</u>	<u>18,851</u>	<u>0.00</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	1,498	200	110	200	0.00
Total Interest	<u>1,498</u>	<u>200</u>	<u>110</u>	<u>200</u>	<u>0.00</u>
Total Comm Fac Dist	<u>19,979</u>	<u>19,051</u>	<u>19,013</u>	<u>19,051</u>	<u>0.00</u>
Total Revenues	<u>19,979</u>	<u>19,051</u>	<u>19,013</u>	<u>19,051</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 245 - CFD 05-3 La Paloma</b>					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	0	0	0	0	0.00
410.105 Special Tax A - Debt Service	35,984	35,984	36,704	36,704	2.00
410.106 Special Tax B	16,859	17,196	17,196	17,196	0.00
Total Taxes	<u>52,843</u>	<u>53,180</u>	<u>53,900</u>	<u>53,900</u>	<u>1.35</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	945	200	93	200	0.00
Total Interest	<u>945</u>	<u>200</u>	<u>93</u>	<u>200</u>	<u>0.00</u>
Total Comm Fac Dist	<u>53,788</u>	<u>53,380</u>	<u>53,993</u>	<u>54,100</u>	<u>1.35</u>
Dept: 195.300 Comm Fac Dist-Debt Service					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	0	0	0	0	0.00
Total Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Comm Fac Dist-Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Revenues	<u>53,788</u>	<u>53,380</u>	<u>53,993</u>	<u>54,100</u>	<u>1.35</u>



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 246 - CFD 06-1 Malan Park					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	82,114	106,893	106,893	106,893	0.00
Total Taxes	<u>82,114</u>	<u>106,893</u>	<u>106,893</u>	<u>106,893</u>	<u>0.00</u>
Acct Class: 4600 Interest					
460.100 Interest on investments	4,585	400	360	400	0.00
Total Interest	<u>4,585</u>	<u>400</u>	<u>360</u>	<u>400</u>	<u>0.00</u>
Total Comm Fac Dist	<u>86,700</u>	<u>107,293</u>	<u>107,253</u>	<u>107,293</u>	<u>0.00</u>
Total Revenues	<u>86,700</u>	<u>107,293</u>	<u>107,253</u>	<u>107,293</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 247 - CFD 07-1 Luckey Ranch</b>					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	0	0	0	0	0.00
410.105 Special Tax A - Debt Service	0	0	0	0	0.00
410.106 Special Tax B	11,323	11,058	6,138	11,058	0.00
Total Taxes	11,323	11,058	6,138	11,058	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	441	50	37	50	0.00
Total Interest	441	50	37	50	0.00
Total Comm Fac Dist	11,764	11,108	6,175	11,108	0.00
Total Revenues	11,764	11,108	6,175	11,108	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 248 - CFD 07-2 Springhouse</b>					
Revenues					
Dept: 195.000 Comm Fac Dist					
Acct Class: 4100 Taxes					
410.100 Current secured property tax	0	0	0	0	0.00
410.105 Special Tax A - Debt Service	0	0	0	0	0.00
410.106 Special Tax B	54,279	58,198	57,704	58,198	0.00
Total Taxes	54,279	58,198	57,704	58,198	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	1,398	100	129	100	0.00
Total Interest	1,398	100	129	100	0.00
Acct Class: 4700 Miscellaneous					
470.150 Penalty & interest	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Comm Fac Dist	55,676	58,298	57,833	58,298	0.00
Total Revenues	55,676	58,298	57,833	58,298	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
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Fund: 301 - Debt Service					
Revenues					
Dept: 611.000 CRA Project Area No. 1					
Acct Class: 4100 Taxes					
410.410 CRA - tax increment	0	0	0	0	0.00
Total Taxes	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Total CRA Project Area No. 1	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 401 - Successor Agency to the BCRA</b>					
Revenues					
Dept: 611.000 CRA Project Area No. 1					
Acct Class: 4100 Taxes					
410.410 CRA - tax increment	0	0	0	0	0.00
410.411 RPTTF Distribution	398,888	310,051	333,351	328,746	6.03
Total Taxes	398,888	310,051	333,351	328,746	6.03
Acct Class: 4300 Intergovernmental					
430.402 State Grant WFH	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	4,327	0	455	0	0.00
460.200 Interest on loans	0	0	0	0	0.00
460.300 Late charges	0	0	0	0	0.00
Total Interest	4,327	0	455	0	0.00
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
470.400 Loan repayments - principal	0	0	0	0	0.00
480.100 Reimbursements & recoveries	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total CRA Project Area No. 1	403,215	310,051	333,806	328,746	6.03
Total Revenues	403,215	310,051	333,806	328,746	6.03

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 411 - Capital Projects - Parks</b>					
Revenues					
Dept: 512.000 Park Reserve - Quimby					
Acct Class: 4300 Intergovernmental					
430.523 State Grant - Parks	573,526	0	0	0	0.00
Total Intergovernmental	573,526	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.130 Parkland dedication fees	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.451 Trans frm impact fees	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Park Reserve - Quimby	573,526	0	0	0	0.00
Total Revenues	573,526	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 421 - Capital Projects - Streets					
Revenues					
Dept: 310.000 Street Projects					
Acct Class: 4300 Intergovernmental					
430.405 SB1 Funding	0	1,346,627	0	932,872	-30.73
430.410 CMAQ Funding	0	1,120,394	37,684	354,120	-68.39
430.416 STBG Funding	0	673,000	0	672,000	-0.15
Total Intergovernmental	0	3,140,021	37,684	1,958,992	-37.61
Acct Class: 4400 Charges for services					
440.310 State reimbursement	4,402	178,200	6,800	0	-100.00
Total Charges for services	4,402	178,200	6,800	0	-100.00
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	0	180,000	0	0	-100.00
470.311 La Paloma Settlement Funds	0	0	0	0	0.00
480.100 Reimbursements & recoveries	0	0	2,833	0	0.00
Total Miscellaneous	0	180,000	2,833	0	-100.00
Acct Class: 4800 Other financing sources					
500.000 Bond proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
600.211 Trans frm gas tax	0	20,302	0	105,117	417.77
600.212 Trans frm Hwy Relinquish	0	0	0	0	0.00
600.213 Transfer from SB 821	0	0	0	50,000	0.00
600.215 Trans frm meas D	0	483,528	1,405,451	777,341	60.76
600.451 Trans frm impact fees	0	807,000	5,688	0	-100.00
Total Operating Transfers	0	1,310,830	1,411,139	932,458	-28.87
Total Street Projects	4,402	4,809,051	1,458,456	2,891,450	-39.87
Dept: 312.200 S. Dogwood rehab					
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Total S. Dogwood rehab	0	0	0	0	0.00
Dept: 312.202 Plaza					
Acct Class: 4900 Operating Transfers					
600.401 Trans from Successor Agency	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Plaza	0	0	0	0	0.00
Dept: 312.204 Malan Street Rehab					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.475 SRTSLNI 5167-021	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 421 - Capital Projects - Streets</b>					
<b>Revenues</b>					
Total Malan Street Rehab	0	0	0	0	0.00
Dept: 312.205 9th Street					
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Total 9th Street	0	0	0	0	0.00
Dept: 312.217 Safe Route/School ped. Imp.					
Acct Class: 4300 Intergovernmental					
430.472 STPLH state grant	0	0	0	0	0.00
430.475 SRTSLNI 5167-021	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Safe Route/School ped. Imp.	0	0	0	0	0.00
Dept: 312.221 Cattle Call Improvements					
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
440.600 Sale of maps & publications	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Total Cattle Call Improvements	0	0	0	0	0.00
Dept: 312.230 Street Rehab					
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.212 Trans frm Hwy Relinquish	0	0	0	0	0.00
600.215 Trans frm meas D	0	0	0	0	0.00
600.401 Trans from Successor Agency	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Street Rehab	0	0	0	0	0.00
Dept: 312.311 Best Road 5167(017)					
Acct Class: 4300 Intergovernmental					
430.473 STPL-5167017 State	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total Best Road 5167(017)	0	0	0	0	0.00
Total Revenues	4,402	4,809,051	1,458,456	2,891,450	-39.87



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 451 - Developer Impact/Capacity Fees</b>					
Revenues					
Dept: 191.400 Public facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	24,945	10,000	9,730	10,000	0.00
440.600 Sale of maps & publications	0	0	0	0	0.00
Total Charges for services	24,945	10,000	9,730	10,000	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	1,784	500	132	500	0.00
Total Interest	1,784	500	132	500	0.00
Total Public facilities	26,730	10,500	9,862	10,500	0.00
Dept: 211.400 Police facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	32,595	10,000	12,920	10,000	0.00
Total Charges for services	32,595	10,000	12,920	10,000	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	2,400	800	158	500	-37.50
Total Interest	2,400	800	158	500	-37.50
Total Police facilities	34,995	10,800	13,078	10,500	-2.78
Dept: 221.400 Fire facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	30,559	8,500	12,118	10,000	17.65
Total Charges for services	30,559	8,500	12,118	10,000	17.65
Acct Class: 4600 Interest					
460.100 Interest on investments	1,370	100	33	100	0.00
Total Interest	1,370	100	33	100	0.00
Acct Class: 4900 Operating Transfers					
600.401 Trans from Successor Agency	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Fire facilities	31,929	8,600	12,151	10,100	17.44
Dept: 241.400 Animal Control Facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	2,010	500	588	500	0.00
Total Charges for services	2,010	500	588	500	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	106	0	3	0	0.00
Total Interest	106	0	3	0	0.00
Total Animal Control Facilities	2,116	500	591	500	0.00
Dept: 312.400 Street construction					
Acct Class: 4400 Charges for services					
440.140 Impact fees	323,571	103,000	75,294	75,000	-27.18
Total Charges for services	323,571	103,000	75,294	75,000	-27.18
Acct Class: 4600 Interest					
460.100 Interest on investments	25,681	8,000	1,839	5,000	-37.50
Total Interest	25,681	8,000	1,839	5,000	-37.50
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	14,000	0	0	532,422	0.00
Total Miscellaneous	14,000	0	0	532,422	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 451 - Developer Impact/Capacity Fees					
Revenues					
Dept: 312.400 Street construction					
Total Street construction	363,253	111,000	77,133	612,422	451.73
Dept: 321.400 Water facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
440.141 Capacity Fees	498,732	100,000	282,611	200,000	100.00
Total Charges for services	498,732	100,000	282,611	200,000	100.00
Total Water facilities	498,732	100,000	282,611	200,000	100.00
Dept: 331.400 Wastewater facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
440.141 Capacity Fees	482,645	100,000	252,508	200,000	100.00
Total Charges for services	482,645	100,000	252,508	200,000	100.00
Total Wastewater facilities	482,645	100,000	252,508	200,000	100.00
Dept: 331.410 Storm Water Facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	10,076	4,500	5,043	4,000	-11.11
Total Charges for services	10,076	4,500	5,043	4,000	-11.11
Acct Class: 4600 Interest					
460.100 Interest on investments	444	250	44	100	-60.00
Total Interest	444	250	44	100	-60.00
Total Storm Water Facilities	10,520	4,750	5,087	4,100	-13.68
Dept: 511.400 Parks & Recreation Facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	-2,440	20,000	59,198	30,000	50.00
Total Charges for services	-2,440	20,000	59,198	30,000	50.00
Acct Class: 4600 Interest					
460.100 Interest on investments	3,113	1,000	175	500	-50.00
Total Interest	3,113	1,000	175	500	-50.00
Acct Class: 4900 Operating Transfers					
600.411 Trans frm parks cp	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Parks & Recreation Facilities	673	21,000	59,373	30,500	45.24
Dept: 521.400 Recreational facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	645	200	643	100	-50.00
Total Interest	645	200	643	100	-50.00
Acct Class: 4900 Operating Transfers					
600.411 Trans frm parks cp	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Recreational facilities	645	200	643	100	-50.00
Dept: 551.400 Library facilities					

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 451 - Developer Impact/Capacity Fees</b>					
Revenues					
Dept: 551.400 Library facilities					
Acct Class: 4400 Charges for services					
440.140 Impact fees	31,862	6,000	15,218	6,000	0.00
Total Charges for services	31,862	6,000	15,218	6,000	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	1,952	300	139	200	-33.33
Total Interest	1,952	300	139	200	-33.33
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
600.411 Trans frm parks cp	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Library facilities	33,814	6,300	15,358	6,200	-1.59
Total Revenues	1,486,052	373,650	728,394	1,084,922	190.36

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 501 - Water					
Revenues					
Dept: 321.000 Water Treatment					
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
440.700 Connection & meter fees	0	0	0	0	0.00
440.705 Meters	0	0	0	0	0.00
440.710 Water sales	6,800,052	6,851,750	7,374,879	7,250,000	5.81
440.760 Turn off/on	18,167	8,700	10,615	8,500	-2.30
440.770 Backflow device testing	594	0	107	0	0.00
Total Charges for services	6,818,812	6,860,450	7,385,601	7,258,500	5.80
Acct Class: 4500 Fines and forfeits					
450.400 Other Fines & Pen	0	0	0	0	0.00
Total Fines and forfeits	0	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	127,833	52,000	8,862	52,000	0.00
Total Interest	127,833	52,000	8,862	52,000	0.00
Acct Class: 4700 Miscellaneous					
470.100 Sale of property	445	0	0	0	0.00
470.110 Rents and royalties	23,981	20,000	30,600	20,000	0.00
470.150 Penalty & interest	142,727	138,000	119,484	106,000	-23.19
470.160 Returned check fee	3,505	2,000	2,400	1,000	-50.00
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	193	0	8,165	0	0.00
480.424 Sal Reimb - General Administra	0	0	0	0	0.00
Total Miscellaneous	170,851	160,000	160,649	127,000	-20.63
Acct Class: 4900 Operating Transfers					
610.000 Transfer from Water Fund	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Water Treatment	7,117,496	7,072,450	7,555,112	7,437,500	5.16
Dept: 322.000 Water Distribution					
Acct Class: 4700 Miscellaneous					
470.311 La Paloma Settlement Funds	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Water Distribution	0	0	0	0	0.00
Total Revenues	7,117,496	7,072,450	7,555,112	7,437,500	5.16

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 502 - Water Construction					
Revenues					
Dept: 321.000 Water Treatment					
Acct Class: 4900 Operating Transfers					
600.200 Operating transfers	0	0	0	0	0.00
610.000 Transfer from Water Fund	1,718,582	289,364	0	0	-100.00
Total Operating Transfers	1,718,582	289,364	0	0	-100.00
Acct Class: 9200 Operating transfers					
600.501 Trans frm water o&m	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Water Treatment	1,718,582	289,364	0	0	-100.00
Dept: 323.500 Water meter installation					
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4800 Other financing sources					
500.000 Bond proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
600.501 Trans frm water o&m	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Water meter installation	0	0	0	0	0.00
Dept: 324.000 Water distribution improvement					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.615 NadBank Grant - federal	0	0	0	0	0.00
430.680 STBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4800 Other financing sources					
500.000 Bond proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.201 Trans frm P.I.	0	0	0	0	0.00
600.421 Trans frm streets cp	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
600.501 Trans frm water o&m	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Water distribution improvement	0	0	0	0	0.00
Total Revenues	1,718,582	289,364	0	0	-100.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 503 - Water Debt Service</b>					
Revenues					
Dept: 321.000 Water Treatment					
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
610.000 Transfer from Water Fund	0	0	0	289,364	0.00
Total Operating Transfers	0	0	0	289,364	0.00
Total Water Treatment	0	0	0	289,364	0.00
Total Revenues	0	0	0	289,364	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 511 - Wastewater</b>					
Revenues					
Dept: 331.000 Wastewater Collection					
Acct Class: 4400 Charges for services					
440.730 Sewer service charges	5,871,470	5,500,000	6,288,033	6,200,000	12.73
Total Charges for services	5,871,470	5,500,000	6,288,033	6,200,000	12.73
Acct Class: 4500 Fines and forfeits					
450.400 Other Fines & Pen	3,000	0	24,000	0	0.00
Total Fines and forfeits	3,000	0	24,000	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	276,607	120,000	35,753	100,000	-16.67
460.200 Interest on loans	3,045	3,600	0	2,477	-31.19
Total Interest	279,652	123,600	35,753	102,477	-17.09
Acct Class: 4700 Miscellaneous					
470.300 Other revenues	0	0	0	0	0.00
470.400 Loan repayments - principal	0	0	0	0	0.00
480.100 Reimbursements & recoveries	2,244	0	0	0	0.00
Total Miscellaneous	2,244	0	0	0	0.00
Acct Class: 9200 Operating transfers					
600.501 Trans frm water o&m	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Wastewater Collection	6,156,366	5,623,600	6,347,786	6,302,477	12.07
Dept: 332.000 Wastewater treatment					
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
600.200 Operating transfers	0	0	0	0	0.00
615.200 Transfer from WW Construction	0	0	0	0	0.00
615.300 Transfer from WW Debt Service	729,253	0	0	0	0.00
Total Operating Transfers	729,253	0	0	0	0.00
Total Wastewater treatment	729,253	0	0	0	0.00
Total Revenues	6,885,618	5,623,600	6,347,786	6,302,477	12.07

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 512 - Wastewater Projects</b>					
Revenues					
Dept: 331.000 Wastewater Collection					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.650 CDBG	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Wastewater Collection	0	0	0	0	0.00
Dept: 331.100 Sewer coll. sys. improvements					
Acct Class: 4400 Charges for services					
440.600 Sale of maps & publications	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.201 Trans frm P.I.	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Sewer coll. sys. improvements	0	0	0	0	0.00
Dept: 332.000 Wastewater treatment					
Acct Class: 4400 Charges for services					
440.140 Impact fees	0	0	0	0	0.00
440.600 Sale of maps & publications	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4800 Other financing sources					
500.200 Loan proceeds	0	0	0	0	0.00
Total Other financing sources	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.200 Operating transfers	0	0	0	0	0.00
600.400 Transfer fr. WW Treatment	0	0	0	811,851	0.00
Total Operating Transfers	0	0	0	811,851	0.00
Total Wastewater treatment	0	0	0	811,851	0.00
Total Revenues	0	0	0	811,851	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 513 - Wastewater Debt Service</b>					
Revenues					
Dept: 332.000 Wastewater treatment					
Acct Class: 4600 Interest					
460.100 Interest on investments	0	50	0	50	0.00
Total Interest	0	50	0	50	0.00
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Wastewater treatment	0	50	0	50	0.00
Dept: 332.100 WW - CIEDB Loan					
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.400 Transfer fr. WW Treatment	-729,253	1,005,565	0	193,113	-80.80
Total Operating Transfers	-729,253	1,005,565	0	193,113	-80.80
Total WW - CIEDB Loan	-729,253	1,005,565	0	193,113	-80.80
Total Revenues	-729,253	1,005,615	0	193,163	-80.79

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 521 - Solid Waste</b>					
Revenues					
Dept: 341.000 Solid Waste Collection					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.740 Solid waste collection fees	1,450,540	1,488,067	1,523,676	1,630,000	9.54
Total Charges for services	1,450,540	1,488,067	1,523,676	1,630,000	9.54
Acct Class: 4600 Interest					
460.100 Interest on investments	2,205	0	158	0	0.00
Total Interest	2,205	0	158	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Solid Waste Collection	1,452,746	1,488,067	1,523,835	1,630,000	9.54
Total Revenues	1,452,746	1,488,067	1,523,835	1,630,000	9.54

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 531 - Airport					
Revenues					
Dept: 351.000 Airport					
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	0	0	0	0	0.00
430.607 Federal FAA airport grant	0	0	0	330,000	0.00
Total Intergovernmental	0	0	0	330,000	0.00
Acct Class: 4400 Charges for services					
440.400 Concessions	1,875	3,000	2,198	2,000	-33.33
Total Charges for services	1,875	3,000	2,198	2,000	-33.33
Acct Class: 4600 Interest					
460.100 Interest on investments	-2,678	0	410	0	0.00
Total Interest	-2,678	0	410	0	0.00
Acct Class: 4700 Miscellaneous					
470.100 Sale of property	0	0	0	0	0.00
470.120 Hangar rentals	96,940	97,200	102,142	100,000	2.88
470.130 Building rentals	1,680	1,620	1,620	1,620	0.00
470.140 Ground lease	19,962	19,962	19,962	19,962	0.00
470.170 Insurance proceeds	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	118,582	118,782	123,724	121,582	2.36
Acct Class: 4900 Operating Transfers					
600.200 Operating transfers	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Airport	117,779	121,782	126,331	453,582	272.45
Dept: 351.100 Airport construction					
Acct Class: 4300 Intergovernmental					
430.607 Federal FAA airport grant	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Total Airport construction	0	0	0	0	0.00
Dept: 352.000 Special Aviation					
Acct Class: 4300 Intergovernmental					
430.420 State grant-special aviation	10,000	0	10,000	10,000	0.00
Total Intergovernmental	10,000	0	10,000	10,000	0.00
Total Special Aviation	10,000	0	10,000	10,000	0.00
Total Revenues	127,779	121,782	136,331	463,582	280.67

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 532 - Airport Projects</b>					
Revenues					
Dept: 351.100 Airport construction					
Acct Class: 4300 Intergovernmental					
430.400 State grant-miscellaneous	0	0	0	0	0.00
430.607 Federal FAA airport grant	77,500	0	0	0	0.00
Total Intergovernmental	77,500	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.600 Sale of maps & publications	0	0	0	0	0.00
Total Charges for services	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
600.531 Trans frm airport o&m	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Airport construction	77,500	0	0	0	0.00
Total Revenues	77,500	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 601 - Maintenance					
Revenues					
Dept: 801.000 Vehicle Maintenance Shop					
Acct Class: 4400 Charges for services					
440.320 Charges for services	149,866	153,500	59,005	0	-100.00
Total Charges for services	149,866	153,500	59,005	0	-100.00
Acct Class: 4700 Miscellaneous					
470.170 Insurance proceeds	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Total Vehicle Maintenance Shop	149,866	153,500	59,005	0	-100.00
Dept: 802.000 Grounds & Facility Maintenance					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4300 Intergovernmental					
430.402 State Grant WFH	0	0	0	0	0.00
430.474 CML 5167-019 State	0	0	0	0	0.00
430.476 ICAPCD	0	0	286,952	0	0.00
Total Intergovernmental	0	0	286,952	0	0.00
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
440.600 Sale of maps & publications	0	0	0	0	0.00
440.921 Maint alloc - general	10,000	0	0	0	0.00
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0.00
Total Charges for services	10,000	0	0	0	0.00
Acct Class: 4600 Interest					
460.100 Interest on investments	28,889	0	1,522	0	0.00
Total Interest	28,889	0	1,522	0	0.00
Acct Class: 4700 Miscellaneous					
470.200 Contributions	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
600.101 Trans frm gen fnd	0	0	0	0	0.00
600.401 Trans from Successor Agency	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Total Grounds & Facility Maintenance	38,889	0	288,474	0	0.00
Dept: 803.000 Equipment rental & acquisition					
Acct Class: 0000					
430.525 State grant	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.110 Rents and royalties	236,862	247,000	167,230	0	-100.00
470.170 Insurance proceeds	0	0	0	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	236,862	247,000	167,230	0	-100.00
Total Equipment rental & acquisition	236,862	247,000	167,230	0	-100.00
Total Revenues	425,617	400,500	514,709	0	-100.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 602 - Risk Management					
Revenues					
Dept: 811.000 Liability & Property Damage					
Acct Class: 4300 Intergovernmental					
430.522 State grant - OES	0	0	0	0	0.00
Total Intergovernmental	0	0	0	0	0.00
Acct Class: 4400 Charges for services					
440.800 Insurance allocation	1,100,165	1,100,140	1,074,369	1,279,977	16.35
Total Charges for services	1,100,165	1,100,140	1,074,369	1,279,977	16.35
Acct Class: 4600 Interest					
460.100 Interest on investments	0	0	0	0	0.00
Total Interest	0	0	0	0	0.00
Acct Class: 4700 Miscellaneous					
470.150 Penalty & interest	0	0	0	0	0.00
470.170 Insurance proceeds	0	0	2,679	0	0.00
470.300 Other revenues	15,353	0	0	0	0.00
Total Miscellaneous	15,353	0	2,679	0	0.00
Total Liability & Property Damage	1,115,518	1,100,140	1,077,048	1,279,977	16.35
Dept: 812.000 Unemployment					
Acct Class: 4400 Charges for services					
440.800 Insurance allocation	47,315	48,167	20,732	39,363	-18.28
Total Charges for services	47,315	48,167	20,732	39,363	-18.28
Total Unemployment	47,315	48,167	20,732	39,363	-18.28
Dept: 813.000 Workers' Compensation					
Acct Class: 4400 Charges for services					
440.800 Insurance allocation	781,780	854,337	848,490	1,203,787	40.90
Total Charges for services	781,780	854,337	848,490	1,203,787	40.90
Acct Class: 4700 Miscellaneous					
470.240 Workers comp reimbursement	-65	0	-2,408	0	0.00
470.300 Other revenues	0	0	0	0	0.00
Total Miscellaneous	-65	0	-2,408	0	0.00
Total Workers' Compensation	781,715	854,337	846,082	1,203,787	40.90
Dept: 814.000 Employee Health Benefits					
Acct Class: 4400 Charges for services					
440.800 Insurance allocation	1,401,041	1,543,712	1,063,102	6,600	-99.57
440.801 Insur prem - employee portion	0	0	0	0	0.00
Total Charges for services	1,401,041	1,543,712	1,063,102	6,600	-99.57
Total Employee Health Benefits	1,401,041	1,543,712	1,063,102	6,600	-99.57
Dept: 815.000 Post-employment benefits					
Acct Class: 4400 Charges for services					
440.310 State reimbursement	0	0	0	0	0.00
440.801 Insur prem - employee portion	25,538	24,668	28,012	0	-100.00
Total Charges for services	25,538	24,668	28,012	0	-100.00
Total Post-employment benefits	25,538	24,668	28,012	0	-100.00
Total Revenues	3,371,127	3,571,024	3,034,975	2,529,727	-29.16

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# Expenditures

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**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
Expenditures					
Dept: 111.000 City Council					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	38,700	38,700	38,700	38,700	0.00
710.100 Health insurance	43,901	23,555	29,255	11,986	-49.11
710.200 F I C A	2,869	2,960	2,695	2,961	0.03
710.400 Unemployment	88	0	37	0	0.00
710.500 Workers' compensation	2,375	2,625	2,625	3,966	51.09
Total Employee Compensation	87,933	67,840	73,312	57,613	-15.08
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	258	500	294	500	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.110 Food and groceries	258	500	492	500	0.00
721.200 Other operating supplies	1,195	100	546	100	0.00
721.900 Small tools & minor equipment	0	500	1,627	500	0.00
Total Supplies and Materials	1,710	1,600	2,960	1,600	0.00
Acct Class: 7300 Services					
730.200 Technical services	13,819	11,900	11,465	13,000	9.24
740.100 Repair & maintenance services	100	1,000	0	0	-100.00
740.400 Rent	0	500	0	0	-100.00
750.100 Insurance	5,389	3,727	3,707	3,275	-12.13
750.200 Communications	3,472	5,000	2,002	2,500	-50.00
750.400 Travel	0	0	0	0	0.00
750.401 Travel - S.C.	1,045	674	70	1,500	122.55
750.402 Travel - N.J.	2,766	1,560	1,554	1,500	-3.85
750.403 Travel - G.N.	1,825	1,500	984	1,500	0.00
750.404 Travel - L.H.	487	1,500	1,150	1,500	0.00
750.405 Travel - D.W.	1,789	1,500	1,391	1,500	0.00
750.500 Training	0	0	0	0	0.00
750.501 Training - S.C.	200	500	206	500	0.00
750.502 Training - G.N.	975	650	650	500	-23.08
750.503 Training - N.J.	745	756	756	500	-33.86
750.504 Training - L.H.	200	550	550	500	-9.09
750.505 Training - D.W.	200	810	808	500	-38.27
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
750.601 Special Events	1,337	500	537	1,500	200.00
Total Services	34,349	32,627	25,829	30,275	-7.21
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total City Council	123,992	102,067	102,101	89,488	-12.32

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 112.000 City Clerk					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	118,430	118,424	118,425	118,425	0.00
700.200 Temporary salaries	5,526	6,200	4,737	0	-100.00
700.300 Overtime	1	334	10	334	0.00
700.900 Moveup - supervisory	33	0	0	0	0.00
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0.00
701.100 Vac Leave Buyback	0	2,265	2,265	2,063	-8.92
701.410 Longevity Bonus	0	1,250	1,250	0	-100.00
710.100 Health insurance	17,278	11,634	11,512	11,921	2.47
710.200 F I C A	8,410	10,126	9,043	9,541	-5.78
710.300 P E R S	11,037	12,104	11,537	13,100	8.23
710.310 PERS UAL	3,469	5,036	5,036	8,754	73.83
710.320 Pension Obligation Debt Serv.	0	11,312	11,312	12,474	10.27
710.400 Unemployment	544	444	249	527	18.69
710.500 Workers' compensation	5,993	6,624	6,624	6,853	3.46
<b>Total Employee Compensation</b>	<b>174,620</b>	<b>189,653</b>	<b>185,901</b>	<b>187,892</b>	<b>-0.93</b>
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	888	500	393	500	0.00
720.200 Books and subscriptions	163	250	163	250	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.110 Food and groceries	23	0	0	0	0.00
721.200 Other operating supplies	96	250	0	200	-20.00
721.900 Small tools & minor equipment	25	0	0	0	0.00
<b>Total Supplies and Materials</b>	<b>1,194</b>	<b>1,000</b>	<b>556</b>	<b>950</b>	<b>-5.00</b>
Acct Class: 7300 Services					
730.200 Technical services	7,073	6,500	2,727	5,000	-23.08
740.100 Repair & maintenance services	0	250	0	250	0.00
740.400 Rent	1,438	1,400	1,506	1,500	7.14
750.100 Insurance	10,066	6,760	6,723	7,166	6.01
750.200 Communications	0	0	0	0	0.00
750.210 Postage	2,591	2,400	1,335	250	-89.58
750.300 Advertising & promotion	22,164	15,000	14,498	15,000	0.00
750.400 Travel	340	50	35	0	-100.00
750.500 Training	175	0	0	0	0.00
750.600 Contributions,Memberships,Dues	363	348	240	400	14.94
750.650 Taxes, Fees, and Penalties	0	2	1	0	-100.00
<b>Total Services</b>	<b>44,210</b>	<b>32,710</b>	<b>27,066</b>	<b>29,566</b>	<b>-9.61</b>
Acct Class: 7600 Debt service					
760.100 Interest	5,973	0	0	0	0.00
760.101 Bond Issuance Cost	0	0	0	0	0.00
760.200 Principal	11,216	0	0	0	0.00
<b>Total Debt service</b>	<b>17,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total City Clerk</b>	<b>237,213</b>	<b>223,363</b>	<b>213,523</b>	<b>218,408</b>	<b>-2.22</b>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 101 - General Fund					
Expenditures					
Dept: 112.100 City Clerk - Elections					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	18,000	0.00
750.300 Advertising & promotion	0	0	0	1,200	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
Total Services	0	0	0	19,200	0.00
Total City Clerk - Elections	0	0	0	19,200	0.00

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 131.000 City Manager					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	148,288	149,157	149,157	149,157	0.00
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	0	0	0	0	0.00
700.900 Moveup - supervisory	0	0	0	0	0.00
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0.00
701.100 Vac Leave Buyback	3,342	2,868	2,868	0	-100.00
701.300 Housing Allowance	0	0	0	0	0.00
710.100 Health insurance	5,230	85	0	97	14.12
710.200 F I C A	9,909	11,928	10,430	11,709	-1.84
710.300 P E R S	13,993	15,245	14,718	16,454	7.93
710.310 PERS UAL	4,369	6,343	6,343	11,026	73.83
710.320 Pension Obligation Debt Serv.	0	14,248	14,248	15,711	10.27
710.400 Unemployment	725	532	327	667	25.38
710.500 Workers' compensation	4,892	5,407	5,407	7,801	44.28
Total Employee Compensation	194,648	209,713	207,399	216,522	3.25
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	154	500	145	250	-50.00
720.200 Books and subscriptions	0	0	1	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.100 Uniforms	0	0	0	0	0.00
721.110 Food and groceries	69	200	283	300	50.00
721.200 Other operating supplies	37	500	396	400	-20.00
721.900 Small tools & minor equipment	388	500	54	400	-20.00
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	648	1,700	879	1,350	-20.59
Acct Class: 7300 Services					
730.100 Professional services	636	0	0	0	0.00
730.200 Technical services	0	0	128	0	0.00
740.100 Repair & maintenance services	0	100	0	100	0.00
740.400 Rent	0	0	20	0	0.00
750.100 Insurance	9,297	6,977	6,939	7,188	3.02
750.200 Communications	0	0	0	0	0.00
750.210 Postage	21	50	7	50	0.00
750.300 Advertising & promotion	0	0	13	0	0.00
750.400 Travel	1,491	2,500	551	1,500	-40.00
750.500 Training	325	1,500	50	500	-66.67
750.600 Contributions,Memberships,Dues	1,158	1,500	1,193	1,250	-16.67
Total Services	12,928	12,627	8,901	10,588	-16.15
Acct Class: 7600 Debt service					
760.100 Interest	7,471	0	0	0	0.00
760.200 Principal	14,028	0	0	0	0.00
Total Debt service	21,499	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total City Manager	229,723	224,040	217,178	228,460	1.97

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 151.000 Finance					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	339,787	320,999	314,665	328,581	2.36
700.200 Temporary salaries	23,765	6,000	5,715	0	-100.00
700.300 Overtime	419	800	397	800	0.00
700.900 Moveup - supervisory	2	400	0	0	-100.00
701.000 Auto/Other Allowance	3,660	4,620	4,620	3,573	-22.66
701.100 Vac Leave Buyback	3,602	1,122	1,122	2,022	80.21
701.410 Longevity Bonus	0	2,500	2,500	0	-100.00
710.100 Health insurance	39,858	34,584	32,933	30,545	-11.68
710.200 F I C A	26,269	25,736	23,331	25,626	-0.43
710.300 P E R S	23,572	30,073	28,408	32,785	9.02
710.310 PERS UAL	6,820	9,898	9,898	16,668	68.40
710.320 Pension Obligation Debt Serv.	0	29,869	29,869	34,610	15.87
710.400 Unemployment	1,710	1,149	631	1,445	25.76
710.500 Workers' compensation	43,064	47,601	47,601	94,286	98.08
710.600 Tuition reimbursement	0	0	433	750	0.00
Total Employee Compensation	512,528	515,351	502,123	571,691	10.93
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	4,450	2,000	1,908	2,200	10.00
720.200 Books and subscriptions	0	500	35	500	0.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	194	200	114	150	-25.00
721.900 Small tools & minor equipment	429	1,500	1,720	1,500	0.00
Total Supplies and Materials	5,073	4,200	3,776	4,350	3.57
Acct Class: 7300 Services					
730.100 Professional services	24,252	50,000	66,036	50,000	0.00
730.200 Technical services	44,328	45,000	23,362	45,000	0.00
740.100 Repair & maintenance services	3,326	1,100	1,560	1,875	70.45
740.400 Rent	4,110	3,220	4,008	4,400	36.65
750.100 Insurance	25,319	16,924	16,831	20,652	22.03
750.200 Communications	458	500	454	500	0.00
750.210 Postage	2,483	2,400	2,192	2,500	4.17
750.400 Travel	157	2,200	2,231	1,000	-54.55
750.500 Training	865	2,000	979	2,000	0.00
750.600 Contributions,Memberships,Dues	1,278	800	365	500	-37.50
750.650 Taxes, Fees, and Penalties	1,000	0	0	0	0.00
Total Services	107,576	124,144	118,018	128,427	3.45
Acct Class: 7600 Debt service					
760.100 Interest	17,106	0	0	0	0.00
760.200 Principal	32,123	0	0	0	0.00
Total Debt service	49,230	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Finance	674,407	643,695	623,918	704,468	9.44

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 152.000 Utility Billing					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	119,562	141,638	132,606	136,015	-3.97
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	6,772	2,423	1,270	1,600	-33.97
700.900 Moveup - supervisory	0	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	1,047	0.00
701.100 Vac Leave Buyback	793	788	788	631	-19.92
701.410 Longevity Bonus	500	1,250	1,250	0	-100.00
710.100 Health insurance	24,540	35,011	23,391	23,229	-33.65
710.200 F I C A	7,717	11,176	8,911	10,656	-4.65
710.300 P E R S	9,324	12,032	10,979	12,702	5.57
710.310 PERS UAL	1,783	2,586	2,586	4,985	92.77
710.320 Pension Obligation Debt Serv.	0	13,530	13,530	14,327	5.89
710.400 Unemployment	532	506	238	603	19.17
710.500 Workers' compensation	4,163	4,601	4,601	6,330	37.58
Total Employee Compensation	175,688	225,541	200,149	212,125	-5.95
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	8,449	8,000	8,554	8,500	6.25
720.200 Books and subscriptions	0	0	0	0	0.00
721.200 Other operating supplies	141	150	132	150	0.00
721.900 Small tools & minor equipment	830	800	1,444	1,000	25.00
Total Supplies and Materials	9,420	8,950	10,130	9,650	7.82
Acct Class: 7300 Services					
730.200 Technical services	2,330	2,500	3,110	2,600	4.00
730.300 Merchant Services	31,723	28,000	42,244	42,000	50.00
740.100 Repair & maintenance services	2,282	2,000	1,644	2,000	0.00
740.400 Rent	1,436	3,000	1,361	5,700	90.00
750.100 Insurance	12,176	8,731	8,683	10,062	15.24
750.200 Communications	0	0	0	0	0.00
750.210 Postage	35,329	34,000	30,758	36,000	5.88
750.400 Travel	16	100	20	50	-50.00
750.500 Training	0	800	0	0	-100.00
750.750 Overages and Shortages	1,429	0	135	0	0.00
Total Services	86,721	79,131	87,956	98,412	24.37
Acct Class: 7600 Debt service					
760.100 Interest	6,003	0	0	0	0.00
760.200 Principal	11,272	0	0	0	0.00
Total Debt service	17,275	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Utility Billing	289,103	313,622	298,234	320,187	2.09

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 153.000 Personnel					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	89,091	90,572	90,572	90,572	0.00
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	0	0	0	0	0.00
700.900 Moveup - supervisory	0	0	570	0	0.00
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
701.410 Longevity Bonus	0	500	500	0	-100.00
710.100 Health insurance	4,303	85	0	97	14.12
710.200 F I C A	6,789	7,265	6,977	7,227	-0.52
710.300 P E R S	8,861	9,257	8,995	9,991	7.93
710.310 PERS UAL	2,653	3,852	3,852	6,691	73.70
710.320 Pension Obligation Debt Serv.	0	8,652	8,652	9,540	10.26
710.400 Unemployment	418	317	190	395	24.61
710.500 Workers' compensation	51,033	56,410	56,410	90,787	60.94
Total Employee Compensation	167,047	180,810	180,617	219,200	21.23
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	356	600	112	500	-16.67
720.200 Books and subscriptions	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.110 Food and groceries	131	250	0	250	0.00
721.200 Other operating supplies	547	700	1,245	500	-28.57
721.900 Small tools & minor equipment	0	0	500	0	0.00
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	1,033	1,550	1,857	1,250	-19.35
Acct Class: 7300 Services					
730.100 Professional services	52,775	100,000	153,957	40,000	-60.00
730.200 Technical services	15,372	12,000	13,521	12,000	0.00
740.100 Repair & maintenance services	1,208	210	1,208	1,208	475.24
740.400 Rent	806	442	772	780	76.47
750.100 Insurance	7,446	5,866	5,834	9,942	69.49
750.200 Communications	162	0	113	0	0.00
750.210 Postage	177	600	361	600	0.00
750.300 Advertising & promotion	1,845	1,000	1,350	1,000	0.00
750.310 Employee Appreciation/Awards	4,634	750	434	750	0.00
750.400 Travel	233	513	0	0	-100.00
750.500 Training	190	350	225	300	-14.29
750.600 Contributions,Memberships,Dues	6,042	5,800	6,049	6,060	4.48
Total Services	90,889	127,531	183,825	72,640	-43.04
Acct Class: 7600 Debt service					
760.100 Interest	4,486	0	0	0	0.00
760.200 Principal	8,424	0	0	0	0.00
Total Debt service	12,910	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Personnel	271,879	309,891	366,299	293,090	-5.42

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
Expenditures					
Dept: 155.000 City Treasurer					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7300 Services					
750.100 Insurance	71	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
Total Services	71	0	0	0	0.00
Total City Treasurer	71	0	0	0	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
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Fund: 101 - General Fund					
Expenditures					
Dept: 161.000 City Attorney					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	93,247	100,000	64,918	100,000	0.00
730.200 Technical services	0	0	0	0	0.00
750.100 Insurance	5,812	0	3,568	3,208	0.00
Total Services	99,059	100,000	68,486	103,208	3.21
Total City Attorney	99,059	100,000	68,486	103,208	3.21

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 171.000 Planning					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	136,880	137,914	137,914	137,914	0.00
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	0	13	13	0	-100.00
701.000 Auto/Other Allowance	3,900	3,900	4,140	3,900	0.00
701.100 Vac Leave Buyback	0	0	0	787	0.00
701.410 Longevity Bonus	0	1,000	1,000	0	-100.00
710.100 Health insurance	6,954	7,634	6,363	6,025	-21.08
710.200 F I C A	10,587	10,926	10,482	10,909	-0.16
710.300 P E R S	11,431	12,772	12,330	13,864	8.55
710.310 PERS UAL	2,869	4,164	4,164	7,222	73.44
710.320 Pension Obligation Debt Serv.	0	13,174	13,174	14,526	10.26
710.400 Unemployment	647	483	277	601	24.43
710.500 Workers' compensation	4,162	4,600	4,600	7,303	58.76
710.600 Tuition reimbursement	0	0	0	0	0.00
Total Employee Compensation	177,430	196,580	194,459	203,051	3.29
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	477	500	400	500	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	35	300	139	300	0.00
721.900 Small tools & minor equipment	169	600	0	400	-33.33
Total Supplies and Materials	681	1,400	539	1,200	-14.29
Acct Class: 7300 Services					
730.100 Professional services	38,102	5,000	0	4,000	-20.00
730.200 Technical services	29,255	35,000	35,065	88,000	151.43
740.100 Repair & maintenance services	866	500	564	500	0.00
740.400 Rent	53	600	638	600	0.00
750.100 Insurance	10,823	7,697	7,655	7,988	3.78
750.200 Communications	-17	100	5	100	0.00
750.210 Postage	426	500	92	500	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	1,259	500	396	0	-100.00
750.500 Training	575	500	25	600	20.00
750.600 Contributions,Memberships,Dues	591	600	588	600	0.00
Total Services	81,933	50,997	45,028	102,888	101.75
Acct Class: 7600 Debt service					
760.100 Interest	6,901	0	0	0	0.00
760.200 Principal	12,960	0	0	0	0.00
Total Debt service	19,861	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Planning	279,905	248,977	240,026	307,139	23.36

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 181.000 Information technology					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	77,791	79,368	79,368	79,368	0.00
700.300 Overtime	2,360	1,389	1,660	1,390	0.07
701.000 Auto/Other Allowance	720	720	720	720	0.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
701.410 Longevity Bonus	0	500	500	0	-100.00
710.100 Health insurance	6,025	5,793	5,756	5,930	2.36
710.200 F I C A	5,565	6,271	5,890	6,233	-0.61
710.300 P E R S	5,325	5,544	5,352	6,244	12.63
710.310 PERS UAL	54	75	75	101	34.67
710.320 Pension Obligation Debt Serv.	0	7,582	7,582	8,360	10.27
710.400 Unemployment	372	283	160	352	24.38
710.500 Workers' compensation	2,192	2,423	2,423	3,601	48.62
Total Employee Compensation	100,404	109,948	109,486	112,299	2.14
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	46	0	0	0	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
721.200 Other operating supplies	774	0	0	0	0.00
721.900 Small tools & minor equipment	7,748	8,580	1,607	6,180	-27.97
725.400 Fuel	0	0	87	200	0.00
Total Supplies and Materials	8,567	8,580	1,694	6,380	-25.64
Acct Class: 7300 Services					
730.100 Professional services	0	4,000	0	2,000	-50.00
730.200 Technical services	68,198	39,744	40,497	260,566	555.61
740.100 Repair & maintenance services	888	32,668	8,543	27,500	-15.82
750.100 Insurance	8,072	6,387	6,352	6,539	2.38
750.200 Communications	0	0	76	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	2,500	0	2,000	-20.00
Total Services	77,157	85,299	55,468	298,605	250.07
Acct Class: 7600 Debt service					
760.100 Interest	3,917	0	0	0	0.00
760.200 Principal	7,355	0	0	0	0.00
Total Debt service	11,272	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	29,083	0.00
Total Capital	0	0	0	29,083	0.00
Total Information technology	197,401	203,827	166,648	446,367	118.99

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 191.000 Non-departmental					
Acct Class: 0000					
750.725 Fund Balance Reconciliation	0	0	0	0	0.00
760.400 Pension Contribution	0	0	0	0	0.00
Acct Class: 0000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	1,505	0	0	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	<u>1,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	2,828	2,800	1,306	2,200	-21.43
720.800 Janitorial supplies	505	500	434	500	0.00
721.110 Food and groceries	14	0	0	0	0.00
721.200 Other operating supplies	3,100	2,800	5,139	3,500	25.00
721.900 Small tools & minor equipment	768	250	545	250	0.00
725.200 Electricity	15,794	16,000	13,771	15,500	-3.13
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	<u>23,009</u>	<u>22,350</u>	<u>21,194</u>	<u>21,950</u>	<u>-1.79</u>
Acct Class: 7300 Services					
730.100 Professional services	40,800	45,000	80,895	47,000	4.44
730.200 Technical services	63,181	76,250	51,844	64,000	-16.07
740.100 Repair & maintenance services	5,249	5,500	7,772	5,500	0.00
740.110 Repair & maint serv City shop	0	0	0	0	0.00
740.200 Cleaning services	15,069	13,000	14,319	16,500	26.92
740.400 Rent	5,806	5,200	4,654	5,800	11.54
750.100 Insurance	17,486	0	9,900	6,202	0.00
750.200 Communications	9,108	8,500	4,253	8,500	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	23,169	5,000	18,281	19,000	280.00
750.602 Arson Reward	0	0	0	0	0.00
750.603 Settlement	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	14,928	12,500	15,805	13,000	4.00
Total Services	<u>194,796</u>	<u>170,950</u>	<u>207,723</u>	<u>185,502</u>	<u>8.51</u>
Acct Class: 7600 Debt service					
760.100 Interest	0	0	517,632	495,165	0.00
760.200 Principal	0	0	965,000	1,080,000	0.00
760.300 Cost of Issuance	0	0	0	0	0.00
Total Debt service	<u>0</u>	<u>0</u>	<u>1,482,632</u>	<u>1,575,165</u>	<u>0.00</u>
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Acct Class: 9000 Allocations					
900.200 Maintenance allocation	10,000	0	0	0	0.00
Total Allocations	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 191.000 Non-departmental					
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0.00
920.214 Trans to Downtown parking	0	0	0	0	0.00
920.223 Transfer - WW treatment plant	0	0	0	0	0.00
920.224 Transfer to Wastewater	0	0	0	0	0.00
920.401 Trans to CRA	0	0	0	0	0.00
920.601 Trans to grnds & fac maint	0	0	0	0	0.00
Total Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0.00
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Non-departmental	<u>229,310</u>	<u>193,300</u>	<u>1,711,549</u>	<u>1,782,617</u>	<u>822.20</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 211.000 Police Protection					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	2,576,430	2,472,917	2,331,159	2,137,187	-13.58
700.200 Temporary salaries	15,538	10,260	8,774	0	-100.00
700.310 Overtime/sworn	185,754	345,000	426,793	345,000	0.00
700.320 Overtime/non-sworn	74,087	51,300	185,523	100,000	94.93
700.330 Overtime/Grants	81,392	0	66,906	0	0.00
700.331 Overtime/DUI	0	0	0	0	0.00
700.400 Standby	11,104	10,500	10,261	11,500	9.52
700.500 Holidays	78,640	79,000	71,010	72,557	-8.16
700.600 Court time	15,926	15,000	9,403	15,000	0.00
700.700 Shift differential	0	36,400	25,400	36,400	0.00
700.800 Range Training	11,041	7,600	4,755	7,600	0.00
700.900 Moveup - supervisory	2,923	3,000	1,834	3,000	0.00
701.000 Auto/Other Allowance	9,482	9,900	7,800	5,760	-41.82
701.100 Vac Leave Buyback	12,794	14,415	14,415	18,085	25.46
701.200 Uniform Allowance	45,863	65,800	62,983	54,600	-17.02
701.410 Longevity Bonus	1,500	30,250	29,285	0	-100.00
701.500 Adv Disability Pension Payment	0	0	0	0	0.00
710.100 Health insurance	437,269	395,339	341,911	294,922	-25.40
710.200 F I C A	209,171	241,080	225,491	214,712	-10.94
710.300 P E R S	396,581	419,923	365,522	342,021	-18.55
710.310 PERS UAL	77,085	109,242	109,241	146,383	34.00
710.320 Pension Obligation Debt Serv.	0	735,428	735,428	716,316	-2.60
710.400 Unemployment	12,855	10,119	5,685	11,698	15.60
710.500 Workers' compensation	305,697	337,907	337,907	462,804	36.96
Total Employee Compensation	4,561,130	5,400,380	5,377,488	4,995,545	-7.50
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	7,813	7,000	4,069	7,000	0.00
720.200 Books and subscriptions	1,480	500	163	500	0.00
720.500 Electrical supplies	324	500	81	500	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
720.900 Ammunition\Range Supplies	9,008	6,500	6,371	6,500	0.00
721.100 Uniforms	699	2,000	2,613	2,000	0.00
721.110 Food and groceries	253	600	259	600	0.00
721.200 Other operating supplies	8,376	7,000	8,292	7,000	0.00
721.900 Small tools & minor equipment	9,834	64,686	127,405	7,000	-89.18
725.200 Electricity	34,201	40,000	25,736	35,000	-12.50
725.300 Natural gas	305	700	752	700	0.00
725.400 Fuel	85,072	70,000	70,149	70,000	0.00
Total Supplies and Materials	157,367	199,486	245,890	136,800	-31.42
Acct Class: 7300 Services					
730.100 Professional services	7,905	7,500	54,665	163,000	2073.33
730.200 Technical services	41,229	37,500	37,170	41,200	9.87
740.100 Repair & maintenance services	62,084	27,500	71,686	80,000	190.91
740.110 Repair & maint serv City shop	48,639	35,000	20,441	0	-100.00
740.200 Cleaning services	41,294	37,800	38,247	37,800	0.00
740.400 Rent	6,583	6,600	6,230	6,500	-1.52
750.100 Insurance	232,145	424,278	438,457	490,400	15.58
750.200 Communications	81,182	89,000	90,089	110,600	24.27
750.210 Postage	3,014	2,500	1,997	2,500	0.00
750.300 Advertising & promotion	0	1,000	0	1,000	0.00
750.400 Travel	530	1,000	55	1,000	0.00
750.500 Training	3,530	3,500	2,650	3,500	0.00
750.510 Training/POST	32,723	35,000	13,348	35,000	0.00
750.600 Contributions,Memberships,Dues	1,209	650	595	650	0.00
750.650 Taxes, Fees, and Penalties	273	500	351	300	-40.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
Expenditures					
Dept: 211.000 Police Protection					
Acct Class: 7300 Services					
750.750 Overages and Shortages	0	0	0	0	0.00
Total Services	562,341	709,328	775,982	973,450	37.24
Acct Class: 7600 Debt service					
760.100 Interest	224,019	0	0	0	0.00
760.200 Principal	419,404	0	0	0	0.00
Total Debt service	643,423	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	7,800	0	0	0	0.00
800.400 Equipment	18,222	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	26,022	0	0	0	0.00
Total Police Protection	5,950,283	6,309,194	6,399,360	6,105,795	-3.22

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 211.300 Graffiti Abatement					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	20,894	23,500	19,088	0	-100.00
700.300 Overtime	0	0	27	0	0.00
710.100 Health insurance	11,708	0	0	0	0.00
710.200 F I C A	1,587	1,798	1,462	0	-100.00
710.300 P E R S	0	0	0	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	87	82	49	0	-100.00
710.500 Workers' compensation	5,341	970	970	0	-100.00
Total Employee Compensation	39,617	26,350	21,596	0	-100.00
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	2,444	3,500	1,305	0	-100.00
721.900 Small tools & minor equipment	3	500	0	0	-100.00
725.400 Fuel	1,909	1,750	1,523	0	-100.00
Total Supplies and Materials	4,357	5,750	2,828	0	-100.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
740.110 Repair & maint serv City shop	87	1,000	557	0	-100.00
750.100 Insurance	1,974	1,363	1,356	0	-100.00
Total Services	2,061	2,363	1,913	0	-100.00
Total Graffiti Abatement	46,035	34,463	26,337	0	-100.00



**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 221.000 Fire Department					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	1,156,626	1,091,939	1,151,800	1,042,915	-4.49
700.200 Temporary salaries	186,767	250,000	268,034	245,000	-2.00
700.300 Overtime	372,009	265,639	337,859	353,000	32.89
700.500 Holidays	47,738	56,061	32,606	45,404	-19.01
700.900 Moveup - supervisory	1,825	3,000	2,349	3,000	0.00
701.000 Auto/Other Allowance	1,728	1,800	1,500	900	-50.00
701.100 Vac Leave Buyback	5,769	10,464	10,464	10,766	2.89
701.200 Uniform Allowance	18,100	16,200	17,200	16,200	0.00
701.400 Certification Bonus	3,500	0	0	0	0.00
701.410 Longevity Bonus	0	10,900	10,400	0	-100.00
710.100 Health insurance	184,806	149,035	166,073	190,977	28.14
710.200 F I C A	122,885	129,176	125,674	131,365	1.69
710.300 P E R S	218,707	226,084	208,478	223,677	-1.06
710.310 PERS UAL	49,222	69,495	69,495	120,304	73.11
710.320 Pension Obligation Debt Serv.	0	359,835	359,835	445,492	23.80
710.400 Unemployment	7,846	5,686	3,455	7,214	26.87
710.500 Workers' compensation	82,679	91,390	91,390	153,458	67.92
710.600 Tuition reimbursement	155	1,000	444	1,000	0.00
<b>Total Employee Compensation</b>	<b>2,460,362</b>	<b>2,737,704</b>	<b>2,857,054</b>	<b>2,990,672</b>	<b>9.24</b>
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	2,077	1,000	754	1,000	0.00
720.200 Books and subscriptions	0	100	0	100	0.00
720.300 Chemicals	7	50	0	50	0.00
720.400 Automotive supplies	1,064	1,000	812	1,000	0.00
720.500 Electrical supplies	683	500	207	500	0.00
720.600 Plumbing supplies	38	100	85	100	0.00
720.700 Construction materials	0	300	0	300	0.00
720.800 Janitorial supplies	1,242	1,500	2,547	1,500	0.00
721.100 Uniforms	17,393	12,000	6,940	14,000	16.67
721.110 Food and groceries	627	500	69	500	0.00
721.200 Other operating supplies	11,971	12,000	16,696	12,000	0.00
721.900 Small tools & minor equipment	2,676	6,000	5,744	6,000	0.00
725.200 Electricity	9,612	10,000	9,577	10,000	0.00
725.300 Natural gas	394	250	291	250	0.00
725.400 Fuel	25,719	24,500	25,650	24,500	0.00
<b>Total Supplies and Materials</b>	<b>73,503</b>	<b>69,800</b>	<b>69,371</b>	<b>71,800</b>	<b>2.87</b>
Acct Class: 7300 Services					
730.100 Professional services	2,985	9,455	9,455	0	-100.00
730.200 Technical services	7,549	10,000	7,427	9,000	-10.00
740.100 Repair & maintenance services	13,924	73,280	25,109	30,000	-59.06
740.110 Repair & maint serv City shop	15,357	2,403	2,403	0	-100.00
740.200 Cleaning services	0	0	0	0	0.00
740.400 Rent	4,246	4,000	5,383	5,500	37.50
750.100 Insurance	120,932	82,305	81,855	95,164	15.62
750.200 Communications	17,018	12,000	15,442	13,200	10.00
750.210 Postage	219	300	312	300	0.00
750.300 Advertising & promotion	442	600	597	600	0.00
750.400 Travel	1,212	3,000	890	3,000	0.00
750.500 Training	849	2,400	520	2,400	0.00
750.600 Contributions,Memberships,Dues	598	650	110	650	0.00
750.650 Taxes, Fees, and Penalties	275	375	195	250	-33.33
<b>Total Services</b>	<b>185,606</b>	<b>200,768</b>	<b>149,697</b>	<b>160,064</b>	<b>-20.27</b>
Acct Class: 7600 Debt service					
760.100 Interest	113,793	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 101 - General Fund					
Expenditures					
Dept: 221.000 Fire Department					
Acct Class: 7600 Debt service					
760.200 Principal	212,939	0	0	0	0.00
Total Debt service	<hr/> 326,731	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	23,212	0	0	-100.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	<hr/> 0	<hr/> 23,212	<hr/> 0	<hr/> 0	<hr/> -100.00
Total Fire Department	<hr/> 3,046,202	<hr/> 3,031,484	<hr/> 3,076,123	<hr/> 3,222,536	<hr/> 6.30

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 221.100 Fire Station #2					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	63	300	403	300	0.00
720.400 Automotive supplies	164	1,000	548	1,000	0.00
720.600 Plumbing supplies	150	100	244	100	0.00
720.700 Construction materials	0	100	0	100	0.00
720.800 Janitorial supplies	926	1,500	2,231	2,000	33.33
721.100 Uniforms	48	0	-477	0	0.00
721.200 Other operating supplies	9,111	4,000	3,450	4,000	0.00
721.900 Small tools & minor equipment	1,194	6,000	6,357	6,000	0.00
725.200 Electricity	10,436	10,000	10,381	10,000	0.00
725.300 Natural gas	520	600	711	600	0.00
Total Supplies and Materials	22,612	23,600	23,847	24,100	2.12
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	4,271	6,000	4,622	5,500	-8.33
740.100 Repair & maintenance services	6,793	2,200	5,336	2,200	0.00
740.200 Cleaning services	0	0	0	0	0.00
740.400 Rent	2,400	1,636	2,128	1,636	0.00
750.100 Insurance	1,993	1,348	1,341	1,607	19.21
750.200 Communications	13,969	13,000	5,705	5,000	-61.54
750.650 Taxes, Fees, and Penalties	270	300	195	300	0.00
Total Services	29,696	24,484	19,326	16,243	-33.66
Total Fire Station #2	52,308	48,084	43,173	40,343	-16.10

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 231.000 Building Inspection					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	163,501	170,734	139,439	141,572	-17.08
700.200 Temporary salaries	30,013	10,500	10,784	0	-100.00
700.300 Overtime	0	509	99	0	-100.00
701.000 Auto/Other Allowance	5,224	4,800	4,860	3,720	-22.50
701.100 Vac Leave Buyback	0	2,317	2,317	2,317	0.00
701.410 Longevity Bonus	0	2,500	2,500	0	-100.00
710.100 Health insurance	34,074	33,650	23,413	29,548	-12.19
710.200 F I C A	12,485	14,639	10,695	11,292	-22.86
710.300 P E R S	17,680	28,071	13,458	15,617	-44.37
710.310 PERS UAL	5,855	8,501	8,501	10,465	23.10
710.320 Pension Obligation Debt Serv.	0	19,095	19,095	14,912	-21.91
710.400 Unemployment	826	645	365	627	-2.79
710.500 Workers' compensation	8,603	9,510	9,510	11,048	16.17
Total Employee Compensation	278,262	305,471	245,036	241,118	-21.07
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	2,609	1,000	1,714	1,000	0.00
720.200 Books and subscriptions	26	1,000	1,290	750	-25.00
721.100 Uniforms	599	400	398	400	0.00
721.200 Other operating supplies	473	300	534	300	0.00
721.900 Small tools & minor equipment	499	1,100	335	1,100	0.00
725.400 Fuel	2,887	2,800	3,004	2,800	0.00
Total Supplies and Materials	7,092	6,600	7,273	6,350	-3.79
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	7,227	8,000	7,079	8,000	0.00
740.100 Repair & maintenance services	1,817	1,000	1,871	2,500	150.00
740.110 Repair & maint serv City shop	827	1,500	1,069	0	-100.00
740.400 Rent	53	600	638	640	6.67
750.100 Insurance	17,127	12,426	12,358	10,948	-11.89
750.200 Communications	1,694	1,000	1,613	1,650	65.00
750.210 Postage	1,938	1,200	919	1,200	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	370	1,700	908	1,000	-41.18
750.500 Training	239	1,400	590	1,000	-28.57
750.600 Contributions,Memberships,Dues	350	350	310	350	0.00
Total Services	31,641	29,176	27,356	27,288	-6.47
Acct Class: 7600 Debt service					
760.100 Interest	8,226	0	0	0	0.00
760.200 Principal	15,447	0	0	0	0.00
Total Debt service	23,673	0	0	0	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Building Inspection	340,668	341,247	279,665	274,756	-19.48

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 241.000 Animal Control					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	39,173	39,520	39,520	39,520	0.00
700.200 Temporary salaries	192	3,750	9,025	0	-100.00
700.300 Overtime	6,060	4,000	3,321	4,000	0.00
701.000 Auto/Other Allowance	0	720	0	0	-100.00
701.100 Vac Leave Buyback	912	0	0	760	0.00
701.410 Longevity Bonus	0	750	750	0	-100.00
710.100 Health insurance	6,550	6,211	6,171	5,932	-4.49
710.200 F I C A	2,947	3,729	3,219	3,387	-9.17
710.300 P E R S	3,749	4,039	3,924	4,801	18.87
710.310 PERS UAL	1,158	1,681	1,681	2,921	73.77
710.320 Pension Obligation Debt Serv.	0	3,775	3,775	4,163	10.27
710.400 Unemployment	203	162	84	193	19.14
710.500 Workers' compensation	1,464	1,619	1,619	2,227	37.55
Total Employee Compensation	62,408	69,956	73,090	67,904	-2.93
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	682	800	314	500	-37.50
720.200 Books and subscriptions	0	0	0	0	0.00
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.100 Uniforms	343	400	439	500	25.00
721.200 Other operating supplies	1,073	1,000	1,276	1,200	20.00
721.900 Small tools & minor equipment	1,511	500	143	1,000	100.00
725.200 Electricity	0	0	0	0	0.00
725.400 Fuel	3,790	3,500	5,077	4,800	37.14
Total Supplies and Materials	7,399	6,200	7,249	8,000	29.03
Acct Class: 7300 Services					
730.100 Professional services	0	1,000	0	500	-50.00
730.200 Technical services	62,475	72,000	73,995	79,000	9.72
740.100 Repair & maintenance services	0	500	608	2,500	400.00
740.110 Repair & maint serv City shop	2,329	500	1,887	0	-100.00
740.200 Cleaning services	0	200	0	200	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	7,415	6,828	6,791	5,062	-25.86
750.200 Communications	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	0	300	0	300	0.00
750.500 Training	0	300	0	300	0.00
750.750 Overages and Shortages	0	0	0	0	0.00
Total Services	72,219	81,628	83,281	87,862	7.64
Acct Class: 7600 Debt service					
760.100 Interest	1,993	0	0	0	0.00
760.200 Principal	3,743	0	0	0	0.00
Total Debt service	5,736	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	48,793	0	0	0	0.00
Total Capital	48,793	0	0	0	0.00
Total Animal Control	196,554	157,784	163,620	163,766	3.79

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 311.000 Engineering					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	404,932	422,631	405,209	429,220	1.56
700.200 Temporary salaries	4,594	5,000	0	0	-100.00
700.300 Overtime	15,817	9,518	8,821	9,518	0.00
700.900 Moveup - supervisory	837	750	130	750	0.00
701.000 Auto/Other Allowance	6,001	6,060	5,820	5,340	-11.88
701.100 Vac Leave Buyback	1,176	2,183	2,183	3,711	70.00
701.410 Longevity Bonus	0	3,750	3,750	0	-100.00
710.100 Health insurance	65,592	78,248	72,626	78,191	-0.07
710.200 F I C A	27,251	34,417	28,423	34,313	-0.30
710.300 P E R S	34,306	38,010	35,193	37,805	-0.54
710.310 PERS UAL	7,725	11,209	11,209	10,715	-4.41
710.320 Pension Obligation Debt Serv.	0	40,372	40,372	45,210	11.98
710.400 Unemployment	1,821	1,535	784	1,932	25.86
710.500 Workers' compensation	12,536	13,856	13,856	20,422	47.39
710.600 Tuition reimbursement	0	0	515	0	0.00
Total Employee Compensation	582,587	667,539	628,891	677,127	1.44
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	3,613	4,000	3,235	4,000	0.00
720.200 Books and subscriptions	1,649	1,500	898	1,000	-33.33
720.500 Electrical supplies	0	100	28	100	0.00
720.600 Plumbing supplies	0	0	22	0	0.00
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	500	0.00
721.100 Uniforms	797	1,000	922	1,000	0.00
721.110 Food and groceries	194	250	130	250	0.00
721.200 Other operating supplies	3,403	3,000	2,795	3,000	0.00
721.900 Small tools & minor equipment	4,305	7,644	2,919	2,000	-73.84
725.400 Fuel	4,830	4,100	1,354	2,000	-51.22
Total Supplies and Materials	18,790	21,594	12,304	13,850	-35.86
Acct Class: 7300 Services					
730.100 Professional services	30,493	15,000	15,805	111,577	643.85
730.200 Technical services	22,445	5,000	3,352	6,000	20.00
740.100 Repair & maintenance services	5,315	4,000	6,572	6,000	50.00
740.110 Repair & maint serv City shop	8,318	2,500	227	0	-100.00
740.200 Cleaning services	11,549	5,000	11,310	10,000	100.00
740.400 Rent	4,227	15,300	3,847	15,000	-1.96
740.410 Vehicle & Equip Lease	0	0	0	0	0.00
750.100 Insurance	38,291	24,325	24,192	25,145	3.37
750.200 Communications	11,085	10,000	9,746	10,000	0.00
750.210 Postage	2,058	2,500	2,665	2,500	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	5,420	3,000	768	3,000	0.00
750.500 Training	1,669	2,500	330	2,500	0.00
750.600 Contributions,Memberships,Dues	2,316	3,500	2,541	2,700	-22.86
750.650 Taxes, Fees, and Penalties	4,170	2,000	2,912	1,500	-25.00
Total Services	147,359	94,625	84,268	195,922	107.05
Acct Class: 7600 Debt service					
760.100 Interest	20,265	0	0	0	0.00
760.200 Principal	38,055	0	0	0	0.00
Total Debt service	58,320	0	0	0	0.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	36,103	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 311.000 Engineering					
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	36,103	0	0	0	0.00
Total Engineering	843,159	783,758	725,464	886,899	13.16

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 411.000 Community Development					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	111,127	77,422	113,033	77,422	0.00
700.300 Overtime	0	0	99	0	0.00
700.900 Moveup - supervisory	0	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	720	0.00
701.100 Vac Leave Buyback	867	722	722	722	0.00
701.410 Longevity Bonus	0	750	750	0	-100.00
710.100 Health insurance	17,965	15,815	21,704	14,171	-10.40
710.200 F I C A	6,738	6,034	7,393	6,033	-0.02
710.300 P E R S	8,210	7,914	11,154	8,540	7.91
710.310 PERS UAL	2,268	3,293	3,293	5,723	73.79
710.320 Pension Obligation Debt Serv.	0	7,396	7,396	8,155	10.27
710.400 Unemployment	473	274	198	341	24.45
710.500 Workers' compensation	1,081	1,195	1,195	1,702	42.43
710.600 Tuition reimbursement	0	0	0	0	0.00
<b>Total Employee Compensation</b>	<b>148,729</b>	<b>120,815</b>	<b>166,937</b>	<b>123,529</b>	<b>2.25</b>
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	672	500	589	500	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	110	100	115	100	0.00
721.900 Small tools & minor equipment	393	500	66	500	0.00
725.100 Water	0	0	0	0	0.00
<b>Total Supplies and Materials</b>	<b>1,175</b>	<b>1,100</b>	<b>771</b>	<b>1,100</b>	<b>0.00</b>
Acct Class: 7300 Services					
730.100 Professional services	3,984	5,000	100	5,000	0.00
730.200 Technical services	83	0	0	0	0.00
740.100 Repair & maintenance services	866	400	564	400	0.00
740.400 Rent	53	600	638	640	6.67
750.100 Insurance	6,134	4,325	4,301	5,462	26.29
750.200 Communications	1,694	1,000	1,613	1,500	50.00
750.210 Postage	145	200	46	175	-12.50
750.300 Advertising & promotion	0	100	0	100	0.00
750.400 Travel	32	1,000	0	0	-100.00
750.500 Training	0	1,000	0	1,000	0.00
750.600 Contributions,Memberships,Dues	275	300	300	300	0.00
750.610 Relocation Benefits	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	0	0	0.00
<b>Total Services</b>	<b>13,265</b>	<b>13,925</b>	<b>7,562</b>	<b>14,577</b>	<b>4.68</b>
Acct Class: 7600 Debt service					
760.100 Interest	5,539	0	0	0	0.00
760.200 Principal	10,400	0	0	0	0.00
<b>Total Debt service</b>	<b>15,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Community Development</b>	<b>179,107</b>	<b>135,840</b>	<b>175,270</b>	<b>139,206</b>	<b>2.48</b>



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 511.000 Parks					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	276,148	291,946	282,828	289,579	-0.81
700.200 Temporary salaries	58,065	82,534	64,831	82,534	0.00
700.300 Overtime	23,685	34,724	12,484	34,724	0.00
700.900 Moveup - supervisory	118	500	2,390	2,366	373.20
701.000 Auto/Other Allowance	4,320	4,320	4,320	4,680	8.33
701.100 Vac Leave Buyback	3,525	3,202	3,202	3,436	7.31
701.410 Longevity Bonus	0	4,000	3,250	0	-100.00
710.100 Health insurance	80,774	39,966	39,083	25,577	-36.00
710.200 F I C A	27,520	32,224	27,827	31,925	-0.93
710.300 P E R S	21,087	23,148	21,732	26,661	15.18
710.310 PERS UAL	2,655	3,847	3,847	9,773	154.04
710.320 Pension Obligation Debt Serv.	0	27,888	27,888	30,502	9.37
710.400 Unemployment	1,528	1,428	720	1,799	25.98
710.500 Workers' compensation	85,650	100,577	99,607	147,871	47.02
<b>Total Employee Compensation</b>	<b>585,075</b>	<b>650,304</b>	<b>594,009</b>	<b>691,427</b>	<b>6.32</b>
Acct Class: 7200 Supplies and Materials					
720.300 Chemicals	1,195	8,000	3,876	5,000	-37.50
720.500 Electrical supplies	9,259	4,000	1,602	4,000	0.00
720.600 Plumbing supplies	15,362	11,500	14,341	11,500	0.00
720.700 Construction materials	0	1,000	17	1,000	0.00
720.800 Janitorial supplies	871	4,411	2,360	4,411	0.00
721.100 Uniforms	1,612	3,000	2,591	3,000	0.00
721.110 Food and groceries	0	500	218	500	0.00
721.200 Other operating supplies	15,230	15,000	22,303	15,000	0.00
721.900 Small tools & minor equipment	5,703	4,000	3,404	4,000	0.00
725.100 Water	18,342	18,000	9,785	11,000	-38.89
725.200 Electricity	49,379	45,000	33,310	45,000	0.00
725.400 Fuel	20,623	17,000	19,886	21,000	23.53
<b>Total Supplies and Materials</b>	<b>137,576</b>	<b>131,411</b>	<b>113,693</b>	<b>125,411</b>	<b>-4.57</b>
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	9,391	8,000	2,542	8,000	0.00
740.100 Repair & maintenance services	11,199	5,000	32,072	21,000	320.00
740.110 Repair & maint serv City shop	17,007	16,000	6,012	0	-100.00
740.200 Cleaning services	0	0	27	0	0.00
740.400 Rent	11,086	15,000	9,653	5,800	-61.33
740.410 Vehicle & Equip Lease	0	0	0	0	0.00
750.100 Insurance	34,138	24,436	24,303	27,485	12.48
750.200 Communications	1,324	1,500	1,191	900	-40.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	2,792	1,500	2,182	500	-66.67
750.500 Training	3,148	1,900	375	500	-73.68
750.600 Contributions,Memberships,Dues	165	675	175	200	-70.37
750.650 Taxes, Fees, and Penalties	526	960	2,259	2,200	129.17
<b>Total Services</b>	<b>90,776</b>	<b>74,971</b>	<b>80,791</b>	<b>66,585</b>	<b>-11.19</b>
Acct Class: 7600 Debt service					
760.100 Interest	13,897	0	0	0	0.00
760.200 Principal	26,096	0	0	0	0.00
<b>Total Debt service</b>	<b>39,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	11,683	11,683	0	-100.00
800.500 Vehicles	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 511.000 Parks					
Total Capital	0	11,683	11,683	0	-100.00
Total Parks	853,420	868,369	800,175	883,423	1.73

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 521.000 Recreation & Lions Center					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	75,058	78,294	78,188	75,928	-3.02
700.200 Temporary salaries	206,030	190,000	176,554	70,000	-63.16
700.300 Overtime	1,155	5,379	2,838	2,500	-53.52
700.900 Moveup - supervisory	0	1,000	2,366	2,366	136.60
701.000 Auto/Other Allowance	2,102	2,160	2,040	1,800	-16.67
701.100 Vac Leave Buyback	1,022	877	877	1,860	112.09
701.410 Longevity Bonus	500	750	1,500	0	-100.00
710.100 Health insurance	4,303	5,341	5,260	4,156	-22.19
710.200 F I C A	20,807	20,462	19,733	11,816	-42.25
710.300 P E R S	7,097	8,347	7,728	8,376	0.35
710.310 PERS UAL	2,293	3,330	3,330	5,613	68.56
710.320 Pension Obligation Debt Serv.	0	7,479	7,479	7,998	6.94
710.400 Unemployment	1,329	909	916	669	-26.40
710.500 Workers' compensation	15,416	17,040	17,040	2,006	-88.23
Total Employee Compensation	337,113	341,368	325,849	195,088	-42.85
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	7,362	2,800	2,402	2,800	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
720.300 Chemicals	54,439	56,000	48,965	40,730	-27.27
720.500 Electrical supplies	2,708	5,000	2,248	3,000	-40.00
720.600 Plumbing supplies	5,189	5,000	3,901	1,900	-62.00
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	8,791	5,000	5,565	5,000	0.00
721.100 Uniforms	2,042	1,245	706	1,245	0.00
721.110 Food and groceries	1,642	800	575	800	0.00
721.200 Other operating supplies	21,112	10,000	11,857	4,000	-60.00
721.900 Small tools & minor equipment	11,610	4,000	1,227	4,000	0.00
725.200 Electricity	50,977	45,000	44,231	35,000	-22.22
725.300 Natural gas	20,880	16,000	18,921	16,000	0.00
Total Supplies and Materials	186,752	150,845	140,597	114,475	-24.11
Acct Class: 7300 Services					
730.200 Technical services	6,074	6,500	1,615	6,200	-4.62
740.100 Repair & maintenance services	18,247	20,000	14,481	15,000	-25.00
740.200 Cleaning services	2,579	2,500	2,290	2,500	0.00
740.400 Rent	3,152	2,000	2,456	2,000	0.00
750.100 Insurance	24,357	18,838	18,735	19,219	2.02
750.200 Communications	4,557	5,000	3,278	3,000	-40.00
750.210 Postage	147	200	135	200	0.00
750.300 Advertising & promotion	900	600	540	600	0.00
750.400 Travel	441	100	0	100	0.00
750.500 Training	395	0	0	0	0.00
750.600 Contributions,Memberships,Dues	618	700	605	700	0.00
750.650 Taxes, Fees, and Penalties	452	500	1,095	1,200	140.00
Total Services	61,920	56,938	45,229	50,719	-10.92
Acct Class: 7600 Debt service					
760.100 Interest	3,783	0	0	0	0.00
760.200 Principal	7,104	0	0	0	0.00
Total Debt service	10,887	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	3,000	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	3,000	0	0	0	0.00
Acct Class: 9000 Allocations					

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 521.000 Recreation & Lions Center					
Acct Class: 9000 Allocations					
900.200 Maintenance allocation	0	0	0	0	0.00
Total Allocations	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.411 Trans to Parks cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Recreation & Lions Center	599,672	549,151	511,675	360,282	-34.39

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
Expenditures					
Dept: 521.100 Recreation Leagues					
Acct Class: 7200 Supplies and Materials					
720.200 Books and subscriptions	0	0	0	0	0.00
721.100 Uniforms	19,413	21,000	18,636	8,600	-59.05
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	7,662	5,900	6,877	2,500	-57.63
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	27,075	26,900	25,512	11,100	-58.74
Acct Class: 7300 Services					
730.200 Technical services	24,361	23,000	20,635	13,500	-41.30
740.400 Rent	0	0	0	0	0.00
Total Services	24,361	23,000	20,635	13,500	-41.30
Total Recreation Leagues	51,436	49,900	46,147	24,600	-50.70

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
Dept: 522.000 Senior Citizens Center					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	54	0	0.00
700.200 Temporary salaries	21,533	25,766	17,570	14,000	-45.66
700.300 Overtime	0	7	126	0	-100.00
701.000 Auto/Other Allowance	722	720	480	0	-100.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
710.100 Health insurance	2,969	11,773	2,943	0	-100.00
710.200 F I C A	1,408	2,027	1,316	1,071	-47.16
710.300 P E R S	0	0	5	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	97	93	52	61	-34.41
710.500 Workers' compensation	431	476	476	704	47.90
Total Employee Compensation	27,159	40,862	23,023	15,836	-61.25
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	127	0	139	70	0.00
720.500 Electrical supplies	1,086	300	27	150	-50.00
720.600 Plumbing supplies	450	350	323	175	-50.00
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	985	600	189	300	-50.00
721.110 Food and groceries	106	0	0	0	0.00
721.200 Other operating supplies	1,553	500	381	250	-50.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.200 Electricity	6,101	8,000	5,239	2,700	-66.25
725.300 Natural gas	532	650	565	650	0.00
Total Supplies and Materials	10,941	10,400	6,864	4,295	-58.70
Acct Class: 7300 Services					
730.200 Technical services	0	500	598	250	-50.00
740.100 Repair & maintenance services	1,579	1,500	1,720	750	-50.00
740.200 Cleaning services	0	0	0	0	0.00
740.400 Rent	441	100	0	100	0.00
750.100 Insurance	2,163	1,484	1,475	1,792	20.75
750.200 Communications	1,177	1,000	751	1,200	20.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	5,360	4,584	4,545	4,092	-10.73
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Senior Citizens Center	43,459	55,846	34,431	24,223	-56.63

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 551.000 Library					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	181,492	176,746	176,749	146,736	-16.98
700.200 Temporary salaries	105,503	94,209	75,723	50,000	-46.93
700.300 Overtime	0	71	31	0	-100.00
700.900 Moveup - supervisory	0	500	0	0	-100.00
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0.00
701.100 Vac Leave Buyback	830	665	665	0	-100.00
701.410 Longevity Bonus	0	3,250	3,250	0	-100.00
710.100 Health insurance	32,187	19,900	19,740	11,739	-41.01
710.200 F I C A	20,202	21,368	18,821	15,349	-28.17
710.300 P E R S	17,473	18,116	17,795	16,186	-10.65
710.310 PERS UAL	5,177	7,517	7,517	10,380	38.09
710.320 Pension Obligation Debt Serv.	0	16,884	16,884	14,790	-12.40
710.400 Unemployment	1,331	952	552	858	-9.87
710.500 Workers' compensation	10,092	14,949	11,016	13,944	-6.72
Total Employee Compensation	378,188	379,027	352,644	283,882	-25.10
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	3,033	2,950	2,797	1,000	-66.10
720.200 Books and subscriptions	23,566	23,900	22,582	14,000	-41.42
720.210 Audiovisual materials/CD's	2,801	3,000	1,370	1,000	-66.67
720.500 Electrical supplies	1,130	600	0	200	-66.67
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	253	300	172	200	-33.33
721.100 Uniforms	0	0	0	0	0.00
721.110 Food and groceries	442	400	292	0	-100.00
721.200 Other operating supplies	5,311	3,000	1,491	2,000	-33.33
721.900 Small tools & minor equipment	9,704	3,000	6,823	1,000	-66.67
725.200 Electricity	18,123	18,000	8,187	16,000	-11.11
Total Supplies and Materials	64,362	55,150	43,715	35,400	-35.81
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	3,531	10,000	7,063	6,000	-40.00
740.100 Repair & maintenance services	11,066	5,000	5,200	3,000	-40.00
740.200 Cleaning services	25,288	20,399	21,988	14,000	-31.37
740.400 Rent	11,466	7,280	8,288	10,250	40.80
750.100 Insurance	22,366	16,005	15,917	16,038	0.21
750.200 Communications	2,433	2,500	2,468	2,500	0.00
750.210 Postage	13	100	23	50	-50.00
750.300 Advertising & promotion	169	120	60	0	-100.00
750.400 Travel	363	1,200	459	300	-75.00
750.500 Training	0	200	0	200	0.00
750.600 Contributions,Memberships,Dues	2,543	2,900	2,228	2,600	-10.34
Total Services	79,238	65,704	63,693	54,938	-16.39
Acct Class: 7600 Debt service					
760.100 Interest	9,153	0	0	0	0.00
760.200 Principal	17,188	0	0	0	0.00
Total Debt service	26,341	0	0	0	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	3,529	0	0.00
Total Capital	0	0	3,529	0	0.00
Total Library	548,129	499,881	463,580	374,220	-25.14

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Dept: 551.100 Library Grant - LAMBS					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	101,884	96,761	67,822	80,243	-17.07
700.200 Temporary salaries	-925	0	2,350	0	0.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
710.100 Health insurance	19,522	26,602	18,331	23,072	-13.27
710.200 F I C A	5,959	7,402	4,276	6,139	-17.06
710.300 P E R S	7,854	8,896	5,244	7,839	-11.88
710.310 PERS UAL	1,963	2,849	2,849	3,702	29.94
710.320 Pension Obligation Debt Serv.	0	10,220	10,220	8,452	-17.30
710.400 Unemployment	406	374	162	350	-6.42
710.500 Workers' compensation	3,432	9,589	3,933	5,412	-43.56
Total Employee Compensation	140,094	162,693	115,187	135,209	-16.89
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	103	750	205	750	0.00
720.200 Books and subscriptions	21,476	16,000	6,258	16,000	0.00
720.210 Audiovisual materials/CD's	0	0	0	0	0.00
720.800 Janitorial supplies	13	25	14	25	0.00
721.110 Food and groceries	30	85	0	40	-52.94
721.200 Other operating supplies	1,509	1,250	516	1,200	-4.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.400 Fuel	5,329	5,500	2,404	4,125	-25.00
Total Supplies and Materials	28,461	23,610	9,398	22,140	-6.23
Acct Class: 7300 Services					
730.200 Technical services	150	1,050	870	1,000	-4.76
740.100 Repair & maintenance services	4,288	500	2,362	7,000	1300.00
740.110 Repair & maint serv City shop	4,520	6,000	5,829	0	-100.00
740.400 Rent	0	100	0	100	0.00
750.100 Insurance	8,177	6,120	6,086	6,467	5.67
750.200 Communications	645	650	683	650	0.00
750.400 Travel	609	750	715	750	0.00
750.500 Training	0	100	0	0	-100.00
Total Services	18,390	15,270	16,546	15,967	4.56
Acct Class: 7600 Debt service					
760.100 Interest	4,928	0	0	0	0.00
760.200 Principal	9,253	0	0	0	0.00
Total Debt service	14,181	0	0	0	0.00
Total Library Grant - LAMBS	201,125	201,573	141,131	173,316	-14.02



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 101 - General Fund					
Expenditures					
Total Expenditures	15,583,620	15,629,357	16,894,112	17,185,997	9.96

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 201 - ECD - Program Income					
Expenditures					
Dept: 650.000 P.I. General Administration					
Acct Class: 0000					
950.100 Write-off	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 7000 Employee Compensation					
710.000 Alloc. Employee Compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	3,889	3,800	3,732	3,800	0.00
750.210 Postage	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	0	0	0.00
Total Services	3,889	3,800	3,732	3,800	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.502 Trans to water cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-2,359	0	0	0	0.00
Total Expenses	-2,359	0	0	0	0.00
Total P.I. General Administration	1,530	3,800	3,732	3,800	0.00
Dept: 650.010 P.I. att. to open grants					
Acct Class: 4900 Operating Transfers					
920.202 Trans to ECD	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.206 Transfer to CDBG	0	0	223,804	0	0.00
920.220 Transfer to CRA	0	0	0	0	0.00
920.411 Trans to Parks cp	0	0	0	0	0.00
920.512 Transfer to WW CP	0	0	0	0	0.00
Total Operating transfers	0	0	223,804	0	0.00
Total P.I. att. to open grants	0	0	223,804	0	0.00
Dept: 650.100 Housing Rehabilitation					
Acct Class: 7300 Services					

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 201 - ECD - Program Income</b>					
Expenditures					
Dept: 650.100 Housing Rehabilitation					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total Housing Rehabilitation	0	0	0	0	0.00
Dept: 650.101 Activity Delivery					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total Activity Delivery	0	0	0	0	0.00
Dept: 650.300 1080 G street rehab					
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	0	0	0	0	0.00
725.200 Electricity	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 1080 G street rehab	0	0	0	0	0.00
Dept: 652.000 Small Business Revolving Loan					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total Small Business Revolving Loan	0	0	0	0	0.00
Dept: 653.000 Mortgage Writedown Assistance					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.800 Grants	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total Mortgage Writedown Assistance	0	0	0	0	0.00

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 201 - ECD - Program Income					
Total Expenditures	1,530	3,800	227,536	3,800	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 202 - CDBG					
Expenditures					
Dept: 650.533 06-STBG-2805 General Admin					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 06-STBG-2805 General Admin	0	0	0	0	0.00
Dept: 650.534 06-STBG-2805 Activity Delivery					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 06-STBG-2805 Activity Delivery	0	0	0	0	0.00
Dept: 650.535 04-STBG-1952 gen admin					
Acct Class: 7000 Employee Compensation					
710.000 Alloc. Employee Compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
750.800 Grants	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 04-STBG-1952 gen admin	0	0	0	0	0.00
Dept: 650.536 04-STBG-1952 hsg rehab					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.610 Relocation Benefits	0	0	0	0	0.00
750.800 Grants	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total 04-STBG-1952 hsg rehab	0	0	0	0	0.00
Dept: 650.537 04-STBG-1952 act deliv					
Acct Class: 7000 Employee Compensation					
710.000 Alloc. Employee Compensation	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 202 - CDBG					
Expenditures					
Dept: 650.537 04-STBG-1952 act deliv					
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 04-STBG-1952 act deliv	0	0	0	0	0.00
Dept: 650.541 05-EDBG-1974-Gen admin					
Acct Class: 7000 Employee Compensation					
710.000 Alloc. Employee Compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 05-EDBG-1974-Gen admin	0	0	0	0	0.00
Dept: 650.543 05-EDBG-1974-Act delivery					
Acct Class: 7000 Employee Compensation					
710.000 Alloc. Employee Compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 05-EDBG-1974-Act delivery	0	0	0	0	0.00
Dept: 650.544 06-CalHome-261					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total 06-CalHome-261	0	0	0	0	0.00
Dept: 650.545 05-CalHome-134					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 202 - CDBG</b>					
<b>Expenditures</b>					
Dept: 650.545 05-CalHome-134					
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total 05-CalHome-134	0	0	0	0	0.00
Dept: 650.546 11-HOME-7664 Gen Admin					
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	100	0	0	0	0.00
Total Services	100	0	0	0	0.00
Total 11-HOME-7664 Gen Admin	100	0	0	0	0.00
Dept: 650.547 11-HOME-7664 Program					
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Total 11-HOME-7664 Program	0	0	0	0	0.00
Dept: 650.549 15-HOME-10897 Program					
Acct Class: 7300 Services					
730.200 Technical services	1,875	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
Total Services	1,875	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	16,527	0	0	0	0.00
Total Loans	16,527	0	0	0	0.00
Total 15-HOME-10897 Program	18,402	0	0	0	0.00
Dept: 650.550 13-CDBG-8954 - General Admin					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 13-CDBG-8954 - General Admin	0	0	0	0	0.00
Dept: 650.551 13-CDBG-8954 - Activity Del					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 13-CDBG-8954 - Activity Del	0	0	0	0	0.00
Dept: 650.552 13-CDBG-8954					
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	189,711	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	189,711	0	0	0	0.00
Total 13-CDBG-8954	189,711	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 202 - CDBG					
Total Expenditures	208,213	0	0	0	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 211 - Gas Tax					
Expenditures					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	204,325	203,552	240,156	200,956	-1.28
700.200 Temporary salaries	33,563	28,800	43,709	53,000	84.03
700.300 Overtime	16,474	24,042	12,802	24,042	0.00
700.700 Shift differential	0	0	0	0	0.00
700.900 Moveup - supervisory	336	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	2,765	0.00
701.100 Vac Leave Buyback	1,835	1,843	1,843	4,322	134.51
701.410 Longevity Bonus	500	4,750	4,750	0	-100.00
710.100 Health insurance	47,980	42,871	36,101	35,769	-16.57
710.200 F I C A	17,976	20,119	21,634	21,809	8.40
710.300 P E R S	19,560	20,861	21,936	19,951	-4.36
710.310 PERS UAL	4,328	6,281	6,281	9,975	58.81
710.320 Pension Obligation Debt Serv.	0	19,444	19,444	21,167	8.86
710.400 Unemployment	1,057	853	587	1,231	44.31
710.500 Workers' compensation	14,905	21,024	16,219	23,786	13.14
Total Employee Compensation	362,838	394,440	425,464	418,773	6.17
Acct Class: 7200 Supplies and Materials					
720.300 Chemicals	238	250	97	250	0.00
720.500 Electrical supplies	835	500	1,379	3,000	500.00
720.600 Plumbing supplies	507	2,500	713	2,500	0.00
720.700 Construction materials	6,728	17,500	19,214	15,000	-14.29
721.100 Uniforms	1,590	2,000	1,796	2,000	0.00
721.200 Other operating supplies	19,760	25,000	17,483	25,000	0.00
721.900 Small tools & minor equipment	3,690	5,000	6,341	5,000	0.00
725.200 Electricity	106,689	112,000	101,186	112,000	0.00
725.400 Fuel	161	400	12,407	30,000	7400.00
Total Supplies and Materials	140,198	165,150	160,615	194,750	17.92
Acct Class: 7300 Services					
730.100 Professional services	0	20,000	900	20,000	0.00
730.200 Technical services	24,757	37,000	33,763	37,000	0.00
740.100 Repair & maintenance services	59,769	51,000	96,742	70,000	37.25
740.110 Repair & maint serv City shop	18,244	20,000	11,675	0	-100.00
740.400 Rent	300	3,000	5,566	3,000	0.00
740.410 Vehicle & Equip Lease	0	0	2,088	6,423	0.00
750.100 Insurance	67,599	49,124	48,856	61,429	25.05
750.650 Taxes, Fees, and Penalties	0	0	23	0	0.00
Total Services	170,669	180,124	199,613	197,852	9.84
Acct Class: 7600 Debt service					
760.100 Interest	6,843	0	0	0	0.00
760.200 Principal	19,135	0	0	0	0.00
Total Debt service	25,978	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	1,026,955	0	830,000	-19.18
800.400 Equipment	9,741	148,000	0	0	-100.00
Total Capital	9,741	1,174,955	0	830,000	-29.36
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	0	168,400	168,400	166,400	-1.19
900.600 Engineering allocation	6,000	114,800	105,233	409,300	256.53
900.700 ERP Cost Allocation	0	0	0	28,936	0.00
Total Allocations	6,000	283,200	273,633	604,636	113.50
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 211 - Gas Tax					
Expenditures					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 9200 Operating transfers					
920.203 Transfer to Cap Proj - Streets	0	20,302	0	105,117	417.77
Total Operating transfers	0	20,302	0	105,117	417.77
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-11,022	0	0	0	0.00
Total Expenses	-11,022	0	0	0	0.00
Total Street Maintenance & Improve.	704,403	2,218,171	1,059,326	2,351,128	5.99
Total Expenditures	704,403	2,218,171	1,059,326	2,351,128	5.99

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 212 - Hwy Relinquishment					
Expenditures					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	0	0	0	0	0.00
700.700 Shift differential	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.500 Electrical supplies	0	0	0	0	0.00
720.700 Construction materials	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	972,675	0	525,651	0	0.00
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
740.110 Repair & maint serv City shop	0	0	0	0	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	0	0	0	0	0.00
Total Services	972,675	0	525,651	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	737,618	75,050	0	-100.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	737,618	75,050	0	-100.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	0	67,200	67,200	0	-100.00
900.600 Engineering allocation	0	72,100	66,092	0	-100.00
Total Allocations	0	139,300	133,292	0	-100.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	458,424	0	104,626	-77.18
920.421 Trans to Streets cp	0	0	0	0	0.00
Total Operating transfers	0	458,424	0	104,626	-77.18
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-52,946	0	0	0	0.00
Total Expenses	-52,946	0	0	0	0.00
Total Street Maintenance & Improve.	919,729	1,335,342	733,993	104,626	-92.16
Total Expenditures	919,729	1,335,342	733,993	104,626	-92.16

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 213 - SB 821 - Ped. & Bic. Fac.					
Expenditures					
Dept: 313.000 Bicycle & Pedestrian Fac.					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	1,484	0	0.00
700.200 Temporary salaries	457	0	1,438	0	0.00
700.300 Overtime	0	0	0	0	0.00
710.200 F I C A	35	0	214	0	0.00
710.300 P E R S	0	0	116	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	2	0	4	0	0.00
710.500 Workers' compensation	0	0	92	0	0.00
Total Employee Compensation	494	0	3,347	0	0.00
Acct Class: 7200 Supplies and Materials					
720.500 Electrical supplies	0	0	0	0	0.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	2,287	1,000	1,480	1,500	50.00
721.900 Small tools & minor equipment	334	3,000	874	3,000	0.00
725.100 Water	1,385	1,700	1,800	2,000	17.65
725.200 Electricity	1,739	2,500	1,553	1,900	-24.00
Total Supplies and Materials	5,744	8,200	5,708	8,400	2.44
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	5,245	21,800	6,323	21,800	0.00
740.100 Repair & maintenance services	9,815	35,000	13,053	35,000	0.00
740.400 Rent	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	15,060	56,800	19,377	56,800	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	0	0	0	0.00
920.203 Transfer to Cap Proj - Streets	0	0	0	50,000	0.00
920.421 Trans to Streets cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	50,000	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-2,607	0	0	0	0.00
Total Expenses	-2,607	0	0	0	0.00
Total Bicycle & Pedestrian Fac.	18,691	65,000	28,432	115,200	77.23
Total Expenditures	18,691	65,000	28,432	115,200	77.23

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 214 - Downtown Parking					
Expenditures					
Dept: 312.100 Downtown Parking					
Acct Class: 7300 Services					
740.400 Rent	0	0	0	0	0.00
Total Services	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-23	0	0	0	0.00
Total Expenses	<hr/> -23	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Total Downtown Parking	<hr/> -23	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Total Expenditures	<hr/> -23	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 215 - Measure D - Sales Tax					
Expenditures					
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	0	0	0	0	0.00
700.700 Shift differential	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.310 PERS UAL	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	218,754	228,500	221,881	229,702	0.53
740.400 Rent	47,004	70,000	44,705	0	-100.00
750.100 Insurance	21,265	10,030	9,975	27,222	171.41
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	287,023	308,530	276,560	256,924	-16.73
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
760.200 Principal	0	0	0	0	0.00
Total Debt service	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	539,965	0	0	-100.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	539,965	0	0	-100.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	208,700	83,500	83,500	24,500	-70.66
900.600 Engineering allocation	177,200	52,800	48,400	0	-100.00
900.700 ERP Cost Allocation	0	0	0	4,711	0.00
Total Allocations	385,900	136,300	131,900	29,211	-78.57
Acct Class: 9200 Operating transfers					
920.421 Trans to Streets cp	0	483,528	1,405,451	777,341	60.76
Total Operating transfers	0	483,528	1,405,451	777,341	60.76
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-45,097	0	0	0	0.00
Total Expenses	-45,097	0	0	0	0.00
Total Street Maintenance & Improve.	627,827	1,468,323	1,813,911	1,063,476	-27.57
Total Expenditures	627,827	1,468,323	1,813,911	1,063,476	-27.57

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 221 - Dial-A-Ride					
Expenditures					
Dept: 193.000 Dial - a - Ride					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	0	0	0	0	0.00
Total Allocations	0	0	0	0	0.00
Total Dial - a - Ride	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 222 - Law Enforcement					
Expenditures					
Dept: 211.000 Police Protection					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.900 Ammunition\Range Supplies	0	0	0	0	0.00
721.100 Uniforms	0	0	0	0	0.00
721.200 Other operating supplies	0	0	1,578	0	0.00
Total Supplies and Materials	0	0	1,578	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.200 Communications	0	0	0	0	0.00
750.510 Training/POST	4,000	0	0	0	0.00
Total Services	4,000	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-254	0	0	0	0.00
Total Expenses	-254	0	0	0	0.00
Total Police Protection	3,747	0	1,578	0	0.00
Dept: 211.100 Pol. Prot. - traffic offender					
Acct Class: 7200 Supplies and Materials					
721.900 Small tools & minor equipment	14,441	7,950	0	7,500	-5.66
Total Supplies and Materials	14,441	7,950	0	7,500	-5.66
Acct Class: 7300 Services					
740.100 Repair & maintenance services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-133	0	0	0	0.00
Total Expenses	-133	0	0	0	0.00
Total Pol. Prot. - traffic offender	14,308	7,950	0	7,500	-5.66
Dept: 211.200 Asset Forfeiture-Federal					
Acct Class: 7200 Supplies and Materials					
721.100 Uniforms	581	0	14,686	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	50,949	55,000	82,259	55,000	0.00
Total Supplies and Materials	51,530	55,000	96,944	55,000	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 222 - Law Enforcement					
Expenditures					
Dept: 211.200 Asset Forfeiture-Federal					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	13,744	29,618	31,103	0	-100.00
750.650 Taxes, Fees, and Penalties	0	0	0	0	0.00
Total Services	13,744	29,618	31,103	0	-100.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	550,569	141,800	474,614	-13.80
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	550,569	141,800	474,614	-13.80
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-3,913	0	0	0	0.00
Total Expenses	-3,913	0	0	0	0.00
Total Asset Forfeiture-Federal	61,361	635,187	269,847	529,614	-16.62
Dept: 211.500 Stonegarden Grant					
Acct Class: 7000 Employee Compensation					
700.330 Overtime/Grants	30,054	0	67,425	108,315	0.00
710.200 F I C A	1,692	0	4,663	14,121	0.00
710.400 Unemployment	110	0	159	0	0.00
710.500 Workers' compensation	0	0	2,029	0	0.00
Total Employee Compensation	31,855	0	74,277	122,436	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	104,633	0.00
Total Capital	0	0	0	104,633	0.00
Total Stonegarden Grant	31,855	0	74,277	227,069	0.00
Dept: 211.903 Motor Div-OTS Grant					
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-3	0	0	0	0.00
Total Expenses	-3	0	0	0	0.00
Total Motor Div-OTS Grant	-3	0	0	0	0.00
Dept: 211.910 State COPS					
Acct Class: 7200 Supplies and Materials					
721.900 Small tools & minor equipment	0	0	11,339	0	0.00
Total Supplies and Materials	0	0	11,339	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	75,824	81,050	81,050	92,060	13.58
750.100 Insurance	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 222 - Law Enforcement</b>					
Expenditures					
Dept: 211.910 State COPS					
Acct Class: 7300 Services					
750.200 Communications	0	0	0	0	0.00
Total Services	75,824	81,050	81,050	92,060	13.58
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
Total Debt service	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen fnd	0	0	163,336	0	0.00
920.102 Transfer to General Fund	0	0	0	63,656	0.00
Total Operating transfers	0	0	163,336	63,656	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-995	0	0	0	0.00
Total Expenses	-995	0	0	0	0.00
Total State COPS	74,829	81,050	255,724	155,716	92.12
Dept: 211.912 2009-SB-B9-0962					
Acct Class: 7200 Supplies and Materials					
720.900 Ammunition\Range Supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.510 Training/POST	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total 2009-SB-B9-0962	0	0	0	0	0.00
Total Expenditures	186,096	724,187	601,426	919,899	27.03

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 231 - Low & Moderate Income Housing					
Expenditures					
Dept: 612.000 Housing					
Acct Class: 0000					
750.890 AB 1484 Allocation	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.100 Water	0	0	0	0	0.00
725.200 Electricity	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	0	0	0	0	0.00
750.200 Communications	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
750.850 Pass-through-County of Imp	0	0	0	0	0.00
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8500 Loans					
850.100 Loans	0	0	0	0	0.00
Total Loans	0	0	0	0	0.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	0	0	0	0	0.00
Total Allocations	0	0	0	0	0.00
Total Housing	0	0	0	0	0.00
Dept: 612.100 Self-help housing					
Acct Class: 7300 Services					
750.200 Communications	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total Self-help housing	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 241 - Bernardo Padilla Land/Light					
Expenditures					
Dept: 511.100 Parks, Landscape & Lighting					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	0	750	655	750	0.00
725.200 Electricity	1,972	2,000	1,830	2,000	0.00
Total Supplies and Materials	1,972	2,750	2,485	2,750	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	13	0	0.00
Total Services	0	0	13	0	0.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	1,800	1,100	1,100	300	-72.73
900.700 ERP Cost Allocation	0	0	0	13	0.00
Total Allocations	1,800	1,100	1,100	313	-71.55
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-851	0	0	0	0.00
Total Expenses	-851	0	0	0	0.00
Total Parks, Landscape & Lighting	2,921	3,850	3,598	3,063	-20.44
Total Expenditures	2,921	3,850	3,598	3,063	-20.44

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 242 - CFD 05-2 Gateway</b>					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 0000					
950.100 Write-off	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-225	0	0	0	0.00
Total Expenses	-225	0	0	0	0.00
Total Comm Fac Dist	-225	0	0	0	0.00
Total Expenditures	-225	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 243 - CFD 05-1 Victoria Park					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	546	0	0.00
710.200 F I C A	0	0	42	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	588	0	0.00
Acct Class: 7200 Supplies and Materials					
720.300 Chemicals	0	0	0	0	0.00
720.500 Electrical supplies	0	0	0	0	0.00
720.600 Plumbing supplies	45	0	38	0	0.00
721.200 Other operating supplies	0	0	70	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.200 Electricity	1,663	1,750	1,560	1,750	0.00
Total Supplies and Materials	1,708	1,750	1,668	1,750	0.00
Acct Class: 7300 Services					
730.100 Professional services	5,138	5,200	1,758	5,200	0.00
730.200 Technical services	2,400	2,400	0	2,400	0.00
750.650 Taxes, Fees, and Penalties	0	0	7	0	0.00
Total Services	7,538	7,600	1,765	7,600	0.00
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	44,756	19,512	44,756	0.00
Total Operating transfers	0	44,756	19,512	44,756	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-1,252	0	0	0	0.00
Total Expenses	-1,252	0	0	0	0.00
Total Comm Fac Dist	7,993	54,106	23,532	54,106	0.00
Total Expenditures	7,993	54,106	23,532	54,106	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 244 - CFD 05-4 Latigo Ranch</b>					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7200 Supplies and Materials					
725.200 Electricity	1,570	1,632	1,461	1,632	0.00
Total Supplies and Materials	<u>1,570</u>	<u>1,632</u>	<u>1,461</u>	<u>1,632</u>	<u>0.00</u>
Acct Class: 7300 Services					
730.100 Professional services	3,275	3,500	1,030	3,500	0.00
730.200 Technical services	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	7	0	0.00
Total Services	<u>3,275</u>	<u>3,500</u>	<u>1,037</u>	<u>3,500</u>	<u>0.00</u>
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	16,597	8,268	16,597	0.00
Total Operating transfers	<u>0</u>	<u>16,597</u>	<u>8,268</u>	<u>16,597</u>	<u>0.00</u>
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-735	0	0	0	0.00
Total Expenses	<u>-735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Comm Fac Dist	<u>4,110</u>	<u>21,729</u>	<u>10,765</u>	<u>21,729</u>	<u>0.00</u>
Total Expenditures	<u>4,110</u>	<u>21,729</u>	<u>10,765</u>	<u>21,729</u>	<u>0.00</u>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 245 - CFD 05-3 La Paloma					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	86	0	38	0	0.00
700.200 Temporary salaries	265	0	759	0	0.00
710.200 F I C A	27	0	61	0	0.00
710.300 P E R S	6	0	3	0	0.00
710.400 Unemployment	2	0	1	0	0.00
710.500 Workers' compensation	0	0	17	0	0.00
Total Employee Compensation	385	0	879	0	0.00
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	0	0	0	0	0.00
725.200 Electricity	3,826	3,876	3,561	3,876	0.00
Total Supplies and Materials	3,826	3,876	3,561	3,876	0.00
Acct Class: 7300 Services					
730.100 Professional services	3,677	3,800	1,594	3,800	0.00
730.200 Technical services	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	7	0	0.00
Total Services	3,677	3,800	1,601	3,800	0.00
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	17,196	14,214	17,196	0.00
Total Operating transfers	0	17,196	14,214	17,196	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-559	0	0	0	0.00
Total Expenses	-559	0	0	0	0.00
Total Comm Fac Dist	7,329	24,872	20,254	24,872	0.00
Total Expenditures	7,329	24,872	20,254	24,872	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 246 - CFD 06-1 Malan Park					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	618	0	36	0	0.00
700.200 Temporary salaries	1,933	0	1,617	0	0.00
700.300 Overtime	0	0	0	0	0.00
710.200 F I C A	195	0	126	0	0.00
710.300 P E R S	42	0	3	0	0.00
710.400 Unemployment	12	0	1	0	0.00
710.500 Workers' compensation	0	0	28	0	0.00
Total Employee Compensation	2,800	0	1,811	0	0.00
Acct Class: 7200 Supplies and Materials					
720.600 Plumbing supplies	0	250	303	250	0.00
721.200 Other operating supplies	0	0	45	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.100 Water	1,918	2,100	2,227	2,200	4.76
725.200 Electricity	1,275	1,300	1,187	1,300	0.00
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	3,193	3,650	3,762	3,750	2.74
Acct Class: 7300 Services					
730.100 Professional services	4,397	4,500	1,344	4,500	0.00
730.200 Technical services	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	7	0	0.00
Total Services	4,397	4,500	1,351	4,500	0.00
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	78,329	41,548	78,329	0.00
Total Operating transfers	0	78,329	41,548	78,329	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-2,375	0	0	0	0.00
Total Expenses	-2,375	0	0	0	0.00
Total Comm Fac Dist	8,016	86,479	48,472	86,579	0.12
Total Expenditures	8,016	86,479	48,472	86,579	0.12

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 247 - CFD 07-1 Luckey Ranch					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7200 Supplies and Materials					
725.200 Electricity	1,570	1,632	1,461	1,632	0.00
Total Supplies and Materials	1,570	1,632	1,461	1,632	0.00
Acct Class: 7300 Services					
730.100 Professional services	3,662	3,800	1,315	3,800	0.00
750.650 Taxes, Fees, and Penalties	0	0	14	0	0.00
Total Services	3,662	3,800	1,329	3,800	0.00
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	11,058	13,770	11,058	0.00
Total Operating transfers	0	11,058	13,770	11,058	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-221	0	0	0	0.00
Total Expenses	-221	0	0	0	0.00
Total Comm Fac Dist	5,011	16,490	16,560	16,490	0.00
Total Expenditures	5,011	16,490	16,560	16,490	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 248 - CFD 07-2 Springhouse</b>					
Expenditures					
Dept: 195.000 Comm Fac Dist					
Acct Class: 7200 Supplies and Materials					
725.200 Electricity	98	100	91	100	0.00
Total Supplies and Materials	98	100	91	100	0.00
Acct Class: 7300 Services					
730.100 Professional services	3,191	3,000	1,841	3,200	6.67
Total Services	3,191	3,000	1,841	3,200	6.67
Acct Class: 9200 Operating transfers					
920.102 Transfer to General Fund	0	58,198	22,998	58,198	0.00
Total Operating transfers	0	58,198	22,998	58,198	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-804	0	0	0	0.00
Total Expenses	-804	0	0	0	0.00
Total Comm Fac Dist	2,485	61,298	24,930	61,498	0.33
Total Expenditures	2,485	61,298	24,930	61,498	0.33

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 301 - Debt Service</b>					
Expenditures					
Dept: 611.000 CRA Project Area No. 1					
Acct Class: 0000					
750.890 AB 1484 Allocation	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
760.200 Principal	0	0	0	0	0.00
Total Debt service	0	0	0	0	0.00
Total CRA Project Area No. 1	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 401 - Successor Agency to the BCRA					
Expenditures					
Dept: 611.000 CRA Project Area No. 1					
Acct Class: 0000					
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0.00
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 4900 Operating Transfers					
920.202 Trans to ECD	0	0	0	0	0.00
920.211 Trans to gas tax	0	0	0	0	0.00
Total Operating Transfers	0	0	0	0	0.00
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	0	0	0	0	0.00
700.200 Temporary salaries	0	0	0	0	0.00
701.000 Auto/Other Allowance	0	0	0	0	0.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
720.200 Books and subscriptions	0	0	0	0	0.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	3,370	6,200	3,070	3,100	-50.00
740.100 Repair & maintenance services	0	0	0	0	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	0	0	0	0	0.00
750.200 Communications	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	0	0	0	0	0.00
750.500 Training	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	0	0	0	0	0.00
750.800 Grants	0	0	0	0	0.00
750.810 Pass-through-Imp Comm College	0	0	0	0	0.00
750.820 Pass-through-Brawley Union HS	0	0	0	0	0.00
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0.00
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0.00
750.850 Pass-through-County of Imp	0	0	0	0	0.00
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0.00
Total Services	3,370	6,200	3,070	3,100	-50.00
Acct Class: 7600 Debt service					
760.100 Interest	151,284	129,276	129,275	121,275	-6.19
760.101 Bond Issuance Cost	0	0	0	0	0.00
760.200 Principal	2,303	175,000	0	180,000	2.86
760.300 Cost of Issuance	0	0	0	0	0.00
Total Debt service	153,587	304,276	129,275	301,275	-0.99

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 401 - Successor Agency to the BCRA</b>					
<b>Expenditures</b>					
<b>Dept: 611.000 CRA Project Area No. 1</b>					
<b>Acct Class: 8000 Capital</b>					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Acct Class: 8500 Loans</b>					
850.100 Loans	0	0	0	0	0.00
<b>Total Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Acct Class: 9000 Allocations</b>					
900.300 Admin cost allocation	0	0	0	0	0.00
900.500 Operating contingency	0	0	0	0	0.00
<b>Total Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Acct Class: 9200 Operating transfers</b>					
920.101 Trans to gen fnd	88,837	0	0	25,000	0.00
920.212 Trans to sb 325	0	0	0	0	0.00
920.215 Trans to meas D	0	0	0	0	0.00
920.421 Trans to Streets cp	0	0	0	0	0.00
920.451 Trans to impact fees	0	0	0	0	0.00
920.601 Trans to grnds & fac maint	0	0	0	0	0.00
<b>Total Operating transfers</b>	<b>88,837</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>
<b>Acct Class: 9500 Expenses</b>					
950.200 Gain/Loss - Change in Mkt Valu	-2,596	0	0	0	0.00
<b>Total Expenses</b>	<b>-2,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total CRA Project Area No. 1</b>	<b>243,198</b>	<b>310,476</b>	<b>132,345</b>	<b>329,375</b>	<b>6.09</b>
<b>Dept: 611.100 Enterprise Zone</b>					
<b>Acct Class: 7000 Employee Compensation</b>					
700.100 Permanent salaries	0	0	0	0	0.00
710.100 Health insurance	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.300 P E R S	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
<b>Total Employee Compensation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Acct Class: 7200 Supplies and Materials</b>					
720.200 Books and subscriptions	0	0	0	0	0.00
<b>Total Supplies and Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Acct Class: 7300 Services</b>					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	0	0	0	0	0.00
<b>Total Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Enterprise Zone</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>243,198</b>	<b>310,476</b>	<b>132,345</b>	<b>329,375</b>	<b>6.09</b>

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 411 - Capital Projects - Parks					
Expenditures					
Dept: 512.000 Park Reserve - Quimby					
Acct Class: 7200 Supplies and Materials					
720.500 Electrical supplies	0	0	0	0	0.00
720.600 Plumbing supplies	0	0	0	0	0.00
720.700 Construction materials	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
740.400 Rent	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Park Reserve - Quimby	0	0	0	0	0.00
Dept: 512.010 Alyce Gereaux Park Renovation					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Alyce Gereaux Park Renovation	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 421 - Capital Projects - Streets					
Expenditures					
Dept: 310.000 Street Projects					
Acct Class: 7300 Services					
730.100 Professional services	200,109	15,000	0	0	-100.00
730.200 Technical services	21,506	15,000	13,548	0	-100.00
750.650 Taxes, Fees, and Penalties	0	0	93	0	0.00
Total Services	221,616	30,000	13,641	0	-100.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	1,397,752	4,880,614	1,174,570	2,891,450	-40.76
Total Capital	1,397,752	4,880,614	1,174,570	2,891,450	-40.76
Total Street Projects	1,619,368	4,910,614	1,188,210	2,891,450	-41.12
Dept: 311.314 05-STBG-1535 gen admin					
Acct Class: 7300 Services					
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total 05-STBG-1535 gen admin	0	0	0	0	0.00
Dept: 312.000 Street Maintenance & Improve.					
Acct Class: 0000					
950.100 Write-off	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Total Street Maintenance & Improve.	0	0	0	0	0.00
Dept: 312.202 Plaza					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Plaza	0	0	0	0	0.00
Dept: 312.203 Western Avenue Rehab					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Western Avenue Rehab	0	0	0	0	0.00
Dept: 312.204 Malan Street Rehab					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 421 - Capital Projects - Streets</b>					
<b>Expenditures</b>					
Total Malan Street Rehab	0	0	0	0	0.00
Dept: 312.205 9th Street					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total 9th Street	0	0	0	0	0.00
Dept: 312.217 Safe Route/School ped. Imp.					
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Safe Route/School ped. Imp.	0	0	0	0	0.00
Dept: 312.221 Cattle Call Improvements					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Cattle Call Improvements	0	0	0	0	0.00
Dept: 312.230 Street Rehab					
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Street Rehab	0	0	0	0	0.00
Total Expenditures	1,619,368	4,910,614	1,188,210	2,891,450	-41.12

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 451 - Developer Impact/Capacity Fees</b>					
Expenditures					
Dept: 191.400 Public facilities					
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	1,600	0.00
730.200 Technical services	0	0	0	0	0.00
740.410 Vehicle & Equip Lease	0	0	1,032	6,665	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	2,451	8,265	0.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-892	0	0	0	0.00
Total Expenses	-892	0	0	0	0.00
Total Public facilities	-892	0	2,451	8,265	0.00
Dept: 211.400 Police facilities					
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	1,600	0.00
740.410 Vehicle & Equip Lease	0	0	0	17,886	0.00
Total Services	0	0	1,419	19,486	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	93,700	0	0	-100.00
Total Capital	0	93,700	0	0	-100.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-737	0	0	0	0.00
Total Expenses	-737	0	0	0	0.00
Total Police facilities	-737	93,700	1,419	19,486	-79.20
Dept: 221.400 Fire facilities					
Acct Class: 7200 Supplies and Materials					
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	1,600	0.00
Total Services	0	0	1,419	1,600	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	54,644	0	0	0	0.00
Total Capital	54,644	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-438	0	0	0	0.00
Total Expenses	-438	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 451 - Developer Impact/Capacity Fees</b>					
<b>Expenditures</b>					
Total Fire facilities	54,206	0	1,419	1,600	0.00
Dept: 241.000 Animal Control					
Acct Class: 8000 Capital					
800.500 Vehicles	7,221	0	0	0	0.00
Total Capital	7,221	0	0	0	0.00
Total Animal Control	7,221	0	0	0	0.00
Dept: 241.400 Animal Control Facilities					
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-28	0	0	0	0.00
Total Expenses	-28	0	0	0	0.00
Total Animal Control Facilities	-28	0	0	0	0.00
Dept: 312.400 Street construction					
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	24,810	0.00
Total Services	0	0	1,419	24,810	0.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.300 Improvements other than bldgs.	21,950	2,317,212	950,022	1,739,385	-24.94
800.500 Vehicles	0	30,000	0	0	-100.00
Total Capital	21,950	2,347,212	950,022	1,739,385	-25.90
Acct Class: 9200 Operating transfers					
920.421 Trans to Streets cp	0	0	5,688	0	0.00
Total Operating transfers	0	0	5,688	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-8,903	0	0	0	0.00
Total Expenses	-8,903	0	0	0	0.00
Total Street construction	13,047	2,347,212	957,129	1,764,195	-24.84
Dept: 331.410 Storm Water Facilities					
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-292	0	0	0	0.00
Total Expenses	-292	0	0	0	0.00
Total Storm Water Facilities	-292	0	0	0	0.00
Dept: 511.000 Parks					
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	1,600	0.00
Total Services	0	0	1,419	1,600	0.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen frnd	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Parks	0	0	1,419	1,600	0.00
Dept: 511.400 Parks & Recreation Facilities					
Acct Class: 7200 Supplies and Materials					
720.700 Construction materials	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 451 - Developer Impact/Capacity Fees					
Expenditures					
Dept: 511.400 Parks & Recreation Facilities					
Acct Class: 7300 Services					
740.410 Vehicle & Equip Lease	0	0	463	6,132	0.00
Total Services	0	0	463	6,132	0.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	277	0	0.00
800.400 Equipment	61,902	0	0	0	0.00
800.500 Vehicles	0	30,000	0	0	-100.00
Total Capital	61,902	30,000	277	0	-100.00
Acct Class: 9200 Operating transfers					
920.101 Trans to gen frnd	0	11,683	11,683	0	-100.00
920.411 Trans to Parks cp	0	0	0	0	0.00
Total Operating transfers	0	11,683	11,683	0	-100.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-1,339	0	0	0	0.00
Total Expenses	-1,339	0	0	0	0.00
Total Parks & Recreation Facilities	60,564	41,683	12,423	6,132	-85.29
Dept: 521.400 Recreational facilities					
Acct Class: 7200 Supplies and Materials					
720.700 Construction materials	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.411 Trans to Parks cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-295	0	0	0	0.00
Total Expenses	-295	0	0	0	0.00
Total Recreational facilities	-295	0	0	0	0.00
Dept: 551.400 Library facilities					
Acct Class: 0000					
950.100 Write-off	0	0	0	0	0.00
Acct Class: 0000	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
720.200 Books and subscriptions	12,342	17,000	5,265	17,000	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
Total Supplies and Materials	12,342	17,000	5,265	17,000	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	1,419	1,600	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	1,419	1,600	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 451 - Developer Impact/Capacity Fees</b>					
Expenditures					
Dept: 551.400 Library facilities					
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.411 Trans to Parks cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-953	0	0	0	0.00
Total Expenses	-953	0	0	0	0.00
Total Library facilities	11,389	17,000	6,683	18,600	9.41
Total Expenditures	144,183	2,499,595	982,942	1,819,878	-27.19

**FINAL BUDGET**  
Fiscal Year 2020-2021

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 501 - Water</b>					
<b>Expenditures</b>					
<b>Dept: 321.000 Water Treatment</b>					
<b>Acct Class: 7000 Employee Compensation</b>					
700.100 Permanent salaries	470,830	509,492	421,308	509,493	0.00
700.200 Temporary salaries	12,429	7,000	72,564	71,837	926.24
700.300 Overtime	61,053	71,309	60,241	71,309	0.00
700.700 Shift differential	4,999	5,000	4,296	5,000	0.00
700.900 Moveup - supervisory	1,276	4,000	75	4,000	0.00
701.000 Auto/Other Allowance	1,080	1,440	1,380	1,440	0.00
701.100 Vac Leave Buyback	5,131	3,767	3,767	0	-100.00
701.410 Longevity Bonus	3,000	4,500	4,500	0	-100.00
710.100 Health insurance	99,952	82,191	51,652	53,254	-35.21
710.200 F I C A	38,792	46,399	40,250	50,726	9.33
710.300 P E R S	42,050	43,947	33,929	45,006	2.41
710.310 PERS UAL	7,413	10,752	10,752	13,007	20.97
710.320 Pension Obligation Debt Serv.	0	48,669	48,669	53,665	10.26
710.400 Unemployment	2,346	2,081	1,061	2,885	38.64
710.500 Workers' compensation	18,608	20,568	20,568	27,646	34.41
710.600 Tuition reimbursement	0	0	359	0	0.00
<b>Total Employee Compensation</b>	<b>768,959</b>	<b>861,115</b>	<b>775,371</b>	<b>909,268</b>	<b>5.59</b>
<b>Acct Class: 7200 Supplies and Materials</b>					
720.100 Office supplies	1,515	2,500	1,095	2,000	-20.00
720.200 Books and subscriptions	0	500	43	500	0.00
720.300 Chemicals	168,080	350,000	295,610	400,000	14.29
720.500 Electrical supplies	1,808	3,000	6,485	3,000	0.00
720.600 Plumbing supplies	21,344	15,000	11,524	15,000	0.00
720.700 Construction materials	0	1,500	1,763	1,500	0.00
720.800 Janitorial supplies	128	200	0	200	0.00
721.100 Uniforms	2,997	3,000	2,751	3,000	0.00
721.200 Other operating supplies	28,204	25,000	28,651	40,000	60.00
721.900 Small tools & minor equipment	19,100	35,000	19,607	25,000	-28.57
725.100 Water	129,534	155,000	118,780	155,000	0.00
725.200 Electricity	-192	35,000	0	260,000	642.86
725.400 Fuel	4,459	7,000	1,776	7,000	0.00
<b>Total Supplies and Materials</b>	<b>376,978</b>	<b>632,700</b>	<b>488,085</b>	<b>912,200</b>	<b>44.18</b>
<b>Acct Class: 7300 Services</b>					
730.100 Professional services	6,000	25,000	35,787	72,000	188.00
730.200 Technical services	62,369	75,000	53,139	100,000	33.33
740.100 Repair & maintenance services	23,809	100,875	66,063	110,000	9.05
740.110 Repair & maint serv City shop	1,910	625	625	0	-100.00
740.200 Cleaning services	7,147	6,200	6,707	6,200	0.00
740.400 Rent	5,857	5,000	2,652	5,000	0.00
750.100 Insurance	98,321	90,527	90,032	128,700	42.17
750.200 Communications	5,780	5,600	5,528	5,600	0.00
750.210 Postage	0	3,000	0	4,000	33.33
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	2,678	4,000	1,623	4,000	0.00
750.500 Training	9,457	7,500	4,920	5,000	-33.33
750.600 Contributions,Memberships,Dues	973	1,500	906	1,500	0.00
750.650 Taxes, Fees, and Penalties	23,401	25,000	26,924	25,000	0.00
<b>Total Services</b>	<b>247,702</b>	<b>349,827</b>	<b>294,904</b>	<b>467,000</b>	<b>33.49</b>
<b>Acct Class: 7600 Debt service</b>					
760.100 Interest	66,660	0	0	2,477	0.00
760.200 Principal	44,149	0	0	99,830	0.00
<b>Total Debt service</b>	<b>110,810</b>	<b>0</b>	<b>0</b>	<b>102,307</b>	<b>0.00</b>
<b>Acct Class: 8000 Capital</b>					
800.300 Improvements other than bldgs.	0	2,075,512	589,350	3,907,026	88.24

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 501 - Water					
Expenditures					
Dept: 321.000 Water Treatment					
Acct Class: 8000 Capital					
800.400 Equipment	0	60,000	0	0	-100.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	2,135,512	589,350	3,907,026	82.96
Acct Class: 9000 Allocations					
900.100 Maint. shop allocation	0	0	0	0	0.00
900.300 Admin cost allocation	198,400	155,600	155,600	281,100	80.66
900.400 Utilities allocation	747,452	754,650	691,763	798,435	5.80
900.600 Engineering allocation	275,100	208,700	191,308	292,800	40.30
900.700 ERP Cost Allocation	0	0	0	39,502	0.00
Total Allocations	1,220,952	1,118,950	1,038,671	1,411,837	26.18
Acct Class: 9200 Operating transfers					
920.218 Transfer to Water Construction	0	289,364	0	289,364	0.00
920.223 Transfer - WW treatment plant	0	0	0	0	0.00
920.502 Trans to water cp	0	0	0	0	0.00
Total Operating transfers	0	289,364	0	289,364	0.00
Acct Class: 9500 Expenses					
700.250 GASB 68 Expenditure Adjustment	-951,513	0	0	0	0.00
700.260 GASB 75 Expenditure Adjustment	13,911	0	0	0	0.00
950.000 Depreciation expense	1,391,787	0	0	0	0.00
950.200 Gain/Loss - Change in Mkt Valu	-62,644	0	0	0	0.00
Total Expenses	391,541	0	0	0	0.00
Total Water Treatment	3,116,941	5,387,468	3,186,381	7,999,002	48.47
Dept: 321.100 COP's 2004					
Acct Class: 7300 Services					
740.400 Rent	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Total COP's 2004	0	0	0	0	0.00
Dept: 321.200 DOWR SRF1997RX102 0% loan					
Acct Class: 7600 Debt service					
760.100 Interest	-12,524	0	0	0	0.00
760.200 Principal	0	791,174	0	791,174	0.00
Total Debt service	-12,524	791,174	0	791,174	0.00
Total DOWR SRF1997RX102 0% loan	-12,524	791,174	0	791,174	0.00
Dept: 321.300 DOWR SRF1997RX103 0% loan					
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
760.200 Principal	0	206,376	0	206,376	0.00
Total Debt service	0	206,376	0	206,376	0.00
Total DOWR SRF1997RX103 0% loan	0	206,376	0	206,376	0.00
Dept: 322.000 Water Distribution					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	317,912	334,613	281,427	330,553	-1.21
700.200 Temporary salaries	942	9,750	2,160	8,424	-13.60
700.300 Overtime	134,138	129,330	90,183	129,330	0.00
700.400 Standby	0	0	0	0	0.00
700.900 Moveup - supervisory	1,025	1,200	564	1,200	0.00
701.000 Auto/Other Allowance	6,711	9,360	7,680	4,860	-48.08

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 501 - Water					
Expenditures					
Dept: 322.000 Water Distribution					
Acct Class: 7000 Employee Compensation					
701.100 Vac Leave Buyback	4,460	2,582	2,582	3,631	40.63
701.400 Certification Bonus	0	0	0	0	0.00
701.410 Longevity Bonus	1,000	1,500	1,750	0	-100.00
710.100 Health insurance	78,067	66,278	61,889	56,753	-14.37
710.200 F I C A	31,629	37,359	26,350	36,567	-2.12
710.300 P E R S	26,054	33,136	26,068	32,454	-2.06
710.310 PERS UAL	6,689	9,708	9,708	15,606	60.75
710.320 Pension Obligation Debt Serv.	0	31,964	31,964	34,817	8.93
710.400 Unemployment	1,928	1,665	710	2,063	23.90
710.500 Workers' compensation	53,244	58,854	58,854	41,188	-30.02
710.600 Tuition reimbursement	0	0	0	0	0.00
Total Employee Compensation	663,798	727,299	601,888	697,446	-4.10
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	1,161	1,500	711	1,500	0.00
720.200 Books and subscriptions	0	500	165	500	0.00
720.300 Chemicals	27	1,000	865	1,000	0.00
720.500 Electrical supplies	216	600	1	200	-66.67
720.600 Plumbing supplies	246,052	674,426	285,858	350,000	-48.10
720.700 Construction materials	7,649	20,000	18,169	30,000	50.00
721.100 Uniforms	2,429	2,000	2,445	2,000	0.00
721.200 Other operating supplies	12,880	30,000	14,094	30,000	0.00
721.900 Small tools & minor equipment	10,342	20,100	4,977	20,100	0.00
725.200 Electricity	347,527	320,000	321,518	95,000	-70.31
725.400 Fuel	35,624	32,000	26,695	32,000	0.00
Total Supplies and Materials	663,908	1,102,126	675,498	562,300	-48.98
Acct Class: 7300 Services					
730.100 Professional services	0	30,000	0	55,000	83.33
730.200 Technical services	925	10,000	1,125	10,000	0.00
740.100 Repair & maintenance services	3,005	60,000	16,966	60,000	0.00
740.110 Repair & maint serv City shop	4,732	5,000	0	0	-100.00
740.400 Rent	102,675	30,000	86,431	3,000	-90.00
740.410 Vehicle & Equip Lease	0	0	0	10,036	0.00
750.100 Insurance	169,846	97,996	97,461	117,599	20.00
750.200 Communications	3,809	3,500	3,203	3,500	0.00
750.210 Postage	195	500	153	500	0.00
750.300 Advertising & promotion	270	500	0	200	-60.00
750.400 Travel	3,931	7,500	3,158	5,000	-33.33
750.500 Training	5,066	8,500	3,645	6,000	-29.41
750.600 Contributions,Memberships,Dues	60	500	0	500	0.00
750.650 Taxes, Fees, and Penalties	545	500	664	700	40.00
Total Services	295,058	254,496	212,805	272,035	6.89
Acct Class: 7600 Debt service					
760.100 Interest	15,698	0	0	0	0.00
760.200 Principal	29,477	0	0	0	0.00
Total Debt service	45,175	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	1,512,740	0	277,201	-81.68
800.400 Equipment	0	60,586	60,586	0	-100.00
800.500 Vehicles	0	30,000	0	0	-100.00
Total Capital	0	1,603,326	60,586	277,201	-82.71
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	131,542	171,000	171,000	149,300	-12.69
900.600 Engineering allocation	152,500	156,700	143,642	20,800	-86.73



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
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Fund: 501 - Water					
Expenditures					
Dept: 322.000 Water Distribution					
Acct Class: 9000 Allocations					
900.700 ERP Cost Allocation	0	0	0	8,240	0.00
Total Allocations	284,042	327,700	314,642	178,340	-45.58
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
920.502 Trans to water cp	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Water Distribution	1,951,980	4,014,947	1,865,419	1,987,322	-50.50
Total Expenditures	5,056,398	10,399,965	5,051,799	10,983,874	5.61

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 502 - Water Construction					
Expenditures					
Dept: 321.000 Water Treatment					
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
Total Debt service	0	0	0	0	0.00
Total Water Treatment	0	0	0	0	0.00
Dept: 323.500 Water meter installation					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Water meter installation	0	0	0	0	0.00
Dept: 324.000 Water distribution improvement					
Acct Class: 7200 Supplies and Materials					
720.600 Plumbing supplies	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 7600 Debt service					
760.100 Interest	0	38,649	0	0	-100.00
760.200 Principal	0	250,715	0	0	-100.00
Total Debt service	0	289,364	0	0	-100.00
Acct Class: 8000 Capital					
800.100 Land	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Water distribution improvement	0	289,364	0	0	-100.00
Total Expenditures	0	289,364	0	0	-100.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 503 - Water Debt Service</b>					
Expenditures					
Dept: 321.000 Water Treatment					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 7600 Debt service					
760.100 Interest	48,771	0	42,003	31,707	0.00
760.200 Principal	0	0	0	257,657	0.00
Total Debt service	48,771	0	42,003	289,364	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
920.218 Transfer to Water Construction	1,718,582	0	0	0	0.00
920.219 Transfer to Water	0	0	0	0	0.00
Total Operating transfers	1,718,582	0	0	0	0.00
Total Water Treatment	1,767,353	0	42,003	289,364	0.00
Total Expenditures	1,767,353	0	42,003	289,364	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 511 - Wastewater</b>					
Expenditures					
Dept: 331.000 Wastewater Collection					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	98,268	176,057	118,207	174,597	-0.83
700.200 Temporary salaries	11,481	9,750	11,975	32,988	238.34
700.300 Overtime	3,199	5,000	3,671	5,000	0.00
701.000 Auto/Other Allowance	1,440	0	1,440	2,455	0.00
701.100 Vac Leave Buyback	877	293	293	381	30.03
701.410 Longevity Bonus	0	0	1,000	0	0.00
710.100 Health insurance	38,820	29,754	29,458	27,173	-8.67
710.200 F I C A	7,857	14,619	9,550	16,480	12.73
710.300 P E R S	7,345	15,768	9,352	15,982	1.36
710.310 PERS UAL	2,446	3,547	3,547	5,689	60.39
710.320 Pension Obligation Debt Serv.	0	16,818	16,818	18,390	9.35
710.400 Unemployment	497	669	241	929	38.86
710.500 Workers' compensation	6,435	7,113	7,113	5,914	-16.86
710.600 Tuition reimbursement	0	0	0	0	0.00
<b>Total Employee Compensation</b>	<b>178,664</b>	<b>279,388</b>	<b>212,664</b>	<b>305,978</b>	<b>9.52</b>
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	1,950	1,500	2,400	1,500	0.00
720.200 Books and subscriptions	0	500	0	500	0.00
720.300 Chemicals	711	1,000	483	1,000	0.00
720.500 Electrical supplies	191	500	0	500	0.00
720.600 Plumbing supplies	1,211	3,000	3,597	3,000	0.00
720.700 Construction materials	214	8,000	1,416	8,000	0.00
721.100 Uniforms	406	800	728	800	0.00
721.200 Other operating supplies	3,963	10,000	5,836	10,000	0.00
721.900 Small tools & minor equipment	3,453	10,000	5,724	10,000	0.00
725.200 Electricity	6,921	10,000	7,312	8,000	-20.00
725.300 Natural gas	208	200	195	200	0.00
725.400 Fuel	2,250	4,000	4,262	4,000	0.00
<b>Total Supplies and Materials</b>	<b>21,478</b>	<b>49,500</b>	<b>31,952</b>	<b>47,500</b>	<b>-4.04</b>
Acct Class: 7300 Services					
730.100 Professional services	9,828	15,000	161,899	126,790	745.27
730.200 Technical services	38,608	75,000	16,802	50,000	-33.33
740.100 Repair & maintenance services	2,663	44,449	16,703	20,000	-55.00
740.110 Repair & maint serv City shop	0	10,000	0	0	-100.00
740.400 Rent	74,988	80,000	35,928	0	-100.00
740.410 Vehicle & Equip Lease	0	0	1,028	3,613	0.00
750.100 Insurance	36,115	42,916	42,682	67,219	56.63
750.200 Communications	4,143	4,000	1,793	3,000	-25.00
750.300 Advertising & promotion	350	500	750	1,500	200.00
750.400 Travel	3,372	5,000	2,550	2,000	-60.00
750.500 Training	1,028	8,500	1,836	5,000	-41.18
750.650 Taxes, Fees, and Penalties	17,008	30,000	57,304	58,000	93.33
<b>Total Services</b>	<b>188,103</b>	<b>315,365</b>	<b>339,275</b>	<b>337,122</b>	<b>6.90</b>
Acct Class: 7600 Debt service					
760.100 Interest	4,884	0	0	0	0.00
760.200 Principal	9,170	0	0	0	0.00
<b>Total Debt service</b>	<b>14,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	5,508	1,341,667	71,662	882,660	-34.21
800.400 Equipment	0	40,000	6,051	45,000	12.50
800.500 Vehicles	0	60,000	0	0	-100.00
<b>Total Capital</b>	<b>5,508</b>	<b>1,441,667</b>	<b>77,713</b>	<b>927,660</b>	<b>-35.65</b>
Acct Class: 9000 Allocations					

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 511 - Wastewater</b>					
Expenditures					
Dept: 331.000 Wastewater Collection					
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	102,525	188,000	188,000	179,300	-4.63
900.400 Utilities allocation	602,092	605,000	554,583	682,000	12.73
900.600 Engineering allocation	89,100	140,900	129,158	69,500	-50.67
900.700 ERP Cost Allocation	0	0	0	10,477	0.00
Total Allocations	793,717	933,900	871,742	941,277	0.79
Acct Class: 9500 Expenses					
700.250 GASB 68 Expenditure Adjustment	-686,226	0	0	0	0.00
700.260 GASB 75 Expenditure Adjustment	9,273	0	0	0	0.00
950.200 Gain/Loss - Change in Mkt Valu	-116,187	0	0	0	0.00
Total Expenses	-793,140	0	0	0	0.00
Total Wastewater Collection	408,384	3,019,820	1,533,346	2,559,537	-15.24
Dept: 332.000 Wastewater treatment					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	350,227	356,273	333,458	338,698	-4.93
700.200 Temporary salaries	11,940	33,010	38,397	34,237	3.72
700.300 Overtime	7,472	10,877	5,588	10,877	0.00
700.900 Moveup - supervisory	252	300	115	300	0.00
701.000 Auto/Other Allowance	3,910	3,600	3,360	4,320	20.00
701.100 Vac Leave Buyback	4,136	2,809	2,809	2,596	-7.58
701.400 Certification Bonus	0	0	0	0	0.00
701.410 Longevity Bonus	1,000	3,750	3,750	0	-100.00
710.100 Health insurance	67,616	66,897	50,693	35,506	-46.92
710.200 F I C A	23,797	31,413	25,602	29,914	-4.77
710.300 P E R S	29,357	32,494	27,181	32,150	-1.06
710.310 PERS UAL	6,939	10,069	10,069	13,559	34.66
710.320 Pension Obligation Debt Serv.	0	34,033	34,033	35,675	4.82
710.400 Unemployment	1,557	1,410	679	1,686	19.57
710.500 Workers' compensation	10,927	12,079	12,079	18,417	52.47
710.600 Tuition reimbursement	0	0	0	0	0.00
Total Employee Compensation	519,130	599,014	547,815	557,935	-6.86
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	1,266	2,500	1,626	2,500	0.00
720.200 Books and subscriptions	0	500	0	500	0.00
720.300 Chemicals	60,205	80,000	48,517	80,000	0.00
720.500 Electrical supplies	65,840	45,000	9,439	6,000	-86.67
720.600 Plumbing supplies	1,135	3,000	702	1,500	-50.00
720.700 Construction materials	2,332	10,000	957	10,000	0.00
720.800 Janitorial supplies	75	500	115	500	0.00
721.100 Uniforms	1,545	2,000	1,105	1,500	-25.00
721.110 Food and groceries	0	0	0	0	0.00
721.200 Other operating supplies	43,810	30,000	17,745	20,000	-33.33
721.900 Small tools & minor equipment	17,592	41,500	42,029	20,000	-51.81
725.100 Water	2,884	3,200	2,620	3,000	-6.25
725.200 Electricity	323,485	400,000	304,397	335,000	-16.25
725.400 Fuel	5,600	4,000	3,880	4,200	5.00
Total Supplies and Materials	525,771	622,200	433,132	484,700	-22.10
Acct Class: 7300 Services					
730.100 Professional services	3,614	286,077	0	142,000	-50.36
730.200 Technical services	183,114	200,000	105,073	200,000	0.00
740.100 Repair & maintenance services	12,639	213,000	46,742	187,000	-12.21
740.110 Repair & maint serv City shop	1,565	5,000	399	0	-100.00
740.200 Cleaning services	11,799	12,000	11,391	10,000	-16.67
740.400 Rent	4,695	9,000	2,774	5,000	-44.44

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 511 - Wastewater</b>					
Expenditures					
Dept: 332.000 Wastewater treatment					
Acct Class: 7300 Services					
750.100 Insurance	77,850	62,202	61,862	72,858	17.13
750.200 Communications	2,919	3,780	2,007	2,500	-33.86
750.210 Postage	0	500	0	200	-60.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.400 Travel	1,484	3,500	885	2,000	-42.86
750.500 Training	7,969	6,500	4,135	4,000	-38.46
750.600 Contributions,Memberships,Dues	1,423	1,500	1,473	2,000	33.33
750.650 Taxes, Fees, and Penalties	41,611	45,000	7,856	8,000	-82.22
Total Services	350,680	848,059	244,597	635,558	-25.06
Acct Class: 7600 Debt service					
760.100 Interest	17,468	0	0	0	0.00
760.200 Principal	32,801	0	0	0	0.00
Total Debt service	50,269	0	0	0	0.00
Acct Class: 8000 Capital					
800.010 Right of way acquisition	0	0	0	0	0.00
800.100 Land	0	0	0	0	0.00
800.300 Improvements other than bldgs.	-502	179,000	100,499	797,603	345.59
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
800.600 Office furniture	0	0	0	0	0.00
Total Capital	-502	179,000	100,499	797,603	345.59
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	310,400	200,200	200,200	245,500	22.63
900.600 Engineering allocation	209,500	17,500	16,042	59,800	241.71
900.700 ERP Cost Allocation	0	0	0	20,432	0.00
Total Allocations	519,900	217,700	216,242	325,732	49.62
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
920.512 Transfer to WW CP	0	0	0	811,851	0.00
920.515 Trans to WW Debt Service	0	1,005,565	0	193,113	-80.80
Total Operating transfers	0	1,005,565	0	1,004,964	-0.06
Acct Class: 9500 Expenses					
950.000 Depreciation expense	1,004,135	0	0	0	0.00
Total Expenses	1,004,135	0	0	0	0.00
Total Wastewater treatment	2,969,382	3,471,538	1,542,286	3,806,492	9.65
Total Expenditures	3,377,766	6,491,358	3,075,631	6,366,029	-1.93

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 512 - Wastewater Projects					
Expenditures					
Dept: 331.000 Wastewater Collection					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Wastewater Collection	0	0	0	0	0.00
Dept: 331.100 Sewer coll. sys. improvements					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Sewer coll. sys. improvements	0	0	0	0	0.00
Dept: 332.000 Wastewater treatment					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 7600 Debt service					
760.100 Interest	0	0	98,518	91,384	0.00
760.200 Principal	0	0	0	720,467	0.00
Total Debt service	0	0	98,518	811,851	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Wastewater treatment	0	0	98,518	811,851	0.00
Total Expenditures	0	0	98,518	811,851	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 513 - Wastewater Debt Service</b>					
Expenditures					
Dept: 332.000 Wastewater treatment					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 7600 Debt service					
760.100 Interest	0	0	0	0	0.00
760.200 Principal	0	0	0	0	0.00
940.500 Discount on COP's	0	0	0	0	0.00
Total Debt service	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Wastewater treatment	0	0	0	0	0.00
Dept: 332.100 WW - CIEDB Loan					
Acct Class: 7300 Services					
730.200 Technical services	3,700	5,000	1,513	1,122	-77.56
Total Services	3,700	5,000	1,513	1,122	-77.56
Acct Class: 7600 Debt service					
760.100 Interest	14,341	12,157	12,157	7,382	-39.28
760.200 Principal	0	179,895	0	184,609	2.62
Total Debt service	14,341	192,052	12,157	191,991	-0.03
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total WW - CIEDB Loan	18,041	197,052	13,669	193,113	-2.00
Dept: 332.110 WW - SRF Loan					
Acct Class: 7600 Debt service					
760.100 Interest	98,069	98,518	0	0	-100.00
760.200 Principal	0	713,333	0	0	-100.00
Total Debt service	98,069	811,851	0	0	-100.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total WW - SRF Loan	98,069	811,851	0	0	-100.00
Total Expenditures	116,110	1,008,903	13,669	193,113	-80.86



City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 521 - Solid Waste					
Expenditures					
Dept: 341.000 Solid Waste Collection					
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	0	0	0	0	0.00
721.100 Uniforms	0	0	0	0	0.00
721.200 Other operating supplies	0	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.400 Fuel	0	0	0	0	0.00
Total Supplies and Materials	0	0	0	0	0.00
Acct Class: 7300 Services					
730.200 Technical services	1,170,245	1,205,352	1,239,790	1,341,194	11.27
740.100 Repair & maintenance services	0	0	0	0	0.00
740.110 Repair & maint serv City shop	0	0	0	0	0.00
740.200 Cleaning services	0	0	0	0	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	0	0	0	0	0.00
750.200 Communications	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
750.600 Contributions,Memberships,Dues	42,559	44,737	44,737	46,974	5.00
750.650 Taxes, Fees, and Penalties	0	0	0	0	0.00
750.660 Franchise fees	232,289	0	0	0	0.00
Total Services	1,445,093	1,250,089	1,284,527	1,388,168	11.05
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	0	0	0	0	0.00
900.400 Utilities allocation	0	0	0	0	0.00
900.500 Operating contingency	0	0	0	0	0.00
900.600 Engineering allocation	0	0	0	0	0.00
900.700 ERP Cost Allocation	0	0	0	6,323	0.00
Total Allocations	0	0	0	6,323	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-2,057	0	0	0	0.00
Total Expenses	-2,057	0	0	0	0.00
Total Solid Waste Collection	1,443,036	1,250,089	1,284,527	1,394,491	11.55
Total Expenditures	1,443,036	1,250,089	1,284,527	1,394,491	11.55

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 531 - Airport					
Expenditures					
Dept: 351.000 Airport					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	714	6,224	1,461	6,224	0.00
700.200 Temporary salaries	1,599	0	4,945	0	0.00
700.300 Overtime	0	1,000	0	0	-100.00
710.100 Health insurance	1,478	878	0	891	1.48
710.200 F I C A	193	553	488	476	-13.92
710.300 P E R S	57	636	102	481	-24.37
710.310 PERS UAL	4	6	6	8	33.33
710.320 Pension Obligation Debt Serv.	0	595	595	655	10.17
710.400 Unemployment	12	26	1	27	3.85
710.500 Workers' compensation	161	618	435	548	-11.33
Total Employee Compensation	4,218	10,536	8,032	9,310	-11.63
Acct Class: 7200 Supplies and Materials					
720.300 Chemicals	0	200	120	200	0.00
720.500 Electrical supplies	0	0	0	0	0.00
720.600 Plumbing supplies	54	100	115	100	0.00
720.800 Janitorial supplies	92	800	192	200	-75.00
721.200 Other operating supplies	0	1,000	2,111	1,000	0.00
721.900 Small tools & minor equipment	145	4,000	2,263	3,000	-25.00
725.200 Electricity	4,993	11,000	5,276	6,200	-43.64
725.400 Fuel	106	300	0	100	-66.67
Total Supplies and Materials	5,389	17,400	10,077	10,800	-37.93
Acct Class: 7300 Services					
730.100 Professional services	0	5,000	1,370	1,000	-80.00
730.200 Technical services	0	800	85	800	0.00
740.100 Repair & maintenance services	7,307	15,000	6,528	15,000	0.00
740.400 Rent	0	0	0	0	0.00
750.100 Insurance	3,938	1,791	3,938	9,841	449.47
750.110 Claims	0	0	0	0	0.00
750.200 Communications	0	500	0	0	-100.00
750.210 Postage	0	100	0	0	-100.00
750.300 Advertising & promotion	0	2,500	0	0	-100.00
750.400 Travel	0	3,000	0	1,000	-66.67
750.500 Training	0	1,500	0	1,000	-33.33
750.600 Contributions,Memberships,Dues	0	100	75	100	0.00
750.650 Taxes, Fees, and Penalties	2,017	2,000	3,045	3,200	60.00
Total Services	13,262	32,291	15,041	31,941	-1.08
Acct Class: 7600 Debt service					
760.100 Interest	42	0	0	0	0.00
760.200 Principal	79	0	0	0	0.00
Total Debt service	122	0	0	0	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	106,250	13,787	330,000	210.59
800.400 Equipment	0	0	0	0	0.00
Total Capital	0	106,250	13,787	330,000	210.59
Acct Class: 9000 Allocations					
900.300 Admin cost allocation	7,500	5,200	5,200	9,200	76.92
900.400 Utilities allocation	13,178	13,066	11,977	13,374	2.36
900.600 Engineering allocation	7,669	10,258	9,403	24,699	140.78
900.700 ERP Cost Allocation	0	0	0	1,503	0.00
Total Allocations	28,347	28,524	26,580	48,776	71.00
Acct Class: 9200 Operating transfers					

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<hr/>					
Fund: 531 - Airport					
Expenditures					
Dept: 351.000 Airport					
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	-18,753	0	0	0	0.00
920.532 Trans to airport cp	0	0	0	0	0.00
Total Operating transfers	<hr/> -18,753	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Acct Class: 9500 Expenses					
950.000 Depreciation expense	548,081	0	0	0	0.00
950.200 Gain/Loss - Change in Mkt Valu	-1,962	0	0	0	0.00
Total Expenses	<hr/> 546,119	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Total Airport	<hr/> 578,705	<hr/> 195,001	<hr/> 73,517	<hr/> 430,827	<hr/> 120.94
Total Expenditures	<hr/> 578,705	<hr/> 195,001	<hr/> 73,517	<hr/> 430,827	<hr/> 120.94

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
<b>Fund: 532 - Airport Projects</b>					
Expenditures					
Dept: 351.000 Airport					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
Total Services	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	18,753	0	0	0	0.00
Total Operating transfers	18,753	0	0	0	0.00
Total Airport	18,753	0	0	0	0.00
Dept: 351.100 Airport construction					
Acct Class: 7300 Services					
730.100 Professional services	10,895	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
750.300 Advertising & promotion	0	0	0	0	0.00
Total Services	10,895	0	0	0	0.00
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Total Airport construction	10,895	0	0	0	0.00
Total Expenditures	29,648	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 601 - Maintenance					
Expenditures					
Dept: 801.000 Vehicle Maintenance Shop					
Acct Class: 7000 Employee Compensation					
700.100 Permanent salaries	104,370	47,828	50,289	49,917	4.37
700.200 Temporary salaries	0	0	0	0	0.00
700.300 Overtime	2,045	1,804	957	0	-100.00
700.900 Moveup - supervisory	2,101	4,000	2,703	0	-100.00
701.000 Auto/Other Allowance	662	720	240	0	-100.00
701.100 Vac Leave Buyback	0	0	0	0	0.00
701.410 Longevity Bonus	0	750	750	0	-100.00
710.100 Health insurance	22,184	9,403	6,843	4,449	-52.69
710.200 F I C A	9,795	4,215	3,782	3,819	-9.40
710.300 P E R S	11,996	7,635	3,984	3,860	-49.44
710.310 PERS UAL	31	43	43	64	48.84
710.320 Pension Obligation Debt Serv.	0	4,369	4,369	5,258	20.34
710.400 Unemployment	611	186	99	218	17.20
710.500 Workers' compensation	27,181	12,246	12,246	43,762	257.36
710.600 Tuition reimbursement	0	0	0	0	0.00
Total Employee Compensation	180,976	93,199	86,305	111,347	19.47
Acct Class: 7200 Supplies and Materials					
720.100 Office supplies	101	500	203	0	-100.00
720.200 Books and subscriptions	0	500	40	0	-100.00
720.300 Chemicals	1,529	800	116	0	-100.00
720.400 Automotive supplies	35,870	20,000	12,654	0	-100.00
720.410 Tires	23,299	20,000	4,273	0	-100.00
720.420 Oils & lubricants	2,724	2,500	280	0	-100.00
720.500 Electrical supplies	9,802	4,000	2,616	0	-100.00
720.700 Construction materials	0	0	0	0	0.00
720.800 Janitorial supplies	0	0	0	0	0.00
721.100 Uniforms	409	200	271	0	-100.00
721.200 Other operating supplies	3,312	2,000	715	0	-100.00
721.900 Small tools & minor equipment	1,970	2,000	96	0	-100.00
725.300 Natural gas	0	0	0	0	0.00
725.400 Fuel	1,033	1,000	648	0	-100.00
Total Supplies and Materials	80,047	53,500	21,911	0	-100.00
Acct Class: 7300 Services					
730.200 Technical services	2,531	10,000	5,382	11,000	10.00
740.100 Repair & maintenance services	38,713	50,000	28,388	0	-100.00
740.200 Cleaning services	3,307	1,500	1,279	0	-100.00
740.400 Rent	0	400	0	0	-100.00
750.100 Insurance	0	0	10,142	8,098	0.00
750.200 Communications	510	500	462	500	0.00
750.210 Postage	0	0	0	0	0.00
750.400 Travel	474	200	105	0	-100.00
750.500 Training	30	100	-30	0	-100.00
750.600 Contributions,Memberships,Dues	486	0	0	0	0.00
750.650 Taxes, Fees, and Penalties	3,399	1,000	1,933	1,900	90.00
Total Services	49,451	63,700	47,661	21,498	-66.25
Acct Class: 7600 Debt service					
760.100 Interest	5,798	0	0	0	0.00
760.200 Principal	13,182	0	0	0	0.00
Total Debt service	18,980	0	0	0	0.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 601 - Maintenance					
Expenditures					
Dept: 801.000 Vehicle Maintenance Shop					
Total Capital	0	0	0	0	0.00
Acct Class: 9000 Allocations					
900.700 ERP Cost Allocation	0	0	0	605	0.00
Total Allocations	0	0	0	605	0.00
Acct Class: 9200 Operating transfers					
920.100 Operating transfers	0	0	0	0	0.00
Total Operating transfers	0	0	0	0	0.00
Acct Class: 9500 Expenses					
950.200 Gain/Loss - Change in Mkt Valu	-12,042	0	0	0	0.00
Total Expenses	-12,042	0	0	0	0.00
Total Vehicle Maintenance Shop	317,412	210,399	155,877	133,450	-36.57
Dept: 802.000 Grounds & Facility Maintenance					
Acct Class: 7000 Employee Compensation					
700.200 Temporary salaries	0	0	0	0	0.00
710.200 F I C A	0	0	0	0	0.00
710.400 Unemployment	0	0	0	0	0.00
710.500 Workers' compensation	0	0	0	0	0.00
Total Employee Compensation	0	0	0	0	0.00
Acct Class: 7200 Supplies and Materials					
721.200 Other operating supplies	27	0	0	0	0.00
721.900 Small tools & minor equipment	0	0	0	0	0.00
725.200 Electricity	446	0	350	0	0.00
Total Supplies and Materials	472	0	350	0	0.00
Acct Class: 7300 Services					
730.100 Professional services	12,590	0	0	0	0.00
730.200 Technical services	0	0	0	0	0.00
740.100 Repair & maintenance services	5,234	10,000	0	0	-100.00
740.200 Cleaning services	0	0	0	0	0.00
750.210 Postage	0	0	0	0	0.00
Total Services	17,824	10,000	0	0	-100.00
Acct Class: 8000 Capital					
800.200 Buildings	0	0	0	0	0.00
800.300 Improvements other than bldgs.	6,885	391,060	0	0	-100.00
800.400 Equipment	0	0	0	0	0.00
Total Capital	6,885	391,060	0	0	-100.00
Total Grounds & Facility Maintenance	25,181	401,060	350	0	-100.00
Dept: 803.000 Equipment rental & acquisition					
Acct Class: 7200 Supplies and Materials					
725.300 Natural gas	0	1,000	0	0	-100.00
725.400 Fuel	0	1,000	0	0	-100.00
Total Supplies and Materials	0	2,000	0	0	-100.00
Acct Class: 7300 Services					
740.110 Repair & maint serv City shop	25,065	30,000	8,479	0	-100.00
Total Services	25,065	30,000	8,479	0	-100.00
Acct Class: 8000 Capital					
800.400 Equipment	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 601 - Maintenance					
Expenditures					
Dept: 803.000 Equipment rental & acquisition					
Acct Class: 9500 Expenses					
950.000 Depreciation expense	174,585	0	0	0	0.00
Total Expenses	174,585	0	0	0	0.00
Total Equipment rental & acquisition	199,650	32,000	8,479	0	-100.00
Total Expenditures	542,243	643,459	164,705	133,450	-79.26

City of Brawley

	FY18-19 Prior Yr. Actual	FY19-20 Amended Budget	FY19-20 Current Yr. Actual	FY20-21 Adopted Budget	Budget Percent Change
Fund: 602 - Risk Management					
Expenditures					
Dept: 811.000 Liability & Property Damage					
Acct Class: 7300 Services					
730.200 Technical services	0	0	0	0	0.00
750.100 Insurance	1,783,169	1,170,071	1,171,483	1,279,977	9.39
750.110 Claims	0	0	0	0	0.00
Total Services	1,783,169	1,170,071	1,171,483	1,279,977	9.39
Acct Class: 8000 Capital					
800.300 Improvements other than bldgs.	0	0	0	0	0.00
800.500 Vehicles	0	0	0	0	0.00
Total Capital	0	0	0	0	0.00
Total Liability & Property Damage	1,783,169	1,170,071	1,171,483	1,279,977	9.39
Dept: 812.000 Unemployment					
Acct Class: 7300 Services					
750.110 Claims	13,635	33,000	36,047	39,363	19.28
Total Services	13,635	33,000	36,047	39,363	19.28
Total Unemployment	13,635	33,000	36,047	39,363	19.28
Dept: 813.000 Workers' Compensation					
Acct Class: 7300 Services					
730.100 Professional services	0	0	0	0	0.00
750.100 Insurance	78,756	950,081	950,081	1,203,787	26.70
750.110 Claims	0	0	0	0	0.00
Total Services	78,756	950,081	950,081	1,203,787	26.70
Total Workers' Compensation	78,756	950,081	950,081	1,203,787	26.70
Dept: 814.000 Employee Health Benefits					
Acct Class: 7000 Employee Compensation					
701.410 Longevity Bonus	240	0	0	0	0.00
710.200 F I C A	86,862	91,290	39,104	0	-100.00
710.400 Unemployment	5,336	5,500	2,046	0	-100.00
710.500 Workers' compensation	0	29,100	0	0	-100.00
Total Employee Compensation	92,439	125,890	41,150	0	-100.00
Acct Class: 7300 Services					
750.100 Insurance	1,423,870	1,543,712	610,859	6,600	-99.57
Total Services	1,423,870	1,543,712	610,859	6,600	-99.57
Total Employee Health Benefits	1,516,309	1,669,602	652,009	6,600	-99.60
Total Expenditures	3,391,868	3,822,754	2,809,620	2,529,727	-33.82



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# Personnel Summary

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City of Brawley  
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
<b>Water Treatment</b>							
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.000	0.000
321.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
321.000	Asst. Chief Operator	0.000	0.000	0.000	0.000	1.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	0.000	0.000	0.000	0.000	0.000
321.000	Maint Worker	0.500	1.000	1.000	1.000	1.000	1.000
321.000	Landscapers	1.500	0.500	0.500	0.500	0.500	0.500
<b>Total Water Treatment</b>		<b>10.500</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.500</b>	<b>9.500</b>
<b>Water Distribution</b>							
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.000	0.000
322.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.250	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Streets & Utilities Maint. Super	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Assist. Streets & Util. Maint. Su	0.000	0.000	0.000	0.000	0.500	0.500
322.000	Util Leadman	0.500	1.000	1.000	1.000	0.500	0.500
322.000	Util Worker II	2.000	1.000	1.000	1.000	1.000	1.000
322.000	Util Worker I	2.670	3.500	3.500	3.500	3.500	3.500
<b>Total Water Distr</b>		<b>6.420</b>	<b>6.750</b>	<b>6.750</b>	<b>6.750</b>	<b>6.750</b>	<b>6.750</b>
<b>Wastewater Collection</b>							
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.000	0.000
331.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.750	0.750
331.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
331.000	Streets & Utilities Maint. Super	0.100	0.180	0.180	0.180	0.180	0.180
331.000	Assist. Streets & Util. Maint. Su	0.000	0.000	0.000	0.000	0.180	0.180
331.000	Util Leadman	0.200	0.360	0.360	0.360	0.180	0.180
331.000	Util Worker II	0.200	0.360	0.360	0.360	0.360	0.360
331.000	Util Worker I	1.550	1.260	1.260	1.260	1.260	1.260
<b>Total Wastewater Coll</b>		<b>3.300</b>	<b>3.410</b>	<b>3.410</b>	<b>3.410</b>	<b>3.410</b>	<b>3.410</b>
<b>Wastewater Treatment</b>							
332.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.000	0.000
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Asst. Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000	2.000
332.000	Maint Worker	0.500	1.000	1.000	1.000	1.000	1.000
<b>Total Wastewater Trtmt</b>		<b>6.000</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.000</b>	<b>6.000</b>
<b>Airport</b>							
351.000	Landscaper	0.150	0.150	0.150	0.150	0.150	0.150
<b>Total Airport</b>		<b>0.150</b>	<b>0.150</b>	<b>0.150</b>	<b>0.150</b>	<b>0.150</b>	<b>0.150</b>
<b>Vehicle Maintenance</b>							
801.000	Shop foreman	1.000	1.000	1.000	1.000	0.000	0.000
801.000	Management Analyst	0.000	0.000	0.000	0.000	0.750	0.750
801.000	Mech II	2.000	2.000	1.000	1.000	0.500	0.000
801.000	Admin Sec	0.200	0.200	0.200	0.200	0.000	0.000
<b>Total vehicle maint</b>		<b>3.200</b>	<b>3.200</b>	<b>2.200</b>	<b>2.200</b>	<b>1.250</b>	<b>0.750</b>
<b>Totals</b>		<b>150.000</b>	<b>152.000</b>	<b>144.500</b>	<b>143.000</b>	<b>135.000</b>	<b>133.000</b>

City of Brawley  
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
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Frozen Positions

City Clerk	Clerk Typist						
Utility Billing	Sr. Acctg. Asst.						
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	Admin Secretary						
Recreation & Lions Ctr	Admin Secretary						
Sr. Center	Coordinator						
Graffiti Abatement	Abatement Worker						
Fire	Captain						

Reduction in Force

Library	Assistant Library Director						
Maintenance Shop	Shop Foreman						
Maintenance Shop	Mechanic						

RDA Layoffs

City Manager	ECD/RDA Coordinator						
Finance	Grant Coordinator						
Building Inspections	Code Enforcement Officer						
Community Development	Housing Rehab Mgr						

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.





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# Cost Allocation Plan

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Recommended Budget						
Department	Employee Comp	Supplies	Services	Capital	Other	Total
City Council	57,613	1,600	30,275	0	0	89,488 *
City Clerk	187,892	950	29,566	0	0	218,408 *
City Clerk - Elections	0	19,200	0	0	0	19,200
City Manager	216,522	1,350	10,588	0	0	228,460 *
Finance	571,691	4,350	128,427	0	0	704,468 *
Utility Billing	212,125	9,650	98,412	0	0	320,187
Personnel	219,200	1,250	72,640	0	0	293,090 *
City Treasurer	0	0	0	0	0	0 *
City Attorney	0	0	103,208	0	0	103,208 *
Planning	203,051	1,200	102,888	0	0	307,139 *
Information Tech	112,299	6,380	89,239	29,083	0	237,001 *
Non-departmental	0	21,950	185,502	0	0	207,452 *
Police Protection	4,995,545	136,800	973,450	0	0	6,105,795
Graffiti Abatement	0	0	0	0	0	0
Fire Department	2,990,672	71,800	160,064	0	0	3,222,536
Fire Department #2	0	24,100	16,243	0	0	40,343
Building Inspections	241,118	6,350	27,288	0	0	274,756
Animal Control	67,904	8,000	87,862	0	0	163,766
Engineering	677,127	13,850	195,922	0	0	886,899
Community Development	123,529	1,100	14,577	0	0	139,206
Parks	691,427	125,411	66,585	0	0	883,423
Recreation & Lions Cen	195,088	114,475	50,719	0	0	360,282
Recreation Leagues	0	11,100	13,500	0	0	24,600
Senior Citizens Fac	15,836	4,295	4,092	0	0	24,223
Library	283,882	35,400	54,938	0	0	374,220
<b>Fund Total</b>	<b>12,062,521</b>	<b>620,561</b>	<b>2,515,985</b>	<b>29,083</b>	<b>0</b>	<b>15,228,150</b>
Program Income G/A	0	0	3,800	0	0	3,800
Program Inc Reuse Plan	0	0	0	0	0	0
CDBG Hsg Rehab	0	0	0	0	0	0
Street Maint - Gas Tax	418,773	194,750	197,852	830,000	0	1,641,375
Street Maint - Hwy Relinquish	0	0	0	0	0	0
Ped/Bicycle Trails	0	8,400	56,800	0	50,000	115,200
Downtown Parking	0	0	0	0	0	0
Measure D Sales Tax	0	0	256,924	0	777,341	1,034,265
Dial -a- Ride	0	0	0	0	0	0
Law Enforcement	122,436	62,500	92,060	579,247	63,656	919,899
Low & Moderate Inc. Housing	0	0	0	0	0	0
Bern Pad L&L	0	2,750	0	0	0	2,750
CFD Victoria Park	0	1,750	7,600	0	44,756	54,106
CFD Latigo Ranch	0	1,632	3,500	0	16,597	21,729
CFD La Paloma	0	3,876	3,800	0	17,196	24,872
CFD Malan Park	0	3,750	4,500	0	78,329	86,579
CFD Luckey Ranch	0	1,632	3,800	0	11,058	16,490
CFD Springhouse	0	100	3,200	0	58,198	61,498
Debt Service	0	0	0	0	0	0
Successor Agency -BCRA	0	0	3,100	0	326,275	329,375
Park Capital Projects	0	0	0	0	0	0
Street Capital Projects	0	0	0	2,891,450	0	2,891,450
Develpr Impact/Capacity Fees	0	80,493	0	1,739,385	0	1,819,878
Water Treatment	909,268	912,200	467,000	3,907,026	2,187,656	8,383,150
Water Distribution	697,446	562,300	272,035	277,201	0	1,808,982
Water Const - Dist	0	0	0	0	0	0
Water Const - Trtmnt	0	0	0	0	0	0
Water Debt Service	0	0	0	0	289,364	289,364
Wastewater Collection	305,978	47,500	337,122	927,660	682,000	2,300,260
Wastewater Treatment	557,935	484,700	635,558	797,603	1,004,964	3,480,760
Wastewater Construction	0	0	0	0	811,851	811,851
WW Debt Service	0	0	1,122	0	191,991	193,113
Solid Waste	0	0	1,388,168	0	0	1,388,168
Airport	9,310	10,800	31,941	330,000	13,374	395,425
Airport Construction	0	0	0	0	0	0
Vehicle Maintenance	111,347	0	21,498	0	0	132,845
Grounds & Fac. Maint.	0	0	0	0	0	0
Risk Management	0	0	2,529,727	0	0	2,529,727
<b>Totals</b>	<b>15,195,014</b>	<b>2,999,694</b>	<b>8,837,092</b>	<b>12,308,655</b>	<b>6,624,606</b>	<b>45,965,061</b>

Central Service Cost Summary

Department	Employee Comp	Supplies	Services	Capital	Other	Total	
City Council	57,613	1,600	30,275	0	0	89,488	
City Clerk	187,892	950	29,566	0	0	218,408	
City Manager	216,522	1,350	10,588	0	0	228,460	
City Treasurer	0	0	0	0	0	0	
Finance	571,691	4,350	128,427	0	0	704,468	
Personnel	219,200	1,250	72,640	0	0	293,090	
City Attorney	0	0	103,208	0	0	103,208	
Planning	203,051	1,200	102,888	0	0	307,139	
Non-departmental	0	21,950	185,502	0	0	207,452	
Information Tech	112,299	6,380	89,239	29,083	0	237,001	
<b>Totals</b>	<b>1,568,268</b>	<b>39,030</b>	<b>752,333</b>	<b>29,083</b>	<b>0</b>	<b>2,388,714</b>	
							Recovered
			Less operating contingencies			0	-----
							1,055,600
			Net central service costs			2,388,714	0.4419
						=====	

Calculation of allocation base:

Total budget		45,965,061	
Less allocated costs and reserves		(6,624,606)	
Less Vehicle Maintenance		(132,845)	
Less Grounds & Fac. Maint.		0	
Less Risk Management expenses (allocated)		(2,529,727)	
Less central service costs		(2,388,714)	
Less Park Capital Projects		0	
Less Street Capital Projects		(2,891,450)	
Less Develpr Impact Capital		(1,819,878)	
Less Water Const - Dist	100.00%	(277,201)	
Less Water Const - Trt	100.00%	(3,907,026)	
Less Wastewater const	100.00%	0	
Less Airport Cap Proj	100.00%	(330,000)	
<b>Net</b>		<b>25,063,614</b>	<b>25,063,614</b>
		=====	0

Cost allocation rate: 2,388,714 divided by 25,063,614 equals 0.09531  
=====

Department	Employee Comp	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	19,200	0	0		19,200	0.09531	1,830
Utility Billing	212,125	9,650	98,412	0		320,187	0.09531	30,517
Police Protection	4,995,545	136,800	973,450	0		6,105,795	0.09531	581,943
Graffiti Abatement	0	0	0	0		0	0.09531	0
Fire Department	2,990,672	71,800	160,064	0		3,222,536	0.09531	307,140
Fire Department #2	0	24,100	16,243	0		40,343	0.09531	3,845
Building Inspections	241,118	6,350	27,288	0		274,756	0.09531	26,187
Animal Control	67,904	8,000	87,862	0		163,766	0.09531	15,609
Engineering	677,127	13,850	195,922	0		886,899	0.09531	84,530
Community Development	123,529	1,100	14,577	0		139,206	0.09531	13,268
Parks	691,427	125,411	66,585	0		883,423	0.09531	84,199
Recreation & Lions Cen	195,088	114,475	50,719	0		360,282	0.09531	34,338
Recreation Leagues	0	11,100	13,500	0		24,600	0.09531	2,345
Senior Citizens Fac	15,836	4,295	4,092	0		24,223	0.09531	2,309
Library	283,882	35,400	54,938	0		374,220	0.09531	35,667
<b>General Fund Total</b>	<b>10,494,253</b>	<b>581,531</b>	<b>1,763,652</b>	<b>0</b>	<b>0</b>	<b>12,839,436</b>		<b>1,223,727</b>
Program Income G/A	0	0	3,800	0		3,800	0.09531	362
Program Inc Reuse Plan	0	0	0	0		0	0.09531	0
CDBG Hsg Rehab	0	0	0	0		0	0.09531	0
Street Maint - Gas Tax	418,773	194,750	197,852	830,000		1,641,375	0.09531	156,439
Street Maint - Hwy Relinquish	0	0	0	0		0	0.09531	0
Ped/Bicycle Trails	0	8,400	56,800	0		65,200	0.09531	6,214
Downtown Parking	0	0	0	0		0	0.09531	0
Measure D Sales Tax	0	0	256,924	0		256,924	0.09531	24,487
Dial -a- Ride	0	0	0	0		0	0.09531	0
Law Enforcement	122,436	62,500	92,060	579,247		856,243	0.09531	81,609
Low & Moderate Inc. Housing	0	0	0	0		0	0.09531	0
Bern Pad L&L	0	2,750	0	0		2,750	0.09531	262
CFD Victoria Park	0	1,750	7,600	0		9,350	0.09531	891
CFD Latigo Ranch	0	1,632	3,500	0		5,132	0.09531	489
CFD La Paloma	0	3,876	3,800	0		7,676	0.09531	732
CFD Malan Park	0	3,750	4,500	0		8,250	0.09531	786
CFD Luckey Ranch	0	1,632	3,800	0		5,432	0.09531	518
CFD Springhouse	0	100	3,200	0		3,300	0.09531	315
Debt Service	0	0	0	0		0	0.09531	0
Successor Agency -BCRA	0	0	3,100	0		3,100	0.09531	295
Water Treatment	909,268	912,200	467,000	3,907,026	(3,907,026)	2,288,468	0.09531	218,114
Water Distribution	697,446	562,300	272,035	277,201	(277,201)	1,531,781	0.09531	145,994
Water Const - Dist	0	0	0	0		0	0.09531	0
Water Const - Trtmnt	0	0	0	0		0	0.09531	0
Water Debt Service	0	0	0	0		0	0.09531	0
Wastewater Collection	305,978	47,500	337,122	927,660		1,618,260	0.09531	154,236
Wastewater Treatment	557,935	484,700	635,558	797,603		2,475,796	0.09531	235,968
Wastewater Construction	0	0	0	0		0	0.09531	0
WW Debt Service	0	0	1,122	0		1,122	0.09531	107
Solid Waste	0	0	1,388,168	0		1,388,168	0.09531	132,306
Airport	9,310	10,800	31,941	330,000	(330,000)	52,051	0.09531	4,961
Airport Construction	0	0	0	0		0	0.09531	0
Vehicle Maintenance							0.09531	0
Grounds & Fac. Maint.							0.09531	0
<b>Totals</b>	<b>13,515,399</b>	<b>2,880,171</b>	<b>5,533,534</b>	<b>7,648,737</b>	<b>(4,514,227)</b>	<b>25,063,614</b>		<b>2,388,812</b>

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	362	0	0		(362)	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	0	0	0			0	0
Street Maint - Gas Tax	156,439	0	39,452			9	195,900
Street Maint - Hwy Relinquish	0	0	0			0	0
Ped/Bicycle Trails	6,214	0	0			(6,214)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	24,487	0	0		0	13	24,500
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	81,609	0	0			(81,609)	0
Low & Moderate Inc. Housing	0	0	0		0	0	0
Bern Pad L&L	262	0	0			38	300
Debt Service	0	0	0			0	0
Successor Agency -BCRA	295	0	0		0	(295)	0
Water Treatment	218,114	16,311	28,227			48	262,700
Water Distribution	145,994	0	2,003		0	3	148,000
Water Const - Dist	0	0	0			0	0
Water Const - Trtmnt	0	0	0			0	0
Water Debt Service	0	0	0			0	0
Wastewater Collection	154,236	13,933	6,702			29	174,900
Wastewater Treatment	235,968	0	5,762			(30)	241,700
Wastewater Construction	0	0	0			0	0
WW Debt Service	107	0	0		0	(107)	0
Solid Waste	132,306	0	0			(132,306)	0
Airport	4,961	273	2,384		0	(18)	7,600
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	0	0			0	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,161,354	30,517	84,530		(362)	(220,439)	1,055,600

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	220,400
Admin o/h - CRA	0
Admin o/h - Water	410,700
Admin o/h - Wastewater	416,600
Admin o/h - Solid Waste	0
Admin o/h - Airport	7,600
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	300
Total	1,055,600

	engineering revenues		10,000		
	/ub rev				
Gas Tax			409,300	5,460,835	409,300
Hwy Relinquishment			0	0	0
Measure D			0	0	0
Water Treatment	798,435	171,139	292,800	3,907,026	
Water Distribution			20,800	277,201	313,600
Wastewater Collection	682,000	146,182	69,500	927,660	
Wastewater Treatment			59,800	797,603	129,300
Solid Waste	0	0	0	0	0
Airport	13,374	2,866	24,699	330,000	24,699
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	1,493,809	320,187	886,899	11,700,325	876,899
		=====		=====	Engineering allocation





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# Gann Limitation

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City of Brawley  
2020-2021 Appropriation Limitation

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

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2019, to January 1, 2020, as set out below is used in setting the 2020-21 appropriation limit.

<u>Population</u> <u>01/01/19</u>	<u>Population</u> <u>01/01/20</u>	<u>Percentage</u> <u>Change</u>
27,229	27,349	1.0044%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2020-21 limit is:

California per capita personal income: 3.73%

C. Computation of Appropriation Limitation:

Population Factor: 1.0044  
Price Factor: 1.0373  
Ratio of Change:  $1.0044 \times 1.0373 = 1.0419$

2019-20 limitation x change factor = 2020-21 limitation

$19,061,183 \times 1.0419 = 19,859,847$

City of Brawley  
Calculation of Tax Proceeds

Acct#	Description	Adopted Budget 2019-20	Adopted Budget 2020-21
410.100	Curr sec prop tax	\$ 1,673,968	\$ 1,707,477
410.110	VLF swap	2,364,000	2,411,280
410.120	Sales tax swap	-	-
410.200	Curr unsec prop tax	177,734	180,000
410.400	Other prop tax	35,333	43,080
410.500	Sales & Use tax	2,402,204	2,260,337
410.600	Transient lodging tax	401,600	301,200
410.800	Business license tax	56,000	56,000
410.900	Real prop transfer tax	47,000	42,300
430.100	Motor vehicle lic fee	-	-
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	1,900,000	1,900,000
	Subtotal Taxes	9,057,839	8,901,674
	Total revenues	15,038,241	15,433,716
	Taxes as of % total	60.23%	57.68%
460.100	Interest on investments	20,000	15,000
	Interest earned on taxes	12,046	8,652
	Total tax proceeds	9,069,885	8,910,326
	Appropriation limit	19,061,183	19,859,847
	Unused appropriation limit	9,991,298	10,949,521

