

City of Brawley
 Budget Summary
 Fiscal Year 2017-18 (Adopted Budget)

20-Jun-17

Fund Number - Fund Name	Sources			Uses	
	Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund	2,477,841.00	14,951,283.00	55,000.00	15,344,007.00	2,085,117.00
201 - ECD - Program Income	-	182,300.00		182,300.00	-
202 - CDBG	-	1,583,490.00	1,260,000.00	1,583,490.00	-
211 - Gas Tax	1,057,229.00	584,031.00	735,000.00	1,641,260.00	-
212 - SB325-Streets/HwyRelinquishmnt	9,179,368.00	17,105.00		-	9,196,473.00
213 - SB 821 - Ped. & Bic. Fac.	260,035.00	86,759.00		50,000.00	296,794.00
214 - Downtown Parking	1,258.00	650.00		-	1,908.00
215 - Measure D - Sales Tax	3,121,009.00	1,272,833.00	16,000.00	906,638.00	3,487,204.00
221 - Dial-A-Ride	-	-		-	-
222 - Law Enforcement	182,125.00	106,000.00		209,978.00	78,147.00
231 - Low & Moderate Income Housing	-	-		-	-
241 - Bernardo Padilla Land/Light	72,993.00	10,300.00		12,100.00	71,193.00
242 - CFD 05-2 Gateway	26,791.00	-		-	26,791.00
243 - CFD 05-1 Victoria Park	95,707.00	15,350.00		2,800.00	108,257.00
244 - CFD 05-4 Latigo Ranch	80,786.00	15,200.00		2,800.00	93,186.00
245 - CFD 05-3 La Paloma	77,070.00	20,200.00		5,000.00	92,270.00
246 - CFD 06-1 Malan Park	164,079.00	30,400.00		4,200.00	190,279.00
247 - CFD 07-1 Luckey Ranch	54,999.00	10,050.00		1,100.00	63,949.00
248 - CFD 07-2 Springhouse	18,164.00	10,100.00		1,600.00	26,664.00
301 - Debt Service	-	-		-	-
401 - Successor Agency to the BCRA	1,933.00	583,194.00		585,127.00	-
411 - Capital Projects - Parks	-	400,702.00	400,702.00	400,702.00	-
421 - Capital Projects - Streets	1,131,146.00	3,515,155.00	3,906,540.00	3,921,540.00	724,761.00
451 - Developer Impact/Capacity Fees	2,275,703.00	218,300.00	1,300,000.00	1,312,000.00	1,182,003.00
501 - Water	3,599,834.00	5,919,507.00	3,100,000.00	8,866,768.00	652,573.00
502 - Water Construction	568,143.00	-		-	568,143.00
503 - Water Debt Service	(93,834.00)	310,890.00		385,011.00	(167,955.00)
511 - Wastewater	29,502,953.00	5,075,112.00		4,102,389.00	30,475,676.00
512 - Wastewater Projects	(16,162,942.00)	320,000.00	508,800.00	455,000.00	(16,297,942.00)
513 - Wastewater Debt Service	(3,358,387.00)	444,016.00		1,009,079.00	(3,923,450.00)
521 - Solid Waste	-	1,320,848.00		1,320,848.00	-
531 - Airport	280,985.00	124,800.00		101,735.00	304,050.00
532 - Airport Projects	-	1,834,227.00	1,930,765.00	1,930,765.00	(96,538.00)
601 - Maintenance	1,953,957.00	510,644.00	1,193,500.00	1,640,891.00	823,710.00
602 - Risk Management	-	3,571,024.00		3,571,024.00	-
	<u>36,568,945.00</u>	<u>43,044,470.00</u>		<u>49,550,152.00</u>	<u>30,063,263.00</u>
		<u>79,613,415.00</u>			<u>79,613,415.00</u>

14,406,307.00 Increase in budget for CIP
35,143,845.00 Basic Budget
49,550,152.00 Total Recommended Budget

Additional Sections:

- Revenue Detail Worksheets
- Expenditure Detail Worksheets
- Cost Allocation Plan
- GANN Limitation
- Personnel Summary

Capital Projects Summary

Fund	Department	Amount	Project Description
General Fund (Allocation)	Engineering	\$ 45,000.00	(3) Gates at Public Works Yard
General Fund (Allocation)	Engineering	\$ 10,000.00	On-Site Parking Improvements Western Avenue
	Total	\$ 55,000.00	
CDBG Program Income (201/202)	Program Income/CDBG	\$ 1,260,000.00	Hinojosa Park ADA, Pedestrian Improvements. Sr. Center Roof
	Total	\$ 1,260,000.00	
Streets - Gas Tax (211)	Streets	\$ 100,000.00	Alley South of Main between 1st St. & 2nd St.
Streets - Gas Tax (211)	Streets	\$ 620,000.00	Decorative Lighting Project
Streets - Gas Tax (211)	Streets	\$ 15,000.00	Right-of-Way Beautification Project
	Total	\$ 735,000.00	
Streets - Salex Tax (215)	Measure D	\$ 16,000.00	Flashing Beacons
	Total	\$ 16,000.00	
Capital Projects Parks (411)	Parks	\$ 400,702.00	Alyce A. Gereaux Renovation
	Total	\$ 400,702.00	
Capital Projects - Streets (421)	Streets	\$ 315,000.00	Sidewalk Improvements (Caltrans Grant)
Capital Projects - Streets (421)	Streets	\$ 208,000.00	Preliminary Engineering - Wildcat Drive Phase 1
Capital Projects - Streets (421)	Streets	\$ 1,900,000.00	LTA Phase XI
Capital Projects - Streets (421)	Streets	\$ 223,400.00	B Street Pedestrian Improvements (ADA)
Capital Projects - Streets (421)	Streets	\$ 50,000.00	Focused Main Street ADA Improvements
Capital Projects - Streets (421)	Streets	\$ 1,210,140.00	ADA Improvements & Bus Shelters - IVT Routes
	Total	\$ 3,906,540.00	
Development Impact Fees (451)	Impact Fees Streets	\$ 1,300,000.00	Legion Road Improvements
	Total	\$ 1,300,000.00	
Water Fund (501)	Treatment	\$ 360,000.00	Replacement of Actuators & Large Diameter Valves
Water Fund (501)	Treatment	\$ 100,000.00	Rehab of 1 Water Distribution Pump
Water Fund (501)	Treatment	\$ 540,000.00	Sedimentation Ponds
Water Fund (501)	Distribution	\$ 2,000,000.00	Water Line Replacement Project (Various)
Water Fund (501)	Distribution	\$ 100,000.00	Year 4 of Valve Replacement Project
	Total	\$ 3,100,000.00	
Wastewater Fund (512)	Treatment	\$ 95,000.00	WWTP Centrifuge Area Shade
Wastewater Fund (512)	Treatment	\$ 53,800.00	Biosolids Study
Wastewater Fund (512)	Collection	\$ 60,000.00	Stormwater Management TA
Wastewater Fund (512)	Collection	\$ 300,000.00	Sewer Line Replacement
	Total	\$ 508,800.00	
Airport Fund (532)	Airport	\$ 1,930,765.00	Airfield Lighting Rehabilitation
	Total	\$ 1,930,765.00	
Maintenance Fund (601)	Grounds & Facilities (Fire)	\$ 210,000.00	Breathing Apparatus*
Maintenance Fund (601)	Grounds & Facilities (Rec)	\$ 500,000.00	Lions Center Pool*
Maintenance Fund (601)	Grounds & Facilities (Parks)	\$ 27,500.00	Basketball Court Fence - Gonzalez*
Maintenance Fund (601)	Grounds & Facilities	\$ 302,000.00	Volunteer Park (APCD Grant)
Maintenance Fund (601)	Grounds & Facilities	\$ 44,000.00	Sidewalk Cleaner
Maintenance Fund (601)	Maintenance Shop	\$ 110,000.00	Shop Shade
	Total	\$ 1,193,500.00	

*Carryover General Fund Projects 2016/2017

Revenue Worksheets

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,487,505	1,757,101	1,757,101	1,427,521	1,757,101	1,757,101
410.110 VLF swap - Property Tax SB1096	2,107,253	2,317,979	2,317,979	2,209,652	2,317,979	2,317,979
410.120 Sales tax swap	0	0	0	0	0	0
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	172,479	186,279	186,279	163,599	186,279	186,279
410.400 Other property taxes	34,774	20,712	20,712	15,527	20,712	20,712
410.401 City Pass-through H&S Cd 34183	40,342	40,340	40,340	14,903	40,340	40,340
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	386,654	462,581	462,581	223,783	462,581	462,581
410.500 Sales and use taxes	2,243,585	2,205,261	2,205,261	1,458,661	2,239,350	2,239,350
410.600 Transient lodging taxes	340,506	361,325	361,325	296,318	361,325	361,325
410.700 Franchise taxes	599,042	616,000	616,000	396,444	616,000	616,000
410.800 Business license tax	49,901	25,856	25,856	41,490	37,800	37,800
410.900 Real property transfer tax	48,543	30,000	30,000	31,587	30,000	30,000
410.910 Utility users tax	1,695,929	1,975,091	1,975,091	1,371,924	1,975,091	1,975,091
Taxes	9,206,513	9,998,525	9,998,525	7,651,409	10,044,558	10,044,558
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	48	0	0	0	0	0
Licenses and permits	48	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	10,601	13,000	13,000	0	13,000	13,000
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	0	0	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	10,730	0	0	0	0	0
430.291 Successor Agency Admin Allow	120,000	0	0	0	0	0
Intergovernmental	141,331	13,000	13,000	0	13,000	13,000
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,182	700	700	1,181	1,200	1,200
440.600 Sale of maps & publications	3,651	3,500	3,500	996	3,500	3,500
Charges for services	4,833	4,200	4,200	2,177	4,700	4,700
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	9,110	5,600	5,600	2,725	5,600	5,600
450.200 City criminal fines	30,996	32,000	32,000	15,524	32,000	32,000
450.300 Parking fines	14,343	11,000	11,000	9,081	11,000	11,000

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4500 Fines and forfeits						
450.310 Handicap Parking Review Fee	925	425	425	236	425	425
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	55,374	49,025	49,025	27,566	49,025	49,025
Acct Class: 4600 Interest						
460.100 Interest on investments	20,918	35,000	35,000	18,763	20,000	20,000
Interest	20,918	35,000	35,000	18,763	20,000	20,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	416	0	0	2,436	0	0
470.110 Rents and royalties	0	0	0	0	0	0
470.150 Penalty & interest	337	0	0	3,957	0	0
470.240 Workers comp reimbursement	23,327	45,000	45,000	64,670	23,000	23,000
470.300 Other revenues	2,067	0	0	475	0	0
480.100 Reimbursements & recoveries	7,531	0	0	3,190	0	0
Miscellaneous	33,678	45,000	45,000	74,728	23,000	23,000
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	222,376	184,752	184,752	0	186,685	186,685
Operating Transfers	222,376	184,752	184,752	0	186,685	186,685
General Revenues	9,685,071	10,329,502	10,329,502	7,774,643	10,340,968	10,340,968
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	596,672	585,899	585,899	488,249	629,563	629,563
440.905 Admin o/h - Wastewater	514,479	540,408	540,408	450,340	556,034	556,034
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	13,420	13,860	13,860	11,550	13,860	13,860
Charges for services	1,124,571	1,140,167	1,140,167	950,139	1,199,457	1,199,457
Utility Billing	1,124,571	1,140,167	1,140,167	950,139	1,199,457	1,199,457
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	41,599	0	0	0	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	41,599	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	21,350	20,000	20,000	26,850	20,000	20,000
440.600 Sale of maps & publications	920	0	0	0	0	0
Charges for services	22,270	20,000	20,000	26,850	20,000	20,000

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 171.000 Planning						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,300	0	0	0	0	0
Miscellaneous	1,300	0	0	0	0	0
Planning	65,169	20,000	20,000	26,850	20,000	20,000
Dept: 191.000 Non-departmental						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	0	0	0	0	0
440.902 Admin o/h - Streets	122,600	203,700	203,700	186,695	208,700	208,700
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	339,900	371,300	371,300	340,358	341,900	341,900
440.905 Admin o/h - Wastewater	295,900	403,500	403,500	369,875	409,200	409,200
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	3,800	7,200	7,200	6,600	7,500	7,500
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
440.915 Admin o/h - Bernardo Padilla	700	1,800	1,800	1,650	1,800	1,800
Charges for services	762,900	987,500	987,500	905,178	969,100	969,100
Acct Class: 4700 Miscellaneous						
470.200 Contributions	1,539	0	0	0	0	0
470.300 Other revenues	231	0	0	0	0	0
Miscellaneous	1,770	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.243 Transfer from CFD VictoriaPark	17,647	9,756	9,756	0	9,756	9,756
600.244 Transfer from CFD LatigoRanch	9,255	4,134	4,134	0	4,134	4,134
600.245 Transfer from CFD La Paloma	12,183	7,107	7,107	0	7,107	7,107
600.246 Transfer from CFD Malan Park	46,748	20,774	20,774	0	20,774	20,774
600.247 Transfer from CFD Luckey Ranch	6,715	6,885	6,885	0	6,885	6,885
600.248 Transfer from CFD Springhouse	25,905	11,499	11,499	0	11,499	11,499
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	118,453	60,155	60,155	0	60,155	60,155
Non-departmental	883,123	1,047,655	1,047,655	905,178	1,029,255	1,029,255
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0	0
Taxes	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	450	500	500	451	500	500
Licenses and permits	450	500	500	451	500	500
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	219,975	212,061	212,061	159,986	212,061	212,061
430.300 P.O.S.T. reimbursement	9,773	32,300	32,300	8,201	10,000	10,000
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
430.619 DOJ Grant - COPS Hiring	77,874	50,380	50,380	0	0	0
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	0	0	0	0	0	0
430.700 School district participation	64,737	50,380	50,380	81,071	50,380	50,380
430.702 HIDTA grant	37,385	94,000	94,000	16,000	94,000	94,000
430.703 AB109/Training Reimb	0	0	0	0	0	0
Intergovernmental	409,744	439,121	439,121	265,258	366,441	366,441
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	106,843	93,558	93,558	85,762	93,558	93,558
440.240 D.U.I. cost recovery	208	800	800	0	800	800
440.250 Restitution	0	0	0	0	0	0
440.320 Charges for services	55	1,500	1,500	0	1,500	1,500
440.330 Charges for Storage Fees	16,258	15,000	15,000	8,008	15,000	15,000
Charges for services	123,364	110,858	110,858	93,770	110,858	110,858
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	31,035	35,000	35,000	31,040	35,000	35,000
Miscellaneous	31,035	35,000	35,000	31,040	35,000	35,000
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	0	55,766	55,766	55,766	0	0
600.222 Transfer from Law Enforcement	0	0	0	0	0	0
600.910 Transfer from COPS	0	200,000	200,000	200,000	128,025	128,025
Operating Transfers	0	255,766	255,766	255,766	128,025	128,025
Police Protection	564,593	841,245	841,245	646,285	640,824	640,824
Dept: 211.300 Graffiti Abatement						
Acct Class: 4300 Intergovernmental						
430.704 LACC- Graffiti	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.300 Graffiti Abatement						
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State AF	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0
Dept: 221.000 Fire Department						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.650 CDBG	1,464	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	1,464	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	142,929	139,387	139,387	124,403	139,387	139,387
440.310 State reimbursement	119,547	0	69,124	181,376	0	0
440.340 Fire Inspection Fees	31,300	21,500	21,500	25,329	21,500	21,500
Charges for services	293,776	160,887	230,011	331,108	160,887	160,887
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	2,255	2,450	2,450	1,632	2,450	2,450
Miscellaneous	2,255	2,450	2,450	1,632	2,450	2,450
Fire Department	297,495	163,337	232,461	332,740	163,337	163,337
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	9,680	0	0	7,238	0	0
420.400 Construction permits	189,065	300,000	300,000	197,275	200,000	200,000
Licenses and permits	198,745	300,000	300,000	204,513	200,000	200,000
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	86	50	50	64	50	50
Intergovernmental	86	50	50	64	50	50
Acct Class: 4400 Charges for services						
440.120 Plan check fees	58,151	50,000	50,000	52,017	50,000	50,000
440.150 Inspection fees	24,487	0	0	9,121	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	82,638	50,000	50,000	61,138	50,000	50,000
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Building Inspection	281,469	350,050	350,050	265,715	250,050	250,050

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,777	3,200	3,200	2,158	3,200	3,200
Licenses and permits	2,777	3,200	3,200	2,158	3,200	3,200
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.210 Animal shelter fees	8,803	9,000	9,000	7,622	9,000	9,000
Charges for services	8,803	9,000	9,000	7,622	9,000	9,000
Animal Control	11,580	12,200	12,200	9,780	12,200	12,200
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	4,800	3,780	3,780	5,490	4,500	4,500
Licenses and permits	4,800	3,780	3,780	5,490	4,500	4,500
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
430.650 CDBG	18,118	0	0	0	0	0
Intergovernmental	18,118	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	0	0	0	0	0	0
440.150 Inspection fees	30	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	218,000	188,100	188,100	172,425	183,200	183,200
440.904 Admin o/h - Water	247,800	373,100	373,100	342,008	427,600	427,600
440.905 Admin o/h - Wastewater	360,200	296,400	296,400	271,700	298,600	298,600
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	8,585	7,423	7,423	6,804	7,669	7,669
Charges for services	834,615	865,023	865,023	792,937	917,069	917,069
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 311.000 Engineering						
Other financing sources	0	0	0	0	0	0
Engineering	857,533	868,803	868,803	798,427	921,569	921,569
Dept: 411.000 Community Development						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Community Development	0	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.213 Transfer from SB 821	4,065	0	0	0	0	0
Operating Transfers	4,065	0	0	0	0	0
Parks	4,065	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 4400 Charges for services						
440.320 Charges for services	11,625	6,500	6,500	8,045	11,625	11,625
440.400 Concessions	0	1,500	1,500	0	1,500	1,500
440.410 Swimming pool fees	24,315	22,000	22,000	12,264	22,000	22,000
440.420 Recreation registration fees	24,684	26,000	26,000	11,061	26,000	26,000
Charges for services	60,624	56,000	56,000	31,370	61,125	61,125
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	17,525	17,000	17,000	18,703	17,000	17,000
470.200 Contributions	2,000	0	0	9,924	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	19,525	17,000	17,000	28,627	17,000	17,000
Recreation & Lions Center	80,149	73,000	73,000	59,997	78,125	78,125
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	62,177	72,000	72,000	54,748	62,000	62,000
Charges for services	62,177	72,000	72,000	54,748	62,000	62,000
Recreation Leagues	62,177	72,000	72,000	54,748	62,000	62,000
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	12,841	12,000	12,000	23,915	17,826	17,826
Miscellaneous	12,841	12,000	12,000	23,915	17,826	17,826
Senior Citizens Center	12,841	12,000	12,000	23,915	17,826	17,826
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	25,315	12,800	12,800	14,963	17,168	17,168
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	25,315	12,800	12,800	14,963	17,168	17,168
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	464	350	350	142	350	350
440.610 Sale of copies	11	100	100	0	100	100
Charges for services	475	450	450	142	450	450
Acct Class: 4600 Interest						
460.100 Interest on investments	168	0	0	122	0	0
Interest	168	0	0	122	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	500	500	0	0	0
Miscellaneous	0	500	500	0	0	0
Library	25,958	13,750	13,750	15,227	17,618	17,618
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	0	3,200	3,200	3,200	3,200	3,200
Acct Class: 0000	0	3,200	3,200	3,200	3,200	3,200
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	195,384	194,854	194,854	3,208	194,854	194,854
Intergovernmental	195,384	194,854	194,854	3,208	194,854	194,854
Acct Class: 4700 Miscellaneous						
470.200 Contributions	100	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	100	0	0	0	0	0
Library Grant - LAMBS	195,484	198,054	198,054	6,408	198,054	198,054
Total Revenues	14,151,278	15,141,763	15,210,887	11,870,052	14,951,283	14,951,283

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General Administration						
Acct Class: 4600 Interest						
460.100 Interest on investments	5,748	800	800	437	800	800
460.200 Interest on loans	44,169	50,000	50,000	26,022	50,000	50,000
460.300 Late charges	1,239	1,500	1,500	705	1,500	1,500
Interest	<u>51,156</u>	<u>52,300</u>	<u>52,300</u>	<u>27,164</u>	<u>52,300</u>	<u>52,300</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	636	0	0	0	0	0
470.400 Loan repayments - principal	-26,371	130,000	130,000	225,334	130,000	130,000
Miscellaneous	<u>-25,735</u>	<u>130,000</u>	<u>130,000</u>	<u>225,334</u>	<u>130,000</u>	<u>130,000</u>
P.I. General Administration	<u>25,421</u>	<u>182,300</u>	<u>182,300</u>	<u>252,498</u>	<u>182,300</u>	<u>182,300</u>
Total Revenues	<u>25,421</u>	<u>182,300</u>	<u>182,300</u>	<u>252,498</u>	<u>182,300</u>	<u>182,300</u>

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805 General Admin						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	139,535
Acct Class: 0000	0	139,535	139,535	0	139,535	139,535
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 0000						
430.525 State grant	0	183,955	183,955	0	183,955	183,955
Acct Class: 0000	0	183,955	183,955	0	183,955	183,955
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	183,955
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	0	0	0	1,260,000	1,077,700
Acct Class: 0000	0	0	0	0	1,260,000	1,077,700
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	536,411	0	0	3,562	0	182,300
Operating Transfers	536,411	0	0	3,562	0	182,300
13-CDBG-8954	536,411	0	0	3,562	0	1,260,000
Total Revenues	536,411	323,490	323,490	3,562	1,583,490	1,260,000

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	134,963	61,968	61,968	54,528	106,365	106,365
430.190 Gasoline tax (2105)	147,510	164,092	164,092	109,970	154,408	154,408
430.200 Gasoline tax (2106)	79,070	84,895	84,895	62,130	98,058	98,058
430.210 Gasoline tax (2107)	176,587	227,868	227,868	135,924	199,473	199,473
430.220 Gasoline tax (2107.5)	21,491	6,000	6,000	6,000	6,000	6,000
430.450 State highway maintenance	18,083	19,727	19,727	16,439	19,727	19,727
Intergovernmental	<u>577,704</u>	<u>564,550</u>	<u>564,550</u>	<u>384,991</u>	<u>584,031</u>	<u>584,031</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	8,409	0	0	2,934	0	0
Interest	<u>8,409</u>	<u>0</u>	<u>0</u>	<u>2,934</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>586,113</u>	<u>564,550</u>	<u>564,550</u>	<u>387,925</u>	<u>584,031</u>	<u>584,031</u>
Total Revenues	<u>586,113</u>	<u>564,550</u>	<u>564,550</u>	<u>387,925</u>	<u>584,031</u>	<u>584,031</u>

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	68,637	0	0	24,713	17,105	17,105
Interest	<u>68,637</u>	<u>0</u>	<u>0</u>	<u>24,713</u>	<u>17,105</u>	<u>17,105</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>68,637</u>	<u>0</u>	<u>0</u>	<u>24,713</u>	<u>17,105</u>	<u>17,105</u>
Total Revenues	<u>68,637</u>	<u>0</u>	<u>0</u>	<u>24,713</u>	<u>17,105</u>	<u>17,105</u>

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.640 SB 821 Art. 3	24,947	24,947	24,947	0	24,947	24,947
430.641 SB 821 Art. 8E	61,212	61,212	61,212	0	61,212	61,212
Intergovernmental	86,159	86,159	86,159	0	86,159	86,159
Acct Class: 4600 Interest						
460.100 Interest on investments	1,385	600	600	624	600	600
Interest	1,385	600	600	624	600	600
Bicycle & Pedestrian Fac.	87,544	86,759	86,759	624	86,759	86,759
Total Revenues	87,544	86,759	86,759	624	86,759	86,759

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown Parking						
Acct Class: 4400 Charges for services						
440.350 Parking fees	875	650	650	673	650	650
Charges for services	875	650	650	673	650	650
Acct Class: 4600 Interest						
460.100 Interest on investments	1	0	0	2	0	0
Interest	1	0	0	2	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen frnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Downtown Parking	876	650	650	675	650	650
Total Revenues	876	650	650	675	650	650

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	924,491	1,269,389	1,269,389	967,982	1,269,389	1,269,389
Dept: 312.000 Street Maintenance & Improve.						
Taxes	924,491	1,269,389	1,269,389	967,982	1,269,389	1,269,389
Acct Class: 4600 Interest						
460.100 Interest on investments	15,205	3,444	3,444	8,586	3,444	3,444
Interest	15,205	3,444	3,444	8,586	3,444	3,444
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Street Maintenance & Improve.	939,696	1,272,833	1,272,833	976,568	1,272,833	1,272,833
Total Revenues	939,696	1,272,833	1,272,833	976,568	1,272,833	1,272,833

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Revenues						
Dept: 193.000 Dial - a - Ride						
Acct Class: 4300 Intergovernmental						
430.620 TDA Article 8(c)	62,998	0	0	0	0	0
430.630 LTA 2% Set Aside	0	0	0	0	0	0
Intergovernmental	<u>62,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.620 Fares	0	0	0	0	0	0
Charges for services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dial - a - Ride	<u>62,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>62,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	800	0	0	215	0	0
Interest	800	0	0	215	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	0	0	0
470.300 Other revenues	0	6,000	6,000	0	6,000	6,000
Miscellaneous	0	6,000	6,000	0	6,000	6,000
Police Protection	800	6,000	6,000	215	6,000	6,000
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	23,963	0	30,231	12,664	0	0
Charges for services	23,963	0	30,231	12,664	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	402	0	0	121	0	0
Interest	402	0	0	121	0	0
Acct Class: 4700 Miscellaneous						
480.100 Reimbursements & recoveries	0	0	0	30,231	0	0
Miscellaneous	0	0	0	30,231	0	0
Pol. Prot. - traffic offender	24,365	0	30,231	43,016	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	2,493	0	0	571	0	0
Interest	2,493	0	0	571	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.220 Asset Forfeiture	35,790	0	0	0	0	0
Miscellaneous	35,790	0	0	0	0	0
Asset Forfeiture-Federal	38,283	0	0	571	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	218,130	0	0	100,787	0	0
Intergovernmental	218,130	0	0	100,787	0	0
Stonegarden Grant	218,130	0	0	100,787	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Motor Div-OTS Grant	0	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block Grt	100,000	100,000	100,000	50,025	100,000	100,000
Intergovernmental	100,000	100,000	100,000	50,025	100,000	100,000
Acct Class: 4600 Interest						
460.100 Interest on investments	921	0	0	66	0	0

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.910 State COPS						
Interest	921	0	0	66	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	29,350	0	0	0	0	0
Miscellaneous	29,350	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
State COPS	130,271	100,000	100,000	50,091	100,000	100,000
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	411,849	106,000	136,231	194,680	106,000	106,000

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light						
Revenues						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	14,340	10,300	10,300	6,634	10,300	10,300
Taxes	14,340	10,300	10,300	6,634	10,300	10,300
Acct Class: 4600 Interest						
460.100 Interest on investments	561	0	0	213	0	0
Interest	561	0	0	213	0	0
Parks, Landscape & Lighting	14,901	10,300	10,300	6,847	10,300	10,300
Total Revenues	14,901	10,300	10,300	6,847	10,300	10,300

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	191	0	0	69	0	0
Interest	191	0	0	69	0	0
Comm Fac Dist	191	0	0	69	0	0
Total Revenues	191	0	0	69	0	0

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	34,514	15,000	15,000	18,025	15,000	15,000
Taxes	34,514	15,000	15,000	18,025	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	924	350	350	208	350	350
Interest	924	350	350	208	350	350
Comm Fac Dist	35,438	15,350	15,350	18,233	15,350	15,350
Total Revenues	35,438	15,350	15,350	18,233	15,350	15,350

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	24,529	15,000	15,000	9,869	15,000	15,000
Taxes	24,529	15,000	15,000	9,869	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	605	200	200	166	200	200
Interest	605	200	200	166	200	200
Comm Fac Dist	25,134	15,200	15,200	10,035	15,200	15,200

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	23,991	0	0
410.106 Special Tax B	20,559	20,000	20,000	11,343	20,000	20,000
Taxes	<u>20,559</u>	<u>20,000</u>	<u>20,000</u>	<u>35,334</u>	<u>20,000</u>	<u>20,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	620	200	200	113	200	200
Interest	<u>620</u>	<u>200</u>	<u>200</u>	<u>113</u>	<u>200</u>	<u>200</u>
Comm Fac Dist	<u>21,179</u>	<u>20,200</u>	<u>20,200</u>	<u>35,447</u>	<u>20,200</u>	<u>20,200</u>
Dept: 195.300 Comm Fac Dist-Debt Service						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist-Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>21,179</u>	<u>20,200</u>	<u>20,200</u>	<u>35,447</u>	<u>20,200</u>	<u>20,200</u>

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	80,697	30,000	30,000	48,035	30,000	30,000
Taxes	80,697	30,000	30,000	48,035	30,000	30,000
Acct Class: 4600 Interest						
460.100 Interest on investments	1,619	400	400	321	400	400
Interest	1,619	400	400	321	400	400
Comm Fac Dist	82,316	30,400	30,400	48,356	30,400	30,400
Total Revenues	82,316	30,400	30,400	48,356	30,400	30,400

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	4,545	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0		0	0	0
410.106 Special Tax B	5,926	10,000	10,000	5,784	10,000	10,000
Taxes	10,471	10,000	10,000	5,784	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	510	50	50	101	50	50
Interest	510	50	50	101	50	50
Comm Fac Dist	10,981	10,050	10,050	5,885	10,050	10,050
Total Revenues	10,981	10,050	10,050	5,885	10,050	10,050

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	2,019	0	0	18,910	0	0
410.106 Special Tax B	30,252	10,000	10,000	9,080	10,000	10,000
Taxes	<u>32,271</u>	<u>10,000</u>	<u>10,000</u>	<u>27,990</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	346	100	100	19	100	100
Interest	<u>346</u>	<u>100</u>	<u>100</u>	<u>19</u>	<u>100</u>	<u>100</u>
Comm Fac Dist	<u>32,617</u>	<u>10,100</u>	<u>10,100</u>	<u>28,009</u>	<u>10,100</u>	<u>10,100</u>
Total Revenues	<u>32,617</u>	<u>10,100</u>	<u>10,100</u>	<u>28,009</u>	<u>10,100</u>	<u>10,100</u>

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
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	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	487,973	583,194	583,194	165,959	583,194	583,194
Taxes	487,973	583,194	583,194	165,959	583,194	583,194
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,306	0	0	611	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	1,306	0	0	611	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
CRA Project Area No. 1	489,279	583,194	583,194	166,570	583,194	583,194
Total Revenues	489,279	583,194	583,194	166,570	583,194	583,194

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Revenues						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	81,500	2,452,500	2,452,500	379,900	2,452,500	400,702
Intergovernmental	81,500	2,452,500	2,452,500	379,900	2,452,500	400,702
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Park Reserve - Quimby	81,500	2,452,500	2,452,500	379,900	2,452,500	400,702
Total Revenues	81,500	2,452,500	2,452,500	379,900	2,452,500	400,702

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstr. relief AB2928	0	0	0	0	0	0
430.410 Prop 1B Bond	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	150,454	2,189,000	2,189,000	6,884	1,406,400	1,615,155
Charges for services	150,454	2,189,000	2,189,000	6,884	1,406,400	1,615,155
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	959,000	959,000	0	0	0
470.311 La Paloma Settlement Funds	13,636	0	0	0	0	0
Miscellaneous	13,636	959,000	959,000	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	2,616,957	1,900,000	1,900,000	0	1,900,000	1,900,000
Other financing sources	2,616,957	1,900,000	1,900,000	0	1,900,000	1,900,000
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	1,800,000	1,800,000	0	0	0
600.211 Trans frm gas tax	0	169,000	169,000	0	169,000	0
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	200,000	200,000	0	200,000	0
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	2,169,000	2,169,000	0	369,000	0
Street Projects	2,781,047	7,217,000	7,217,000	6,884	3,675,400	3,515,155
Dept: 312.200 S. Dogwood rehab						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 312.204 Malan Street Rehab						
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
Total Revenues	2,781,047	7,217,000	7,217,000	6,884	7,217,000	7,217,000

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	13,474	10,000	10,000	12,457	10,000	10,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	13,474	10,000	10,000	12,457	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	423	200	200	177	200	200
Interest	423	200	200	177	200	200
Public facilities	13,897	10,200	10,200	12,634	10,200	10,200
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	17,874	10,000	10,000	16,541	10,000	10,000
Charges for services	17,874	10,000	10,000	16,541	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	527	1,000	1,000	218	1,000	1,000
Interest	527	1,000	1,000	218	1,000	1,000
Police facilities	18,401	11,000	11,000	16,759	11,000	11,000
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	16,611	8,500	8,500	15,513	8,500	8,500
Charges for services	16,611	8,500	8,500	15,513	8,500	8,500
Acct Class: 4600 Interest						
460.100 Interest on investments	187	100	100	78	100	100
Interest	187	100	100	78	100	100
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fire facilities	16,798	8,600	8,600	15,591	8,600	8,600
Dept: 241.400 Animal Control Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,844	0	0	754	0	0
Charges for services	4,844	0	0	754	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	19	0	0	16	0	0
Interest	19	0	0	16	0	0
Animal Control Facilities	4,863	0	0	770	0	0
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						
440.140 Impact fees	137,767	125,000	125,000	117,437	125,000	125,000
Charges for services	137,767	125,000	125,000	117,437	125,000	125,000
Acct Class: 4600 Interest						
460.100 Interest on investments	6,055	4,000	4,000	2,468	4,000	4,000
Interest	6,055	4,000	4,000	2,468	4,000	4,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	104,000	0	0
Miscellaneous	0	0	0	104,000	0	0
Street construction	143,822	129,000	129,000	223,905	129,000	129,000
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	362,247	0	0	269,942	0	0
Charges for services	362,247	0	0	269,942	0	0
Water facilities	362,247	0	0	269,942	0	0
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.141 Capacity Fees	389,253	0	0	241,782	0	0
Charges for services	389,253	0	0	241,782	0	0
Wastewater facilities	389,253	0	0	241,782	0	0
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	5,859	0	0	6,409	0	0
Charges for services	5,859	0	0	6,409	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	88	0	0	97	0	0
Interest	88	0	0	97	0	0
Storm Water Facilities	5,947	0	0	6,506	0	0
Dept: 511.400 Parks & Recreation Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	74,823	20,000	20,000	63,430	20,000	20,000
Charges for services	74,823	20,000	20,000	63,430	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	607	0	0	329	0	0
Interest	607	0	0	329	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 511.400 Parks & Recreation Facilities						
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	75,430	20,000	20,000	63,759	20,000	20,000
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,554	0	0	1,250	0	0
Charges for services	4,554	0	0	1,250	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	306	200	200	110	200	200
Interest	306	200	200	110	200	200
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Recreational facilities	4,860	200	200	1,360	200	200
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	20,369	6,000	6,000	16,627	6,000	6,000
Charges for services	20,369	6,000	6,000	16,627	6,000	6,000
Acct Class: 4600 Interest						
460.100 Interest on investments	581	300	300	219	300	300
Interest	581	300	300	219	300	300
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	33,000	33,000	0	33,000	33,000
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	33,000	33,000	0	33,000	33,000
Library facilities	20,950	39,300	39,300	16,846	39,300	39,300
Total Revenues	1,056,468	218,300	218,300	869,854	218,300	218,300

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.700 Connection & meter fees	0	0	0	0	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	5,199,632	5,326,352	5,326,352	4,904,640	5,723,307	5,723,307
440.760 Turn off/on	2,911	0	0	3,910	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	<u>5,202,543</u>	<u>5,326,352</u>	<u>5,326,352</u>	<u>4,908,550</u>	<u>5,723,307</u>	<u>5,723,307</u>
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	0	0	0	100	0	0
Fines and forfeits	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	52,202	25,000	25,000	12,742	52,000	52,000
Interest	<u>52,202</u>	<u>25,000</u>	<u>25,000</u>	<u>12,742</u>	<u>52,000</u>	<u>52,000</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.110 Rents and royalties	21,035	20,000	20,000	8,736	20,000	20,000
470.150 Penalty & interest	129,488	120,000	120,000	121,215	120,000	120,000
470.160 Returned check fee	2,589	4,200	4,200	3,020	4,200	4,200
470.200 Contributions	1,500	0	0	0	0	0
470.300 Other revenues	0	0	0	8,907	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>154,612</u>	<u>144,200</u>	<u>144,200</u>	<u>141,878</u>	<u>144,200</u>	<u>144,200</u>
Water Treatment	<u>5,409,357</u>	<u>5,495,552</u>	<u>5,495,552</u>	<u>5,063,270</u>	<u>5,919,507</u>	<u>5,919,507</u>
Dept: 322.000 Water Distribution						
Acct Class: 4700 Miscellaneous						
470.311 La Paloma Settlement Funds	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>5,409,357</u>	<u>5,495,552</u>	<u>5,495,552</u>	<u>5,063,270</u>	<u>5,919,507</u>	<u>5,919,507</u>

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	195,000	0	0	0	0	0
Operating Transfers	195,000	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Treatment	195,000	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	195,000	0	0	0	0	0

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	93	20	20	1	20	20
Interest	93	20	20	1	20	20
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	310,870	310,870	0	310,870	310,870
Miscellaneous	0	310,870	310,870	0	310,870	310,870
Water Treatment	93	310,890	310,890	1	310,890	310,890
Total Revenues	93	310,890	310,890	1	310,890	310,890

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	4,724,972	4,912,804	4,912,804	4,567,696	4,912,804	4,912,804
Charges for services	4,724,972	4,912,804	4,912,804	4,567,696	4,912,804	4,912,804
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	6,000	0	0	9,000	0	0
Fines and forfeits	6,000	0	0	9,000	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	75,389	60,000	60,000	27,413	60,000	60,000
460.200 Interest on loans	0	3,609	3,609	0	3,609	3,609
Interest	75,389	63,609	63,609	27,413	63,609	63,609
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	98,699	98,699	0	98,699	98,699
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	98,699	98,699	0	98,699	98,699
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Wastewater Collection	4,806,361	5,075,112	5,075,112	4,604,109	5,075,112	5,075,112
Dept: 332.000 Wastewater treatment						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
600.200 Operating transfers	1,631,362	0	0	0	0	0
Operating Transfers	1,631,362	0	0	0	0	0
Wastewater treatment	1,631,362	0	0	0	0	0
Total Revenues	6,437,723	5,075,112	5,075,112	4,604,109	5,075,112	5,075,112

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	0	320,000	320,000	0	320,000	320,000
Acct Class: 0000	0	320,000	320,000	0	320,000	320,000
Acct Class: 4300 Intergovernmental						
430.650 CDBG	592,331	0	0	0	0	0
Intergovernmental	592,331	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater Collection	592,331	320,000	320,000	0	320,000	320,000
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	419,826	0	0	0	0	0
Operating Transfers	419,826	0	0	0	0	0
Sewer coll. sys. improvements	419,826	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0
Total Revenues	1,012,157	320,000	320,000	0	320,000	320,000

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	39	50	50	0	50	50
Interest	39	50	50	0	50	50
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	226,198
Miscellaneous	0	226,198	226,198	0	226,198	226,198
Wastewater treatment	39	226,248	226,248	0	226,248	226,248
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	217,768	217,768	0	217,768	217,768
Miscellaneous	0	217,768	217,768	0	217,768	217,768
WW - CIEDB Loan	0	217,768	217,768	0	217,768	217,768
Total Revenues	39	444,016	444,016	0	444,016	444,016

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	1,320,848
Charges for services	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	1,320,848
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Solid Waste Collection	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	1,320,848
Total Revenues	1,338,750	1,320,848	1,320,848	1,242,468	1,320,848	1,320,848

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.400 Concessions	2,088	2,800	2,800	2,605	2,800	2,800
Charges for services	<u>2,088</u>	<u>2,800</u>	<u>2,800</u>	<u>2,605</u>	<u>2,800</u>	<u>2,800</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	937	1,000	1,000	1,012	1,000	1,000
Interest	<u>937</u>	<u>1,000</u>	<u>1,000</u>	<u>1,012</u>	<u>1,000</u>	<u>1,000</u>
Dept: 351.000 Airport						
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	101,956	90,000	90,000	97,753	90,000	90,000
470.130 Building rentals	1,841	2,000	2,000	1,386	2,000	2,000
470.140 Ground lease	19,006	19,000	19,000	19,137	19,000	19,000
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	<u>122,803</u>	<u>111,000</u>	<u>111,000</u>	<u>118,276</u>	<u>111,000</u>	<u>111,000</u>
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	-678,524	0	0	0	0	0
Operating Transfers	<u>-678,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>-552,696</u>	<u>114,800</u>	<u>114,800</u>	<u>121,893</u>	<u>114,800</u>	<u>114,800</u>
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	0	10,000	10,000	0	10,000	10,000
Intergovernmental	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Special Aviation	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	<u>-552,696</u>	<u>124,800</u>	<u>124,800</u>	<u>121,893</u>	<u>124,800</u>	<u>124,800</u>

City of Brawley
 Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351,100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	38,819	0	0
430.607 Federal FAA airport grant	796,099	153,000	153,000	0	153,000	153,000
Intergovernmental	<u>796,099</u>	<u>153,000</u>	<u>153,000</u>	<u>38,819</u>	<u>153,000</u>	<u>153,000</u>
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport construction	<u>796,099</u>	<u>153,000</u>	<u>153,000</u>	<u>38,819</u>	<u>153,000</u>	<u>153,000</u>
Total Revenues	<u>796,099</u>	<u>153,000</u>	<u>153,000</u>	<u>38,819</u>	<u>153,000</u>	<u>153,000</u>

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 4400 Charges for services						
440.320 Charges for services	187,593	189,246	189,246	109,985	189,246	189,246
Charges for services	187,593	189,246	189,246	109,985	189,246	189,246
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	120	0	0	0	0	0
Miscellaneous	120	0	0	0	0	0
Vehicle Maintenance Shop	187,713	189,246	189,246	109,985	189,246	189,246
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	0	0	200,000	0	0	0
Intergovernmental	0	0	200,000	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	9,167	10,000	10,000
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	9,167	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	6,875	0	0	2,482	0	0
Interest	6,875	0	0	2,482	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	8,432	0	0	0	0	0
Miscellaneous	8,432	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	737,500	737,500	0	737,500	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	737,500	737,500	0	737,500	0
Grounds & Facility Maintenance	25,307	747,500	947,500	11,649	747,500	10,000
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	301,865	311,398	311,398	174,207	311,398	311,398
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	20,000	0	0
Miscellaneous	301,865	311,398	311,398	194,207	311,398	311,398
Equipment rental & acquisition	301,865	311,398	311,398	194,207	311,398	311,398
Total Revenues	514,885	1,248,144	1,448,144	315,841	1,248,144	1,248,144

City of Brawley
Budget Worksheets - Revenues

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
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	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	890,329	962,946	962,946	881,000	1,100,140	1,100,140
Charges for services	890,329	962,946	962,946	881,000	1,100,140	1,100,140
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Liability & Property Damage	890,329	962,946	962,946	881,000	1,100,140	1,100,140
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	48,388	49,197	49,197	44,378	48,167	48,167
Charges for services	48,388	49,197	49,197	44,378	48,167	48,167
Unemployment	48,388	49,197	49,197	44,378	48,167	48,167
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	685,543	663,064	663,064	574,454	854,337	854,337
Charges for services	685,543	663,064	663,064	574,454	854,337	854,337
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	0	0	0	-62	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	-62	0	0
Workers' Compensation	685,543	663,064	663,064	574,392	854,337	854,337
Dept: 814.000 Employee Health Benefits						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	1,543,712
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	1,543,712
Employee Health Benefits	1,379,890	1,477,379	1,477,379	1,231,150	1,543,712	1,543,712
Dept: 815.000 Post-employment benefits						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.801 Insur prem - employee portion	22,537	24,668	24,668	18,627	24,668	24,668
Charges for services	22,537	24,668	24,668	18,627	24,668	24,668
Post-employment benefits	22,537	24,668	24,668	18,627	24,668	24,668
Total Revenues	3,026,687	3,177,254	3,177,254	2,749,547	3,571,024	3,571,024
Grand Total:	39,679,968	45,930,555	46,229,910	29,423,334	44,312,786	43,044,470

Expenditure Worksheets

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,936	38,700	38,700	34,660	38,700	38,700
710.100 Health insurance	41,705	43,901	43,901	36,584	43,901	43,901
710.200 F I C A	2,597	2,960	2,960	2,508	2,960	2,960
710.400 Unemployment	89	0	0	83	0	0
710.500 Workers' compensation	520	465	465	417	615	615
Employee Compensation	83,847	86,026	86,026	74,252	86,176	86,176
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	774	500	500	106	500	500
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	100	0	0	0	0	0
721.110 Food and groceries	722	500	500	410	500	500
721.200 Other operating supplies	2,470	100	100	1,135	100	100
721.900 Small tools & minor equipment	3,756	500	500	733	500	500
Supplies and Materials	7,822	1,600	1,600	2,384	1,600	1,600
Acct Class: 7300 Services						
730.200 Technical services	9,592	11,900	11,900	12,688	11,900	11,900
740.100 Repair & maintenance services	2,112	0	0	0	0	0
740.400 Rent	18	500	500	0	500	500
750.100 Insurance	3,897	5,400	5,400	4,950	5,267	5,267
750.200 Communications	4,502	5,000	5,000	5,184	5,000	5,000
750.400 Travel	-15	0	0	120	0	0
750.401 Travel - S.C.	926	3,000	2,600	340	3,000	3,000
750.402 Travel - N.J.	2,167	3,000	3,000	1,724	3,000	3,000
750.403 Travel - G.N.	2,293	3,000	3,000	2,520	3,000	3,000
750.404 Travel - H.N.	2,404	3,000	3,000	1,105	3,000	3,000
750.405 Travel - D.W.	2,892	3,000	2,900	1,514	3,000	3,000
750.500 Training	0	0	200	0	0	0
750.501 Training - S.C.	170	500	500	0	500	500
750.502 Training - G.N.	1,495	500	500	850	500	500
750.503 Training - N.J.	1,075	500	500	770	500	500
750.504 Training - H.N.	1,175	500	500	1,015	500	500
750.505 Training - D.W.	1,295	500	600	685	500	500
750.600 Contributions,Memberships,Dues	550	0	10,500	10,400	0	0
750.601 Special Events	2,256	2,500	2,400	1,941	2,500	2,500
Services	38,804	42,800	53,000	45,806	42,667	42,667

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Council	130,473	130,426	140,626	122,442	130,443	130,443
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	119,082	121,996	121,996	101,837	121,996	121,996
700.200 Temporary salaries	5,233	5,793	5,793	4,536	5,793	5,793
700.300 Overtime	244	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,500	1,500	500	1,000	1,000
710.100 Health insurance	18,539	18,335	18,335	15,279	22,508	22,508
710.200 F I C A	8,070	10,189	10,189	6,991	10,151	10,151
710.300 P E R S	25,523	25,734	25,734	24,113	26,207	26,207
710.400 Unemployment	536	640	640	443	640	640
710.500 Workers' compensation	2,287	1,735	1,735	1,767	2,304	2,304
Employee Compensation	183,461	189,822	189,822	158,809	194,499	194,499
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,089	1,050	1,050	585	1,050	1,050
720.200 Books and subscriptions	149	250	250	149	250	250
720.800 Janitorial supplies	0	0	0	150	0	0
721.110 Food and groceries	0	0	0	66	0	0
721.200 Other operating supplies	58	250	250	49	250	250
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	1,296	1,550	1,550	999	1,550	1,550
Acct Class: 7300 Services						
730.200 Technical services	7,491	8,108	8,108	5,177	8,108	8,108
740.100 Repair & maintenance services	147	1,000	1,000	0	1,000	1,000
740.400 Rent	1,454	1,000	1,000	1,132	1,000	1,000
750.100 Insurance	6,366	9,891	9,891	9,067	9,951	9,951
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,578	900	900	1,030	900	900
750.300 Advertising & promotion	38,541	25,000	25,000	14,471	25,000	25,000
750.400 Travel	246	1,400	1,200	240	1,400	1,400

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.500 Training	450	0	0	40	0	0
750.600 Contributions,Memberships,Dues	223	250	250	223	250	250
750.650 Taxes, Fees, and Penalties	0	0	0	20	0	0
Services	<u>56,496</u>	<u>47,549</u>	<u>47,349</u>	<u>31,400</u>	<u>47,609</u>	<u>47,609</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
City Clerk	<u>241,253</u>	<u>238,921</u>	<u>238,721</u>	<u>191,208</u>	<u>243,658</u>	<u>243,658</u>
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	11,000	0	0	0	36,000	36,000
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	433	1,200	1,200	0	1,200	1,200
750.500 Training	0	500	500	0	500	500
Services	<u>11,433</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>37,700</u>	<u>37,700</u>
City Clerk - Elections	<u>11,433</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>37,700</u>	<u>37,700</u>
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	137,258	136,500	136,500	125,085	140,595	140,595
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	3,900
701.100 Sick leave buyback	3,150	3,150	3,150	2,888	3,150	3,150
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	10,264	10,589	10,589	8,824	10,589	10,589
710.200 F I C A	9,029	10,913	10,913	7,944	11,226	11,226
710.300 P E R S	27,195	29,152	29,152	28,241	30,579	30,579
710.400 Unemployment	656	699	699	597	719	719
710.500 Workers' compensation	1,920	1,656	1,656	1,584	2,258	2,258
Employee Compensation	<u>193,419</u>	<u>196,559</u>	<u>196,559</u>	<u>178,506</u>	<u>203,016</u>	<u>203,016</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	177	750	750	179	750	750
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	598	200	200	173	200	200
721.200 Other operating supplies	933	500	500	27	500	500
721.900 Small tools & minor equipment	28	1,000	1,000	686	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	<u>1,736</u>	<u>2,450</u>	<u>2,450</u>	<u>1,065</u>	<u>2,450</u>	<u>2,450</u>
Acct Class: 7300 Services						
730.100 Professional services	1,889	0	0	7,000	0	0
730.200 Technical services	392	738	738	166	738	738
740.100 Repair & maintenance services	147	100	100	0	100	100
740.400 Rent	74	0	0	0	0	0
750.100 Insurance	6,623	9,043	9,043	8,289	9,194	9,194
750.200 Communications	475	0	0	361	0	0
750.210 Postage	0	50	50	103	50	50
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,613	5,000	5,000	559	5,000	5,000
750.500 Training	610	3,000	3,000	25	3,000	3,000
750.600 Contributions, Memberships, Dues	1,664	1,500	1,500	1,694	1,500	1,500
Services	<u>13,487</u>	<u>19,431</u>	<u>19,431</u>	<u>18,197</u>	<u>19,582</u>	<u>19,582</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
City Manager	<u>208,642</u>	<u>218,440</u>	<u>218,440</u>	<u>197,768</u>	<u>225,048</u>	<u>225,048</u>
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	296,974	332,993	332,993	296,269	340,894	340,894
700.200 Temporary salaries	965	0	0	5,857	0	0
700.300 Overtime	13	0	0	194	0	0
700.900 Moveup - supervisory	349	400	400	251	400	400
701.000 Auto/Other Allowance	5,404	5,340	5,340	4,577	5,340	5,340
701.100 Sick leave buyback	2,609	0	0	2,385	0	0
701.410 Longevity Bonus	0	4,500	4,500	3,500	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	38,912	42,612	42,612	35,510	50,317	50,317
710.200 F I C A	21,042	26,257	26,257	20,277	26,517	26,517
710.300 P E R S	57,615	70,667	70,667	67,739	72,935	72,935
710.400 Unemployment	1,348	1,667	1,667	1,314	1,706	1,706
710.500 Workers' compensation	4,357	3,996	3,996	3,925	5,429	5,429
Employee Compensation	<u>429,588</u>	<u>488,432</u>	<u>488,432</u>	<u>441,798</u>	<u>503,538</u>	<u>503,538</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,167	4,500	4,500	3,680	4,500	4,500
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	372	600	600	73	600	600
721.900 Small tools & minor equipment	2,094	2,000	2,000	174	2,000	2,000
Supplies and Materials	<u>7,633</u>	<u>7,100</u>	<u>7,100</u>	<u>3,927</u>	<u>7,100</u>	<u>7,100</u>
Acct Class: 7300 Services						
730.100 Professional services	38,168	26,987	26,987	18,639	26,987	26,987
730.200 Technical services	39,200	39,189	39,189	33,453	39,189	39,189
740.100 Repair & maintenance services	2,100	1,167	1,167	2,327	1,167	1,167
740.400 Rent	3,921	3,220	3,220	2,890	3,220	3,220
750.100 Insurance	17,492	24,740	24,740	22,678	24,863	24,863
750.200 Communications	985	800	800	382	800	800
750.210 Postage	2,714	2,400	2,400	4,667	2,400	2,400
750.400 Travel	2,578	1,574	1,574	2,279	1,574	1,574
750.500 Training	2,804	1,211	1,211	1,569	1,211	1,211
750.600 Contributions,Memberships,Dues	719	800	800	563	800	800
750.650 Taxes, Fees, and Penalties	60	0	0	342	0	0
Services	<u>110,741</u>	<u>102,088</u>	<u>102,088</u>	<u>89,789</u>	<u>102,211</u>	<u>102,211</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Finance	<u>547,962</u>	<u>597,620</u>	<u>597,620</u>	<u>535,514</u>	<u>612,849</u>	<u>612,849</u>
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	166,542	139,480	139,480	125,947	143,653	143,653
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	1,513	1,000	1,000	1,462	1,000	1,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.900 Moveup - supervisory	23	0	0	121	0	0
701.100 Sick leave buyback	526	680	680	0	680	680
710.100 Health insurance	25,183	20,831	20,831	17,359	24,540	24,540
710.200 F I C A	11,531	10,800	10,800	7,759	11,119	11,119
710.300 P E R S	28,684	25,188	25,188	24,368	25,877	25,877
710.400 Unemployment	707	707	707	528	727	727
710.500 Workers' compensation	2,243	1,687	1,687	1,472	2,307	2,307
Employee Compensation	236,952	200,373	200,373	179,016	209,903	209,903
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	11,909	10,000	10,000	9,360	10,000	10,000
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	226	270	270	16	270	270
721.900 Small tools & minor equipment	3,878	4,000	4,000	482	4,000	4,000
Supplies and Materials	16,013	14,270	14,270	9,858	14,270	14,270
Acct Class: 7300 Services						
730.200 Technical services	2,256	2,757	2,757	2,114	2,757	2,757
730.300 Merchant Services	18,208	15,000	15,000	21,075	15,000	15,000
740.100 Repair & maintenance services	3,435	1,067	1,067	2,503	1,067	1,067
740.400 Rent	3,801	4,573	4,573	3,651	4,573	4,573
750.100 Insurance	8,978	11,801	11,801	10,818	11,968	11,968
750.200 Communications	0	0	0	0	0	0
750.210 Postage	39,026	33,888	33,888	28,284	33,888	33,888
750.400 Travel	0	300	300	0	300	300
750.500 Training	0	1,000	1,000	0	1,000	1,000
750.750 Overages and Shortages	55	0	0	-77	0	0
Services	75,759	70,386	70,386	68,368	70,553	70,553
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Utility Billing	328,724	285,029	285,029	257,242	294,726	294,726
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	79,809	79,368	79,368	72,862	86,659	86,659
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0
710.100 Health insurance	8,411	8,736	8,736	7,280	8,736	8,736
710.200 F I C A	6,179	6,447	6,447	5,558	6,928	6,928
710.300 P E R S	15,812	16,951	16,951	16,421	18,848	18,848
710.400 Unemployment	363	397	397	322	433	433
710.500 Workers' compensation	1,119	949	949	909	1,376	1,376
Employee Compensation	115,640	117,748	117,748	107,695	126,880	126,880
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	795	600	600	901	600	600
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	325	250	250	186	250	250
721.200 Other operating supplies	1,034	700	700	523	700	700
721.900 Small tools & minor equipment	3,755	3,000	3,000	0	3,000	3,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	5,909	4,550	4,550	1,610	4,550	4,550
Acct Class: 7300 Services						
730.100 Professional services	91,792	34,602	34,602	569	9,602	9,602
730.200 Technical services	29,557	19,319	19,319	15,672	19,319	19,319
740.100 Repair & maintenance services	751	1,210	1,210	1,208	1,210	1,210
740.400 Rent	694	442	442	488	442	442
750.100 Insurance	5,790	8,109	8,109	7,433	8,344	8,344
750.200 Communications	187	0	0	118	0	0
750.210 Postage	312	600	600	279	600	600
750.300 Advertising & promotion	4,441	2,000	2,000	10,941	2,000	2,000
750.310 Employee Appreciation/Awards	2,223	5,000	5,000	4,219	5,000	5,000
750.400 Travel	991	1,513	1,513	323	1,513	1,513
750.500 Training	120	350	350	0	350	350
750.600 Contributions,Memberships,Dues	268	430	430	5,812	430	430
Services	137,126	73,575	73,575	47,062	48,810	48,810

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Personnel	258,675	195,873	195,873	156,367	180,240	180,240
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,216	1,500	1,500	1,343	1,500	1,500
710.100 Health insurance	8,260	0	0	0	0	0
710.200 F I C A	62	115	115	89	115	115
710.400 Unemployment	6	8	8	6	8	8
710.500 Workers' compensation	23	18	18	0	24	24
Employee Compensation	10,567	1,641	1,641	1,438	1,647	1,647
Acct Class: 7300 Services						
750.100 Insurance	368	71	71	65	66	66
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	368	71	71	65	66	66
City Treasurer	10,935	1,712	1,712	1,503	1,713	1,713
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	105,284	135,000	135,000	62,984	135,000	135,000
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	4,344	5,830	5,830	5,344	5,679	5,679
Services	109,628	140,830	140,830	68,328	140,679	140,679
City Attorney	109,628	140,830	140,830	68,328	140,679	140,679
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	113,622	127,713	127,713	107,807	129,444	129,444
700.200 Temporary salaries	5,813	0	0	3,820	0	0
700.300 Overtime	38	200	200	30	200	200
701.000 Auto/Other Allowance	3,947	3,900	3,900	3,343	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	13,386	14,803	14,803	12,336	16,590	16,590
710.200 F I C A	8,830	10,159	10,159	8,314	10,216	10,216
710.300 P E R S	23,745	21,209	21,209	20,151	21,469	21,469
710.400 Unemployment	554	639	639	504	648	648
710.500 Workers' compensation	2,019	1,366	1,366	1,775	1,721	1,721
Employee Compensation	<u>171,954</u>	<u>180,989</u>	<u>180,989</u>	<u>159,080</u>	<u>184,188</u>	<u>184,188</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,733	1,525	1,525	370	1,525	1,525
720.200 Books and subscriptions	0	500	500	123	500	500
721.110 Food and groceries	113	100	100	48	100	100
721.200 Other operating supplies	16	300	300	22	300	300
721.900 Small tools & minor equipment	787	1,000	1,000	0	1,000	1,000
Supplies and Materials	<u>4,649</u>	<u>3,425</u>	<u>3,425</u>	<u>563</u>	<u>3,425</u>	<u>3,425</u>
Acct Class: 7300 Services						
730.100 Professional services	7,837	40,000	40,000	3,660	20,000	20,000
730.200 Technical services	29,790	30,000	30,000	31,146	35,000	35,000
740.100 Repair & maintenance services	1,812	1,000	1,000	196	1,000	1,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	9,136	11,339	11,339	10,394	11,260	11,260
750.200 Communications	1,957	1,750	1,750	1,770	1,750	1,750
750.210 Postage	1,403	1,500	1,500	1,119	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	30	1,500	1,500	1,106	1,500	1,500
750.500 Training	1,015	1,800	1,800	545	1,800	1,800
750.600 Contributions,Memberships,Dues	548	550	550	548	550	550
Services	<u>53,528</u>	<u>89,439</u>	<u>89,439</u>	<u>50,484</u>	<u>74,360</u>	<u>74,360</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Planning	<u>230,131</u>	<u>273,853</u>	<u>273,853</u>	<u>210,127</u>	<u>261,973</u>	<u>261,973</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	83,388	82,930	82,930	63,363	75,946	75,946
700.300 Overtime	1,435	1,000	1,000	441	1,000	1,000
701.000 Auto/Other Allowance	729	720	720	437	720	720
701.100 Sick leave buyback	1,555	0	0	1,914	0	0
701.410 Longevity Bonus	0	500	500	500	0	0
710.100 Health insurance	10,178	10,565	10,565	8,804	6,025	6,025
710.200 F I C A	6,632	6,514	6,514	4,834	5,942	5,942
710.300 P E R S	16,522	17,711	17,711	14,625	4,644	4,644
710.400 Unemployment	387	420	420	285	385	385
710.500 Workers' compensation	1,221	1,003	1,003	817	1,222	1,222
Dept: 181.000 Information technology						
Employee Compensation	122,047	121,363	121,363	96,020	95,884	95,884
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	114	750	750	0	750	750
720.200 Books and subscriptions	0	2,900	2,900	0	2,900	2,900
721.200 Other operating supplies	0	500	500	169	500	500
721.900 Small tools & minor equipment	5,872	12,052	12,052	7,808	12,052	12,052
Supplies and Materials	5,986	16,202	16,202	7,977	16,202	16,202
Acct Class: 7300 Services						
730.100 Professional services	5,530	32,260	32,260	0	32,260	32,260
730.200 Technical services	32,958	32,087	32,087	34,092	32,087	32,087
740.100 Repair & maintenance services	20,477	1,500	1,500	20,345	1,500	1,500
750.100 Insurance	8,570	9,166	9,166	8,402	7,946	7,946
750.200 Communications	475	516	516	361	516	516
750.400 Travel	0	0	0	0	0	0
750.500 Training	6,614	8,980	8,980	2,990	8,980	8,980
Services	74,624	84,509	84,509	66,190	83,289	83,289
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	72,188	0	0	0	0	0
Capital	72,188	0	0	0	0	0
Information technology	274,845	222,074	222,074	170,187	195,375	195,375

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	948	0	0	688	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	948	0	0	688	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,040	3,500	3,500	2,521	3,500	3,500
720.800 Janitorial supplies	277	500	500	310	500	500
721.110 Food and groceries	158	0	0	52	0	0
721.200 Other operating supplies	2,556	2,800	2,800	2,593	2,800	2,800
721.900 Small tools & minor equipment	165	500	500	92	500	500
725.200 Electricity	18,223	16,000	16,000	12,472	16,000	16,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	25,419	23,300	23,300	18,040	23,300	23,300
Acct Class: 7300 Services						
730.100 Professional services	59,268	85,250	85,250	56,479	85,250	85,250
730.200 Technical services	55,111	58,977	58,977	46,361	58,977	58,977
740.100 Repair & maintenance services	8,752	50,000	50,000	6,878	50,000	50,000
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	12,542	11,639	11,639	9,730	11,639	11,639
740.400 Rent	6,266	5,564	5,564	5,007	5,564	5,564
750.100 Insurance	13,297	17,972	17,972	16,474	17,101	17,101
750.200 Communications	8,229	5,500	5,500	4,175	5,500	5,500
750.210 Postage	1,392	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions, Memberships, Dues	27,474	32,584	32,584	24,524	32,584	32,584
750.602 Arson Reward	0	0	0	0	0	0
750.603 Settlement	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	133,333	133,333	133,333	0	133,333	133,333
Services	325,664	400,819	400,819	169,628	399,948	399,948

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	9,167	10,000	10,000
Allocations	10,000	10,000	10,000	9,167	10,000	10,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	0
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.224 Transfer to Wastewater	0	0	0	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	737,500	737,500	0	0	0
Operating transfers	0	737,500	737,500	0	0	0
Non-departmental	362,031	1,171,619	1,171,619	197,523	433,248	433,248
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,833,691	2,875,093	2,806,657	2,489,728	2,746,928	2,746,928
700.200 Temporary salaries	34,788	20,000	20,000	9,422	20,000	20,000
700.310 Overtime/sworn	91,224	125,000	125,000	111,748	125,000	125,000
700.320 Overtime/non-sworn	78,177	50,000	85,000	89,241	50,000	50,000
700.330 Overtime/Grants	51,509	0	0	41,024	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	9,167	10,500	10,500	8,167	10,500	10,500
700.500 Holidays	92,775	84,239	84,239	75,477	84,355	84,355
700.600 Court time	21,223	15,000	20,000	16,536	15,000	15,000
700.800 Range Training	6,496	6,000	14,000	14,711	6,000	6,000
700.900 Moveup - supervisory	2,618	3,000	3,000	1,775	3,000	3,000
701.000 Auto/Other Allowance	8,994	9,540	9,540	6,810	6,660	6,660
701.100 Sick leave buyback	18,410	14,000	19,436	19,436	20,602	20,602
701.200 Uniform Allowance	51,347	49,000	49,000	53,000	49,000	49,000
701.410 Longevity Bonus	0	16,000	16,000	13,500	0	0
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	428,607	448,804	448,804	374,003	483,502	483,502
710.200 F I C A	224,518	257,539	257,539	195,118	246,741	246,741

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	997,800	1,008,633	1,008,633	911,490	862,675	862,675
710.400 Unemployment	14,108	16,259	16,259	12,211	15,651	15,651
710.500 Workers' compensation	160,263	158,254	158,254	125,885	197,947	197,947
Employee Compensation	5,125,715	5,166,861	5,151,861	4,569,282	4,943,561	4,943,561
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	12,984	10,000	10,000	6,757	10,000	10,000
720.200 Books and subscriptions	120	500	500	352	500	500
720.500 Electrical supplies	0	250	250	155	250	250
720.800 Janitorial supplies	0	0	0	0	0	0
720.900 Ammunition\Range Supplies	12,358	15,000	15,000	10,332	15,000	15,000
721.100 Uniforms	1,821	4,000	4,000	5,723	4,000	4,000
721.110 Food and groceries	506	600	600	292	600	600
721.200 Other operating supplies	6,337	10,000	10,000	5,691	10,000	10,000
721.900 Small tools & minor equipment	6,321	10,000	10,000	2,228	5,000	5,000
725.200 Electricity	42,492	40,000	40,000	36,992	40,000	40,000
725.300 Natural gas	342	700	700	247	700	700
725.400 Fuel	70,300	90,000	90,000	47,309	65,000	65,000
Supplies and Materials	153,581	181,050	181,050	116,078	151,050	151,050
Acct Class: 7300 Services						
730.100 Professional services	5,616	12,000	17,000	17,266	12,000	12,000
730.200 Technical services	45,732	50,000	50,000	35,439	30,000	30,000
740.100 Repair & maintenance services	31,548	30,000	40,000	34,999	30,000	30,000
740.110 Repair & maint serv City shop	38,755	45,000	45,000	22,600	25,000	25,000
740.200 Cleaning services	41,256	37,500	37,500	34,718	37,500	37,500
740.400 Rent	6,839	6,000	6,000	4,845	6,000	6,000
750.100 Insurance	181,177	246,247	246,247	225,726	243,214	243,214
750.200 Communications	92,434	95,000	95,000	84,387	95,000	95,000
750.210 Postage	2,522	4,500	4,500	3,412	4,500	4,500
750.300 Advertising & promotion	1,325	1,000	1,000	0	1,000	1,000
750.400 Travel	1,785	1,000	1,000	912	1,000	1,000
750.500 Training	3,729	3,500	3,500	3,408	3,500	3,500
750.510 Training/POST	26,432	35,000	35,000	31,569	35,000	35,000
750.600 Contributions,Memberships,Dues	577	650	650	597	650	650
750.650 Taxes, Fees, and Penalties	181	200	200	183	200	200
750.750 Overages and Shortages	0	0	0	0	0	0
Services	479,908	567,597	582,597	500,061	524,564	524,564

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	121,936	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>121,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Police Protection	<u>5,881,140</u>	<u>5,915,508</u>	<u>5,915,508</u>	<u>5,185,421</u>	<u>5,619,175</u>	<u>5,619,175</u>
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	35,838	35,838	0	0	0
700.200 Temporary salaries	17,311	0	0	18,229	23,171	23,171
700.300 Overtime	84	0	0	0	0	0
710.100 Health insurance	4,915	11,708	11,708	9,757	11,708	11,708
710.200 F I C A	1,331	2,742	2,742	1,372	1,773	1,773
710.300 P E R S	0	2,354	2,354	538	0	0
710.400 Unemployment	69	179	179	60	116	116
710.500 Workers' compensation	983	1,820	1,820	921	1,564	1,564
Employee Compensation	<u>24,693</u>	<u>54,641</u>	<u>54,641</u>	<u>30,877</u>	<u>38,332</u>	<u>38,332</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	2,742	4,250	4,250	2,877	4,250	4,250
721.900 Small tools & minor equipment	0	500	500	571	500	500
725.400 Fuel	1,056	1,750	1,750	1,211	1,750	1,750
Supplies and Materials	<u>3,798</u>	<u>6,500</u>	<u>6,500</u>	<u>4,659</u>	<u>6,500</u>	<u>6,500</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	734	1,000	1,000	0	1,000	1,000
750.100 Insurance	1,272	2,682	2,682	2,459	1,956	1,956
Services	<u>2,006</u>	<u>3,682</u>	<u>3,682</u>	<u>2,459</u>	<u>2,956</u>	<u>2,956</u>
Graffiti Abatement	<u>30,497</u>	<u>64,823</u>	<u>64,823</u>	<u>37,995</u>	<u>47,788</u>	<u>47,788</u>
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	1,053,588	1,151,327	1,151,327	975,796	1,136,702	1,136,702
700.200 Temporary salaries	162,721	143,115	143,115	123,608	175,643	175,643
700.300 Overtime	335,878	135,040	157,118	385,956	135,040	135,040
700.500 Holidays	46,052	37,290	37,290	41,033	36,605	36,605
700.900 Moveup - supervisory	2,224	4,000	4,000	1,458	4,000	4,000
701.000 Auto/Other Allowance	1,639	1,620	1,620	1,389	1,620	1,620
701.100 Sick leave buyback	8,770	11,000	11,000	7,899	10,000	10,000
701.200 Uniform Allowance	17,150	19,000	19,000	18,328	18,000	18,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
701.400 Certification Bonus	0	18,000	18,000	12,500	0	0
701.410 Longevity Bonus	0	1,000	1,000	1,000	0	0
710.100 Health insurance	172,203	191,869	191,869	159,891	202,319	202,319
710.200 F I C A	110,836	116,509	116,509	107,122	116,298	116,298
710.300 P E R S	421,595	470,999	470,999	439,337	482,575	482,575
710.400 Unemployment	7,214	7,594	7,594	6,835	7,580	7,580
710.500 Workers' compensation	243,800	257,987	257,987	218,431	342,150	342,150
710.600 Tuition reimbursement	740	0	150	150	0	0
Employee Compensation	<u>2,584,410</u>	<u>2,566,350</u>	<u>2,588,578</u>	<u>2,500,733</u>	<u>2,668,532</u>	<u>2,668,532</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,122	1,500	1,500	840	1,500	1,500
720.200 Books and subscriptions	411	800	800	157	800	800
720.300 Chemicals	5	47	47	0	47	47
720.400 Automotive supplies	1,237	2,500	2,500	2,138	2,500	2,500
720.500 Electrical supplies	136	300	300	111	300	300
720.600 Plumbing supplies	218	200	200	112	200	200
720.700 Construction materials	188	1,000	1,000	40	1,000	1,000
720.800 Janitorial supplies	1,079	1,500	1,500	1,537	1,500	1,500
721.100 Uniforms	15,207	13,322	13,322	10,326	13,322	13,322
721.110 Food and groceries	301	800	800	404	800	800
721.200 Other operating supplies	9,620	9,000	9,000	9,311	9,000	9,000
721.900 Small tools & minor equipment	88,383	11,000	37,096	13,889	11,000	11,000
725.200 Electricity	11,553	10,000	10,000	7,915	10,000	10,000
725.300 Natural gas	255	250	550	168	250	250
725.400 Fuel	20,902	20,000	20,000	20,423	20,000	20,000
Supplies and Materials	<u>150,617</u>	<u>72,219</u>	<u>98,615</u>	<u>67,371</u>	<u>72,219</u>	<u>72,219</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	11,456	8,897	8,897	7,113	8,897	8,897
740.100 Repair & maintenance services	9,895	9,000	17,000	16,486	9,000	9,000
740.110 Repair & maint serv City shop	30,135	20,000	23,000	27,822	20,000	20,000
740.200 Cleaning services	733	1,000	1,000	167	1,000	1,000
740.400 Rent	4,079	4,000	4,000	3,840	4,000	4,000
750.100 Insurance	80,011	115,114	115,114	105,521	119,434	119,434
750.200 Communications	11,044	12,001	12,001	10,257	12,001	12,001

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7300 Services						
750.210 Postage	631	600	600	392	600	600
750.300 Advertising & promotion	0	600	600	598	600	600
750.400 Travel	4,573	5,000	5,000	7,290	5,000	5,000
750.500 Training	1,180	4,400	4,400	830	4,400	4,400
750.600 Contributions,Memberships,Dues	543	650	650	453	650	650
750.650 Taxes, Fees, and Penalties	181	875	875	183	875	875
Services	154,461	182,137	193,137	180,952	186,457	186,457
Acct Class: 8000 Capital						
800.200 Buildings	13,172	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	13,172	0	0	0	0	0
Fire Department	2,902,660	2,820,706	2,880,330	2,749,056	2,927,208	2,927,208
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	1,000	1,000	643	1,000	1,000
720.400 Automotive supplies	1,126	2,000	2,000	557	2,000	2,000
720.600 Plumbing supplies	43	100	100	77	100	100
720.700 Construction materials	0	100	100	0	100	100
720.800 Janitorial supplies	1,364	1,500	1,500	1,059	1,500	1,500
721.100 Uniforms	0	0	0	64	0	0
721.200 Other operating supplies	5,095	4,500	6,500	7,001	4,500	4,500
721.900 Small tools & minor equipment	5,775	7,440	7,440	3,392	7,440	7,440
725.200 Electricity	8,759	10,000	10,000	9,974	10,000	10,000
725.300 Natural gas	688	850	850	488	850	850
Supplies and Materials	22,850	27,490	29,490	23,255	27,490	27,490
Acct Class: 7300 Services						
730.100 Professional services	0	127	127	0	127	127
730.200 Technical services	5,224	8,165	8,165	1,052	8,165	8,165
740.100 Repair & maintenance services	1,040	2,200	7,695	4,098	2,200	2,200
740.200 Cleaning services	627	1,000	1,000	178	1,000	1,000
740.400 Rent	1,931	1,636	1,636	2,086	1,636	1,636
750.100 Insurance	1,484	1,999	1,999	1,832	1,947	1,947

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7300 Services						
750.200 Communications	7,034	5,500	7,500	8,466	5,500	5,500
750.650 Taxes, Fees, and Penalties	181	178	183	183	178	178
Services	17,521	20,805	28,305	17,895	20,753	20,753
Fire Station #2	40,371	48,295	57,795	41,150	48,243	48,243
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	221,902	220,148	220,148	197,168	221,716	221,716
700.200 Temporary salaries	200	0	0	1,250	0	0
700.300 Overtime	282	500	500	12	500	500
701.000 Auto/Other Allowance	5,404	5,340	5,340	4,577	5,340	5,340
701.100 Sick leave buyback	0	1,800	1,800	0	1,800	1,800
701.410 Longevity Bonus	0	2,500	2,500	2,500	0	0
710.100 Health insurance	27,934	38,009	38,009	31,674	38,377	38,377
710.200 F I C A	14,525	17,617	17,617	13,103	17,546	17,546
710.300 P E R S	54,567	57,637	57,637	56,584	57,857	57,857
710.400 Unemployment	986	1,113	1,113	852	1,121	1,121
710.500 Workers' compensation	21,282	18,885	18,885	17,511	25,288	25,288
Employee Compensation	347,082	363,549	363,549	325,231	369,545	369,545
Dept: 231.000 Building Inspection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2,024	2,000	2,000	1,358	2,000	2,000
720.200 Books and subscriptions	26	300	300	26	300	300
721.100 Uniforms	0	600	600	0	600	600
721.200 Other operating supplies	294	200	200	169	200	200
721.900 Small tools & minor equipment	4,065	3,000	3,000	19	3,000	3,000
725.400 Fuel	2,138	2,800	2,800	1,595	2,800	2,800
Supplies and Materials	8,547	8,900	8,900	3,167	8,900	8,900
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	855	10,351	10,351	2,766	10,351	10,351
740.100 Repair & maintenance services	994	1,612	1,612	1,812	1,612	1,612
740.110 Repair & maint serv City shop	1,390	1,500	1,500	838	1,500	1,500
740.400 Rent	125	0	0	166	0	0
750.100 Insurance	12,014	16,818	16,818	15,417	16,949	16,949
750.200 Communications	1,352	1,200	1,200	1,319	1,200	1,200

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7300 Services						
750.210 Postage	870	900	900	570	900	900
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	628	1,700	1,700	1,060	1,700	1,700
750.500 Training	862	1,400	1,400	0	1,400	1,400
750.600 Contributions,Memberships,Dues	350	500	500	350	500	500
Services	19,440	35,981	35,981	24,298	36,112	36,112
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Building Inspection	375,069	408,430	408,430	352,696	414,557	414,557
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	36,380	39,509	39,509	33,686	39,509	39,509
700.300 Overtime	7,763	5,000	5,000	7,882	7,500	7,500
701.100 Sick leave buyback	835	800	800	868	900	900
701.410 Longevity Bonus	0	500	500	0	0	0
710.100 Health insurance	6,109	6,550	6,550	5,458	6,550	6,550
710.200 F I C A	2,896	3,505	3,505	2,727	3,665	3,665
710.300 P E R S	7,248	8,438	8,438	8,008	7,655	7,655
710.400 Unemployment	198	227	227	187	241	241
710.500 Workers' compensation	15,090	14,513	14,513	12,908	20,389	20,389
Employee Compensation	76,519	79,042	79,042	71,724	86,409	86,409
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	413	800	800	673	800	800
720.200 Books and subscriptions	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	89	0	0	43	0	0
721.100 Uniforms	175	200	200	185	400	400
721.200 Other operating supplies	1,737	1,500	1,500	1,049	1,500	1,500
721.900 Small tools & minor equipment	145	1,500	1,500	145	1,500	1,500
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	3,823	3,500	3,500	2,853	3,500	3,500
Supplies and Materials	6,382	7,500	7,500	4,948	7,700	7,700

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7300 Services						
730.100 Professional services	0	5,000	5,000	0	5,000	5,000
730.200 Technical services	62,314	65,000	65,000	57,803	65,000	65,000
740.100 Repair & maintenance services	0	0	0	0	1,000	1,000
740.110 Repair & maint serv City shop	4,774	1,000	1,000	2,438	3,000	3,000
740.200 Cleaning services	481	0	0	421	400	400
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	5,009	6,991	6,991	6,408	6,982	6,982
750.200 Communications	0	400	400	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	2,000	2,000	0	2,000	2,000
750.500 Training	0	2,000	2,000	0	2,000	2,000
750.750 Overages and Shortages	0	0	0	0	0	0
Services	<u>72,578</u>	<u>82,391</u>	<u>82,391</u>	<u>67,070</u>	<u>85,382</u>	<u>85,382</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Animal Control	<u>155,479</u>	<u>168,933</u>	<u>168,933</u>	<u>143,742</u>	<u>179,491</u>	<u>179,491</u>
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	427,888	439,678	439,678	305,012	435,627	435,627
700.200 Temporary salaries	3,281	3,000	3,000	0	3,000	3,000
700.300 Overtime	11,090	4,000	4,000	4,512	4,000	4,000
700.900 Moveup - supervisory	376	500	500	2,335	500	500
701.000 Auto/Other Allowance	7,314	6,060	6,060	3,681	6,060	6,060
701.100 Sick leave buyback	1,088	1,187	1,187	1,222	1,187	1,187
701.410 Longevity Bonus	0	3,500	3,500	2,000	500	500
710.100 Health insurance	48,345	54,677	54,677	45,564	75,447	75,447
710.200 F I C A	29,214	34,979	34,979	20,439	34,442	34,442
710.300 P E R S	84,780	94,009	94,009	80,705	80,569	80,569
710.400 Unemployment	2,019	2,239	2,239	1,341	2,219	2,219
710.500 Workers' compensation	44,166	39,983	39,983	28,028	52,453	52,453
Employee Compensation	<u>659,561</u>	<u>683,812</u>	<u>683,812</u>	<u>494,839</u>	<u>696,004</u>	<u>696,004</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,649	7,000	7,000	3,555	7,000	7,000
720.200 Books and subscriptions	914	1,000	1,000	963	1,500	1,500

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	29	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	458	10,000	10,000	78	10,000	10,000
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	537	1,700	1,700	543	1,700	1,700
721.110 Food and groceries	59	500	500	0	500	500
721.200 Other operating supplies	5,259	5,000	5,000	2,469	5,000	5,000
721.900 Small tools & minor equipment	21,732	6,000	6,000	5,977	6,000	6,000
725.400 Fuel	1,475	2,000	2,000	1,037	2,000	2,000
Supplies and Materials	36,112	33,200	33,200	14,622	33,700	33,700
Acct Class: 7300 Services						
730.100 Professional services	8,930	5,000	5,000	155,926	45,000	45,000
730.200 Technical services	5,646	3,460	3,460	16,582	3,460	3,460
740.100 Repair & maintenance services	7,471	6,000	6,000	5,725	6,000	6,000
740.110 Repair & maint serv City shop	641	2,500	2,500	1,752	2,500	2,500
740.200 Cleaning services	9,638	6,480	6,480	7,946	10,000	10,000
740.400 Rent	10,947	12,000	12,000	9,171	12,000	12,000
750.100 Insurance	26,172	35,929	35,929	32,935	35,835	35,835
750.200 Communications	12,160	8,072	8,072	9,425	10,000	10,000
750.210 Postage	3,132	4,000	4,000	2,673	4,000	4,000
750.300 Advertising & promotion	0	0	0	30	0	0
750.400 Travel	544	7,000	7,000	0	7,000	7,000
750.500 Training	2,067	4,000	4,000	508	4,000	4,000
750.600 Contributions,Memberships,Dues	1,578	2,350	2,350	1,608	2,350	2,350
750.650 Taxes, Fees, and Penalties	2,388	0	0	1,400	0	0
Services	91,314	96,791	96,791	245,681	142,145	142,145
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	55,000	55,000	0	55,000	55,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	55,000	55,000	0	55,000	55,000
Engineering	786,987	868,803	868,803	755,142	926,849	926,849

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	80,883	81,721	81,721	73,192	81,721	81,721
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	71	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	867	790	790	867	790	790
701.410 Longevity Bonus	0	500	500	500	0	0
710.100 Health insurance	12,085	16,956	16,956	14,130	17,965	17,965
710.200 F I C A	4,754	6,349	6,349	4,302	6,311	6,311
710.300 P E R S	15,998	17,453	17,453	16,788	17,774	17,774
710.400 Unemployment	352	413	413	306	413	413
710.500 Workers' compensation	4,224	3,890	3,890	3,526	5,169	5,169
Employee Compensation	119,163	128,072	128,072	113,682	130,143	130,143
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	510	750	750	633	750	750
720.200 Books and subscriptions	0	100	100	0	100	100
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	2,427	400	400	0	400	400
725.100 Water	0	0	0	0	0	0
Supplies and Materials	2,937	1,250	1,250	633	1,250	1,250
Acct Class: 7300 Services						
730.100 Professional services	3,686	4,000	4,000	3,637	4,000	4,000
730.200 Technical services	271	0	0	231	0	0
740.100 Repair & maintenance services	319	500	500	279	500	500
740.400 Rent	125	0	0	165	0	0
750.100 Insurance	4,289	6,060	6,060	5,555	6,079	6,079
750.200 Communications	1,272	1,500	1,500	1,126	1,500	1,500
750.210 Postage	191	150	150	218	150	150
750.300 Advertising & promotion	0	100	100	0	100	100
750.400 Travel	0	2,500	2,500	1,253	2,500	2,500
750.500 Training	51	2,000	2,000	155	2,000	2,000
750.600 Contributions,Memberships,Dues	264	250	250	257	250	250
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	10,468	17,060	17,060	12,876	17,079	17,079
Community Development	132,568	146,382	146,382	127,191	148,472	148,472

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	296,934	314,296	314,296	279,978	360,901	360,901
700.200 Temporary salaries	66,830	67,528	67,528	77,902	67,528	67,528
700.300 Overtime	28,846	20,000	20,000	34,441	20,000	20,000
700.900 Moveup - supervisory	677	500	500	750	500	500
701.000 Auto/Other Allowance	1,337	1,440	1,440	1,234	1,440	1,440
701.100 Sick leave buyback	2,703	2,500	2,500	4,909	2,500	2,500
701.410 Longevity Bonus	0	2,000	2,000	1,000	500	500
710.100 Health insurance	74,425	83,562	83,562	69,635	89,554	89,554
710.200 F I C A	27,392	31,232	31,232	27,836	34,683	34,683
710.300 P E R S	50,468	41,751	41,751	40,951	35,552	35,552
710.400 Unemployment	1,698	2,025	2,025	1,648	2,257	2,257
710.500 Workers' compensation	18,849	22,645	22,645	16,483	28,355	28,355
Employee Compensation	570,159	589,479	589,479	556,767	643,770	643,770
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	466	1,000	1,000	560	1,000	1,000
720.500 Electrical supplies	3,926	4,000	4,000	1,537	4,000	4,000
720.600 Plumbing supplies	12,788	8,500	8,500	10,245	8,500	8,500
720.700 Construction materials	218	2,000	2,000	2,739	2,000	2,000
720.800 Janitorial supplies	140	4,700	4,700	879	4,700	4,700
721.100 Uniforms	2,115	2,700	2,700	2,743	2,700	2,700
721.110 Food and groceries	1,579	0	0	1,449	0	0
721.200 Other operating supplies	18,161	10,500	10,500	23,384	10,500	10,500
721.900 Small tools & minor equipment	8,300	4,500	4,500	2,856	4,500	4,500
725.200 Electricity	53,946	40,000	40,000	39,193	40,000	40,000
725.400 Fuel	14,068	15,000	15,000	12,083	15,000	15,000
Supplies and Materials	115,707	92,900	92,900	97,668	92,900	92,900
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	12,572	4,120	4,120	6,896	4,120	4,120
740.100 Repair & maintenance services	13,985	9,000	9,000	3,679	9,000	9,000
740.110 Repair & maint serv City shop	21,567	28,000	28,000	12,746	28,000	28,000
740.200 Cleaning services	0	200	200	0	200	200
740.400 Rent	22,532	11,000	11,000	14,494	11,000	11,000
750.100 Insurance	26,512	32,671	32,671	29,948	34,836	34,836
750.200 Communications	784	0	0	835	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,081	1,000	1,000	30	1,000	1,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
750.500 Training	1,510	1,500	1,500	0	1,500	1,500
750.600 Contributions, Memberships, Dues	5	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	482	0	0	577	0	0
Services	101,030	87,491	87,491	69,205	89,656	89,656
Acct Class: 7600 Debt service						
760.100 Interest	2,440	4,500	4,500	1,258	0	0
760.200 Principal	18,345	16,300	16,300	19,527	0	0
Debt service	20,785	20,800	20,800	20,785	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	12,250	50,000	50,000	14,115	0	0
800.400 Equipment	86,377	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	98,627	50,000	50,000	14,115	0	0
Parks	906,308	840,670	840,670	758,540	826,326	826,326
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	115,517	120,212	120,212	106,190	98,046	98,046
700.200 Temporary salaries	163,358	149,586	149,586	154,542	149,586	149,586
700.300 Overtime	4,380	5,000	5,000	5,508	5,000	5,000
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	5,547	7,140	7,140	4,577	5,190	5,190
701.100 Sick leave buyback	3,754	5,400	5,400	2,096	2,200	2,200
701.410 Longevity Bonus	0	500	500	0	0	0
710.100 Health insurance	15,258	16,602	16,602	13,835	17,106	17,106
710.200 F I C A	21,442	21,178	21,178	20,214	19,443	19,443
710.300 P E R S	23,322	25,674	25,674	24,574	20,184	20,184
710.400 Unemployment	1,370	1,346	1,346	1,260	1,235	1,235
710.500 Workers' compensation	14,081	15,324	15,324	12,707	17,420	17,420
Employee Compensation	368,029	367,962	367,962	345,503	335,410	335,410
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,037	5,500	5,500	2,934	5,500	5,500
720.200 Books and subscriptions	236	0	0	0	0	0
720.300 Chemicals	40,743	65,000	74,000	36,902	65,000	65,000
720.500 Electrical supplies	494	1,000	1,000	1,022	1,000	1,000
720.600 Plumbing supplies	2,771	6,300	6,300	2,138	6,300	6,300
720.700 Construction materials	0	500	500	0	500	500
720.800 Janitorial supplies	7,044	12,000	12,000	7,398	12,000	12,000
721.100 Uniforms	489	500	500	728	500	500

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	2,126	1,500	1,500	996	1,500	1,500
721.200 Other operating supplies	17,383	10,000	10,000	11,410	10,000	10,000
721.900 Small tools & minor equipment	7,274	10,500	10,500	6,634	10,500	10,500
725.200 Electricity	58,966	60,000	51,000	40,294	60,000	60,000
725.300 Natural gas	18,256	16,000	16,000	19,544	16,000	16,000
Supplies and Materials	<u>159,819</u>	<u>188,800</u>	<u>188,800</u>	<u>130,000</u>	<u>188,800</u>	<u>188,800</u>
Acct Class: 7300 Services						
730.200 Technical services	6,587	7,200	7,200	8,552	7,200	7,200
740.100 Repair & maintenance services	24,169	15,000	27,757	22,007	15,000	15,000
740.200 Cleaning services	2,364	3,000	3,000	1,950	3,000	3,000
740.400 Rent	4,852	2,500	2,500	5,310	2,500	2,500
750.100 Insurance	19,002	25,694	25,694	23,553	25,359	25,359
750.200 Communications	4,179	5,000	5,000	3,387	5,000	5,000
750.210 Postage	430	1,000	1,000	255	1,000	1,000
750.300 Advertising & promotion	2,065	3,000	3,000	893	3,000	3,000
750.400 Travel	173	2,000	2,000	467	2,000	2,000
750.500 Training	375	1,000	1,000	395	1,000	1,000
750.600 Contributions,Memberships,Dues	493	300	300	685	300	300
750.650 Taxes, Fees, and Penalties	931	0	0	931	0	0
Services	<u>65,620</u>	<u>65,694</u>	<u>78,451</u>	<u>68,385</u>	<u>65,359</u>	<u>65,359</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recreation & Lions Center	<u>593,468</u>	<u>622,456</u>	<u>635,213</u>	<u>543,888</u>	<u>589,569</u>	<u>589,569</u>
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	16,982	25,000	25,000	21,450	25,000	25,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	8,342	6,000	6,000	7,110	6,000	6,000
721.900 Small tools & minor equipment	1,090	1,000	1,000	317	1,000	1,000
Supplies and Materials	<u>26,414</u>	<u>32,000</u>	<u>32,000</u>	<u>28,877</u>	<u>32,000</u>	<u>32,000</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.100 Recreation Leagues						
Acct Class: 7300 Services						
730.200 Technical services	33,731	35,000	35,000	23,873	35,000	35,000
740.400 Rent	439	0	0	0	0	0
Services	<u>34,170</u>	<u>35,000</u>	<u>35,000</u>	<u>23,873</u>	<u>35,000</u>	<u>35,000</u>
Recreation Leagues	<u>60,584</u>	<u>67,000</u>	<u>67,000</u>	<u>52,750</u>	<u>67,000</u>	<u>67,000</u>
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	27,606	27,606	0	0	0
700.200 Temporary salaries	22,657	0	0	14,832	23,171	23,171
700.300 Overtime	234	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	4,915	5,806	5,806	4,838	5,806	5,806
710.200 F I C A	1,469	2,112	2,112	715	1,773	1,773
710.300 P E R S	0	1,813	1,813	413	0	0
710.400 Unemployment	96	138	138	59	116	116
710.500 Workers' compensation	1,293	1,764	1,764	762	2,939	2,939
Employee Compensation	<u>30,664</u>	<u>39,239</u>	<u>39,239</u>	<u>21,619</u>	<u>33,805</u>	<u>#####</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	200	200	233	200	200
720.500 Electrical supplies	76	50	50	1,112	50	50
720.600 Plumbing supplies	270	350	350	0	350	350
720.700 Construction materials	0	150	150	0	150	150
720.800 Janitorial supplies	796	800	800	663	800	800
721.110 Food and groceries	448	150	150	203	150	150
721.200 Other operating supplies	475	1,000	1,000	932	1,000	1,000
721.900 Small tools & minor equipment	559	600	600	708	600	600
725.200 Electricity	5,937	7,500	7,500	5,332	7,500	7,500
725.300 Natural gas	561	650	650	487	650	650
Supplies and Materials	<u>9,122</u>	<u>11,450</u>	<u>11,450</u>	<u>9,670</u>	<u>11,450</u>	<u>11,450</u>
Acct Class: 7300 Services						
730.200 Technical services	928	405	405	957	405	405
740.100 Repair & maintenance services	942	3,500	3,500	775	3,500	3,500
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	100	100	0	100	100
750.100 Insurance	1,560	1,684	1,684	1,544	2,094	2,094
750.200 Communications	1,155	1,000	1,000	1,167	1,000	1,000
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>4,585</u>	<u>6,689</u>	<u>6,689</u>	<u>4,443</u>	<u>7,099</u>	<u>7,099</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Senior Citizens Center	<u>44,371</u>	<u>57,378</u>	<u>57,378</u>	<u>35,732</u>	<u>52,354</u>	<u>52,354</u>
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	234,675	232,550	232,550	208,273	176,749	176,749
700.200 Temporary salaries	90,778	97,686	97,686	80,360	97,686	97,686
700.900 Moveup - supervisory	150	500	500	236	500	500
701.000 Auto/Other Allowance	4,676	4,620	4,620	3,960	3,900	3,900
701.100 Sick leave buyback	2,194	2,260	2,260	1,979	1,186	1,186
701.410 Longevity Bonus	0	3,000	3,000	3,000	0	0
710.100 Health insurance	36,962	40,089	40,089	33,408	32,187	32,187
710.200 F I C A	23,924	26,057	26,057	21,169	21,421	21,421
710.300 P E R S	45,733	49,665	49,665	47,768	38,443	38,443
710.400 Unemployment	1,466	1,664	1,664	1,269	1,380	1,380
710.500 Workers' compensation	6,112	3,980	3,980	4,965	4,385	4,385
Employee Compensation	<u>446,670</u>	<u>462,071</u>	<u>462,071</u>	<u>406,387</u>	<u>377,837</u>	<u>377,837</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,367	4,950	4,950	4,432	4,950	4,950
720.200 Books and subscriptions	25,997	24,000	24,000	32,161	24,000	24,000
720.210 Audiovisual materials/CD's	5,795	7,000	7,000	2,608	7,000	7,000
720.500 Electrical supplies	0	100	100	0	100	100
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	0	300	300	96	300	300
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	557	700	700	802	700	700
721.200 Other operating supplies	9,326	4,800	4,800	3,756	4,800	4,800
721.900 Small tools & minor equipment	4,053	10,800	10,800	91	10,800	10,800
725.200 Electricity	12,763	15,000	15,000	9,559	15,000	15,000
Supplies and Materials	<u>62,858</u>	<u>67,650</u>	<u>67,650</u>	<u>53,505</u>	<u>67,650</u>	<u>67,650</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	10,552	14,000	14,000	6,890	14,000	14,000
740.100 Repair & maintenance services	5,377	10,262	10,262	6,001	10,262	10,262
740.200 Cleaning services	22,800	25,012	25,012	19,000	25,012	25,012
740.400 Rent	8,508	11,580	11,580	8,453	11,580	11,580
750.100 Insurance	18,796	25,826	25,826	23,674	25,442	25,442

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7300 Services						
750.200 Communications	2,579	2,500	2,500	1,312	2,500	2,500
750.210 Postage	439	900	900	174	900	900
750.300 Advertising & promotion	60	300	300	26	300	300
750.400 Travel	237	2,000	2,000	2,055	2,000	2,000
750.500 Training	0	1,000	1,000	660	1,000	1,000
750.600 Contributions,Memberships,Dues	2,556	2,900	2,900	614	2,900	2,900
Services	71,904	96,280	96,280	68,859	95,896	95,896
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Library	581,432	626,001	626,001	528,751	541,383	541,383
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,584	106,990	106,990	92,315	100,646	100,646
700.200 Temporary salaries	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	30,339	28,732	28,732	23,943	24,752	24,752
710.200 F I C A	6,531	8,185	8,185	5,813	7,700	7,700
710.300 P E R S	15,717	16,800	16,800	16,033	16,485	16,485
710.400 Unemployment	420	536	536	381	504	504
710.500 Workers' compensation	1,436	1,279	1,279	1,110	1,598	1,598
Employee Compensation	162,027	162,522	162,522	139,595	151,685	151,685
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	772	1,000	1,000	5	1,000	1,000
720.200 Books and subscriptions	12,516	10,422	10,422	10,036	21,582	21,582
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	25	25	0	25	25
721.110 Food and groceries	36	0	0	39	0	0
721.200 Other operating supplies	486	1,200	1,200	1,470	1,200	1,200
721.900 Small tools & minor equipment	0	0	0	225	0	0
725.400 Fuel	3,687	6,500	6,500	1,988	6,500	6,500
Supplies and Materials	17,497	19,147	19,147	13,763	30,307	30,307

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7300 Services						
730.200 Technical services	173	300	300	115	300	300
740.100 Repair & maintenance services	0	100	100	19	100	100
740.110 Repair & maint serv City shop	7,465	6,581	6,581	5,102	6,581	6,581
740.400 Rent	102	100	100	19	100	100
750.100 Insurance	6,326	8,054	8,054	7,383	7,617	7,617
750.200 Communications	382	400	400	518	400	400
750.400 Travel	340	750	750	4,232	750	750
750.500 Training	0	100	100	0	100	100
Services	14,788	16,385	16,385	17,388	15,948	15,948
Library Grant - LAMBS	194,312	198,054	198,054	170,746	197,940	197,940
Total Expenditures	15,399,978	16,331,536	16,423,417	13,591,009	15,344,007	15,344,007

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.000 P.I. General Administration						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	3,933	0	0	3,185	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	3,933	0	0	3,185	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	3,933	0	0	3,185	0	0
Dept: 650.010 P.I. att. to open grants						
Acct Class: 4900 Operating Transfers						
920.202 Trans to ECD	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	34,918	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	34,918	0	0
Acct Class: 9200 Operating transfers						
920.206 Transfer to CDBG	536,411	0	0	3,562	0	182,300
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
920.512 Trans to ww cp	419,826	0	0	0	0	0
Operating transfers	956,237	0	0	3,562	0	182,300
P.I. att. to open grants	956,237	0	0	38,480	0	182,300

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Housing Rehabilitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Activity Delivery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1080 G street rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 652.000 Small Business Revolving Loan						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Small Business Revolving Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 653.000 Mortgage Writedown Assistance						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 653.000 Mortgage Writedown Assistance						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0
Total Expenditures	960,170	0	0	41,665	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
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	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.610 Relocation Benefits	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
04-STBG-1952 hsq rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.544 06-CalHome-261						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	550	0	0
Services	0	0	0	550	0	0
11-HOME-7664 Gen Admin	0	0	0	550	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program						
Acct Class: 7300 Services						
750.600 Contributions,Memberships,Dues	0	0	0	85	0	0
Services	0	0	0	85	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
15-HOME-10897 Program	0	0	0	85	0	0
Dept: 650.550 13-CDBG-8954 - General Admin						
Acct Class: 7300 Services						
730.200 Technical services	0	139,535	139,535	0	139,535	139,535
Services	0	139,535	139,535	0	139,535	139,535
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	139,535

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 7300 Services						
730.200 Technical services	0	183,955	183,955	0	183,955	183,955
Services	0	183,955	183,955	0	183,955	183,955
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	183,955
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	1,260,000	1,260,000
800.400 Equipment	0	0	0	5,004	0	0
800.500 Vehicles	536,411	0	0	0	0	0
Capital	536,411	0	0	5,004	1,260,000	1,260,000
13-CDBG-8954	536,411	0	0	5,004	1,260,000	1,260,000
Total Expenditures	536,411	323,490	323,490	5,639	1,583,490	1,583,490

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	176,689	195,059	195,059	173,265	197,311	197,311
700.200 Temporary salaries	36,036	28,800	28,800	31,851	28,800	28,800
700.300 Overtime	4,918	8,000	8,000	9,061	8,000	8,000
700.700 Shift differential	0	0	0	0	0	0
701.100 Sick leave buyback	835	280	280	0	280	280
710.100 Health insurance	40,590	48,035	48,035	40,029	47,980	47,980
710.200 F I C A	15,031	17,760	17,760	15,193	17,933	17,933
710.300 P E R S	33,846	35,667	35,667	34,681	36,731	36,731
710.400 Unemployment	944	1,161	1,161	886	1,172	1,172
710.500 Workers' compensation	12,306	12,504	12,504	10,652	16,300	16,300
Employee Compensation	321,195	347,266	347,266	315,618	354,507	354,507
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	332	1,000	1,000	659	600	600
720.500 Electrical supplies	434	2,000	2,000	410	1,000	1,000
720.600 Plumbing supplies	354	0	0	249	0	0
720.700 Construction materials	15,221	15,000	15,000	9,224	15,000	15,000
721.100 Uniforms	1,349	1,400	1,400	1,434	1,500	1,500
721.200 Other operating supplies	61,849	40,000	40,000	20,146	40,000	40,000
721.900 Small tools & minor equipment	1,823	28,500	28,500	3,685	23,500	23,500
725.200 Electricity	111,391	97,000	97,000	94,333	97,000	97,000
725.400 Fuel	737	0	0	527	400	400
Supplies and Materials	193,490	184,900	184,900	130,667	179,000	179,000
Acct Class: 7300 Services						
730.100 Professional services	16,468	20,000	20,000	600	40,000	40,000
730.200 Technical services	36,623	72,500	72,500	37,592	72,500	72,500
740.100 Repair & maintenance services	37,984	30,000	30,000	38,946	30,000	30,000
740.110 Repair & maint serv City shop	39,359	20,000	20,000	15,102	20,000	20,000
740.400 Rent	1,335	20,000	20,000	415	3,000	3,000
750.100 Insurance	38,617	36,382	36,382	33,350	60,253	60,253
750.650 Taxes, Fees, and Penalties	77	0	0	0	0	0
Services	170,463	198,882	198,882	126,005	225,753	225,753
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	615,000	615,000	0	735,000	735,000
800.400 Equipment	0	0	0	0	0	0
Capital	0	615,000	615,000	0	735,000	735,000
Acct Class: 9000 Allocations						

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	4,583	6,000	6,000
Allocations	5,000	5,000	5,000	4,583	6,000	6,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	141,000	141,000	0	141,000	141,000
Operating transfers	0	141,000	141,000	0	141,000	141,000
Street Maintenance & Improve.	690,148	1,492,048	1,492,048	576,873	1,641,260	1,641,260
Total Expenditures	690,148	1,492,048	1,492,048	576,873	1,641,260	1,641,260

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	292	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>292</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>0</u>	<u>0</u>	<u>0</u>	<u>292</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>292</u>	<u>0</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	4,065	0	0	0	0	0
Operating Transfers	4,065	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	1,845	0	0
700.200 Temporary salaries	0	0	0	80	0	0
700.300 Overtime	0	0	0	212	0	0
710.200 F I C A	0	0	0	130	0	0
710.300 P E R S	0	0	0	161	0	0
710.400 Unemployment	0	0	0	9	0	0
710.500 Workers' compensation	0	0	0	108	0	0
Employee Compensation	0	0	0	2,545	0	0
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	136	1,000	1,000	1,211	1,000	1,000
721.900 Small tools & minor equipment	31	3,000	3,000	45	3,000	3,000
725.100 Water	1,091	1,700	1,700	919	1,700	1,700
725.200 Electricity	2,064	2,500	2,500	1,542	2,500	2,500
Supplies and Materials	3,322	8,200	8,200	3,717	8,200	8,200
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	29,800	29,800	216	29,800	29,800
740.100 Repair & maintenance services	10,554	12,000	12,000	190	12,000	12,000
740.400 Rent	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	10,554	41,800	41,800	406	41,800	41,800
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Bicycle & Pedestrian Fac.	17,941	50,000	50,000	6,668	50,000	50,000
Total Expenditures	17,941	50,000	50,000	6,668	50,000	50,000

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
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	103	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	8	0	0
710.300 P E R S	0	0	0	9	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	5	0	0
Employee Compensation	0	0	0	125	0	0
Acct Class: 7300 Services						
730.200 Technical services	207,264	204,000	204,000	173,618	204,000	204,000
740.400 Rent	87,454	70,000	70,000	52,675	70,000	70,000
750.100 Insurance	20,532	39,512	39,512	36,219	24,738	24,738
750.300 Advertising & promotion	0	0	0	0	0	0
Services	315,250	313,512	313,512	262,512	298,738	298,738
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	6,664	100,000	100,000	12,717	0	0
800.400 Equipment	0	0	0	0	16,000	16,000
Capital	6,664	100,000	100,000	12,717	16,000	16,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	122,600	203,700	203,700	186,725	208,700	208,700
900.600 Engineering allocation	213,000	183,100	183,100	167,842	183,200	183,200
Allocations	335,600	386,800	386,800	354,567	391,900	391,900
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	200,000	200,000	0	200,000	200,000
Operating transfers	0	200,000	200,000	0	200,000	200,000
Street Maintenance & Improve.	657,514	1,000,312	1,000,312	629,921	906,638	906,638
Total Expenditures	657,514	1,000,312	1,000,312	629,921	906,638	906,638

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	48,125	0	0
Supplies and Materials	0	0	0	48,125	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	72,875	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	72,875	0	0
Police Protection	0	0	0	121,000	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	55,766	55,766	55,766	0	0
Operating Transfers	0	55,766	55,766	55,766	0	0
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	13,897	0	0
Supplies and Materials	0	0	0	13,897	0	0
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	39,602	38,853	0	0
Capital	0	0	39,602	38,853	0	0
Pol. Prot. - traffic offender	0	55,766	95,368	108,516	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	880	0	0	0	0	0
721.200 Other operating supplies	0	0	0	1,000	0	0
721.900 Small tools & minor equipment	0	0	0	6,432	0	0
Supplies and Materials	880	0	0	7,432	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	26,776	81,953	81,953
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	0	0	0	26,776	81,953	81,953
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Expenditures						
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	216,996	0	0	12,546	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>216,996</u>	<u>0</u>	<u>0</u>	<u>12,546</u>	<u>0</u>	<u>0</u>
Asset Forfeiture-Federal	<u>217,876</u>	<u>0</u>	<u>0</u>	<u>46,754</u>	<u>81,953</u>	<u>81,953</u>
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee Compensation						
700.330 Overtime/Grants	112,737	0	0	129,902	0	0
710.200 F I C A	7,457	0	0	8,679	0	0
710.400 Unemployment	499	0	0	559	0	0
710.500 Workers' compensation	4,147	0	0	4,402	0	0
Employee Compensation	<u>124,840</u>	<u>0</u>	<u>0</u>	<u>143,542</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.400 Equipment	7,633	0	0	10,071	0	0
800.500 Vehicles	0	0	0	38,290	0	0
Capital	<u>7,633</u>	<u>0</u>	<u>0</u>	<u>48,361</u>	<u>0</u>	<u>0</u>
Stonegarden Grant	<u>132,473</u>	<u>0</u>	<u>0</u>	<u>191,903</u>	<u>0</u>	<u>0</u>
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Motor Div-OTS Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 211.910 State COPS						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	12,149	0	0	0	0	0
Supplies and Materials	<u>12,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	60,405	0	0	11,266	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	<u>60,405</u>	<u>0</u>	<u>0</u>	<u>11,266</u>	<u>0</u>	<u>0</u>
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.400 Equipment	25,338	0	0	0	0	0
800.500 Vehicles	32,525	0	0	0	0	0
Capital	<u>57,863</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	0	200,000	200,000	200,000	128,025	128,025
Operating transfers	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>128,025</u>	<u>128,025</u>
State COPS	<u>130,417</u>	<u>200,000</u>	<u>200,000</u>	<u>211,266</u>	<u>128,025</u>	<u>128,025</u>
Fund: 222 - Law Enforcement						
Expenditures						

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	480,766	255,766	295,368	679,439	209,978	209,978

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Dept: 612.000 Housing						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Housing	0	0	0	0	0	0

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light Expenditures						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	752	0	0	0	0	0
725.200 Electricity	1,981	1,200	1,200	1,671	1,200	1,200
Supplies and Materials	<u>2,733</u>	<u>1,200</u>	<u>1,200</u>	<u>1,671</u>	<u>1,200</u>	<u>1,200</u>
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	9,100
740.100 Repair & maintenance services	0	0	0	0	0	0
Services	<u>0</u>	<u>9,100</u>	<u>9,100</u>	<u>0</u>	<u>9,100</u>	<u>9,100</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	700	1,800	1,800	1,650	1,800	1,800
Allocations	<u>700</u>	<u>1,800</u>	<u>1,800</u>	<u>1,650</u>	<u>1,800</u>	<u>1,800</u>
Parks, Landscape & Lighting	<u>3,433</u>	<u>12,100</u>	<u>12,100</u>	<u>3,321</u>	<u>12,100</u>	<u>12,100</u>
Total Expenditures	<u>3,433</u>	<u>12,100</u>	<u>12,100</u>	<u>3,321</u>	<u>12,100</u>	<u>12,100</u>

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	0	0	0	336	0	0
710.200 F I C A	0	0	0	26	0	0
710.400 Unemployment	0	0	0	2	0	0
710.500 Workers' compensation	0	0	0	17	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>381</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.500 Electrical supplies	0	0	0	4	0	0
720.600 Plumbing supplies	0	0	0	124	0	0
721.200 Other operating supplies	0	0	0	26	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	1,480	1,000	1,000	1,388	1,000	1,000
Supplies and Materials	<u>1,480</u>	<u>1,000</u>	<u>1,000</u>	<u>1,542</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	723	1,800	1,800	309	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>723</u>	<u>1,800</u>	<u>1,800</u>	<u>309</u>	<u>1,800</u>	<u>1,800</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	17,647	0	0	0	0	0
Operating transfers	<u>17,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>19,850</u>	<u>2,800</u>	<u>2,800</u>	<u>2,232</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>19,850</u>	<u>2,800</u>	<u>2,800</u>	<u>2,232</u>	<u>2,800</u>	<u>2,800</u>

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,579	1,000	1,000	1,334	1,000	1,000
Supplies and Materials	1,579	1,000	1,000	1,334	1,000	1,000
Acct Class: 7300 Services						
730.100 Professional services	161	1,800	1,800	252	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	161	1,800	1,800	252	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	9,255	0	0	0	0	0
Operating transfers	9,255	0	0	0	0	0
Comm Fac Dist	10,995	2,800	2,800	1,586	2,800	2,800
Total Expenditures	10,995	2,800	2,800	1,586	2,800	2,800

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	166	0	0	0	0	0
700.200 Temporary salaries	123	0	0	84	0	0
710.200 F I C A	22	0	0	6	0	0
710.300 P E R S	14	0	0	0	0	0
710.400 Unemployment	1	0	0	0	0	0
710.500 Workers' compensation	17	0	0	4	0	0
Employee Compensation	<u>343</u>	<u>0</u>	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	339	0	0	23	0	0
725.200 Electricity	3,848	3,000	3,000	3,252	3,000	3,000
Supplies and Materials	<u>4,187</u>	<u>3,000</u>	<u>3,000</u>	<u>3,275</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: 7300 Services						
730.100 Professional services	959	2,000	2,000	252	2,000	2,000
730.200 Technical services	3,000	0	0	0	0	0
Services	<u>3,959</u>	<u>2,000</u>	<u>2,000</u>	<u>252</u>	<u>2,000</u>	<u>2,000</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	12,183	0	0	0	0	0
Operating transfers	<u>12,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>20,672</u>	<u>5,000</u>	<u>5,000</u>	<u>3,621</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>20,672</u>	<u>5,000</u>	<u>5,000</u>	<u>3,621</u>	<u>5,000</u>	<u>5,000</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,854	0	0	0	0	0
700.200 Temporary salaries	2,017	0	0	488	0	0
700.300 Overtime	0	0	0	0	0	0
710.200 F I C A	422	0	0	37	0	0
710.300 P E R S	320	0	0	0	0	0
710.400 Unemployment	26	0	0	2	0	0
710.500 Workers' compensation	333	0	0	26	0	0
Employee Compensation	<u>6,972</u>	<u>0</u>	<u>0</u>	<u>553</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	100	100	0	100	100
721.200 Other operating supplies	112	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	1,117	1,300	1,300	1,370	1,300	1,300
725.200 Electricity	1,283	1,000	1,000	1,084	1,000	1,000
725.400 Fuel	74	0	0	0	0	0
Supplies and Materials	<u>2,586</u>	<u>2,400</u>	<u>2,400</u>	<u>2,454</u>	<u>2,400</u>	<u>2,400</u>
Acct Class: 7300 Services						
730.100 Professional services	702	1,800	1,800	252	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>702</u>	<u>1,800</u>	<u>1,800</u>	<u>252</u>	<u>1,800</u>	<u>1,800</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	46,748	0	0	0	0	0
Operating transfers	<u>46,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>57,008</u>	<u>4,200</u>	<u>4,200</u>	<u>3,259</u>	<u>4,200</u>	<u>4,200</u>
Total Expenditures	<u>57,008</u>	<u>4,200</u>	<u>4,200</u>	<u>3,259</u>	<u>4,200</u>	<u>4,200</u>

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,579	1,100	1,100	1,334	1,100	1,100
Supplies and Materials	1,579	1,100	1,100	1,334	1,100	1,100
Acct Class: 7300 Services						
730.100 Professional services	159	0	0	252	0	0
Services	159	0	0	252	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,715	0	0	0	0	0
Operating transfers	6,715	0	0	0	0	0
Comm Fac Dist	8,453	1,100	1,100	1,586	1,100	1,100
Total Expenditures	8,453	1,100	1,100	1,586	1,100	1,100

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept:						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	99	100	100	83	100	100
Supplies and Materials	99	100	100	83	100	100
Acct Class: 7300 Services						
730.100 Professional services	143	1,500	1,500	252	1,500	1,500
Services	143	1,500	1,500	252	1,500	1,500
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	25,905	0	0	0	0	0
Operating transfers	25,905	0	0	0	0	0
Comm Fac Dist	26,147	1,600	1,600	335	1,600	1,600
Total Expenditures	26,147	1,600	1,600	335	1,600	1,600

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 000.000						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Dept: 000.000	0	0	0	0	0	0
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	222,376	184,752	184,752	0	186,685	186,685
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Operating Transfers	222,376	184,752	184,752	0	186,685	186,685
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	300	28,912	28,912	2,275	28,912	28,912
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm College	0	0	0	0	0	0
750.820 Pass-through-Brawley Union HS	0	0	0	0	0	0
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	300	28,912	28,912	2,275	28,912	28,912
Acct Class: 7600 Debt service						
760.100 Interest	144,875	239,530	239,530	146,200	239,530	239,530
760.101 Bond Issuance Cost	238,833	0	0	0	0	0
760.200 Principal	0	130,000	130,000	225,000	130,000	130,000
760.300 Cost of Issuance	0	0	0	0	0	0
Debt service	383,708	369,530	369,530	371,200	369,530	369,530
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	606,384	583,194	583,194	373,475	585,127	585,127
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Expenditures						
Dept: 611.100 Enterprise Zone						
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0
Total Expenditures	606,384	583,194	583,194	373,475	585,127	585,127

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
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	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Park Reserve - Quimby	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 512.010 Alyce Gereaux Park Renovation						
Acct Class: 7300 Services						
730.100 Professional services	35,897	0	0	33,180	0	0
Dept: 512.010 Alyce Gereaux Park Renovation						
Services	<u>35,897</u>	<u>0</u>	<u>0</u>	<u>33,180</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	47,438	2,452,500	2,452,500	2,438,821	0	400,702
Capital	<u>47,438</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>2,438,821</u>	<u>0</u>	<u>400,702</u>
Alyce Gereaux Park Renovation	<u>83,335</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>2,472,001</u>	<u>0</u>	<u>400,702</u>
Total Expenditures	<u>83,335</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>2,472,001</u>	<u>0</u>	<u>400,702</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	31,656	294,000	294,000	0	20,000	15,000
730.200 Technical services	0	0	0	0	0	0
Services	<u>31,656</u>	<u>294,000</u>	<u>294,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	13,295	4,246,000	4,246,000	985,846	3,655,400	3,906,540
Capital	<u>13,295</u>	<u>4,246,000</u>	<u>4,246,000</u>	<u>985,846</u>	<u>3,655,400</u>	<u>3,906,540</u>
Street Projects	<u>44,951</u>	<u>4,540,000</u>	<u>4,540,000</u>	<u>985,846</u>	<u>3,675,400</u>	<u>3,921,540</u>
Dept: 311.314 05-STBG-1535 gen admin						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
05-STBG-1535 gen admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Plaza	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab						
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Western Avenue Rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.204 Malan Street Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Malan Street Rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9th Street	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Expenditures						
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	2,585,642	0	0	0	0	0
Capital	2,585,642	0	0	0	0	0
Street Rehab	2,585,642	0	0	0	0	0
Total Expenditures	2,630,593	4,540,000	4,540,000	985,846	3,675,400	3,921,540

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 211.400 Police facilities						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	12,829	0	0	7,757	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>12,829</u>	<u>0</u>	<u>0</u>	<u>7,757</u>	<u>0</u>	<u>0</u>
Police facilities	<u>12,829</u>	<u>0</u>	<u>0</u>	<u>7,757</u>	<u>0</u>	<u>0</u>
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Dept: 221.400 Fire facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	22,532	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>22,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fire facilities	<u>22,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	1,300,000	1,300,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation Facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	188	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	188	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Parks & Recreation Facilities	188	0	0	0	0	0
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	14,557	0	0	14,045	0	0
800.300 Improvements other than bldgs.	0	0	0	58	0	0
Capital	14,557	0	0	14,103	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreational facilities	14,557	0	0	14,103	0	0
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	13,516	12,000	12,000	2,480	12,000	12,000
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	13,516	12,000	12,000	2,480	12,000	12,000
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	13,516	12,000	12,000	2,480	12,000	12,000
Total Expenditures	63,622	12,000	12,000	24,340	1,312,000	1,312,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17			FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	453,571	515,377	515,377	381,336	506,160	506,160
700.200 Temporary salaries	9,730	0	0	252	0	0
700.300 Overtime	56,587	35,000	35,000	50,353	50,000	50,000
700.700 Shift differential	4,641	4,000	4,000	4,393	4,000	4,000
700.900 Moveup - supervisory	0	600	600	626	700	700
701.000 Auto/Other Allowance	1,414	720	720	617	720	720
701.100 Sick leave buyback	3,418	3,400	3,400	3,636	3,700	3,700
701.410 Longevity Bonus	0	1,000	1,000	500	1,000	1,000
710.100 Health insurance	85,648	96,647	96,647	80,539	99,952	99,952
710.200 F I C A	37,330	42,847	42,847	30,947	43,321	43,321
710.300 P E R S	107,686	96,136	96,136	83,458	96,707	96,707
710.400 Unemployment	2,254	2,793	2,793	1,873	2,824	2,824
710.500 Workers' compensation	34,875	29,144	29,144	25,566	36,730	36,730
Employee Compensation	797,154	827,664	827,664	664,096	845,814	845,814
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,911	1,500	1,500	1,419	1,600	1,600
720.200 Books and subscriptions	469	1,000	1,000	157	500	500
720.300 Chemicals	131,290	200,000	200,000	114,506	160,000	160,000
720.500 Electrical supplies	307	5,000	5,000	397	1,500	1,500
720.600 Plumbing supplies	10,911	10,000	10,000	9,967	12,000	12,000
720.700 Construction materials	1,312	1,000	1,000	848	1,500	1,500
720.800 Janitorial supplies	183	1,300	1,300	29	600	600
721.100 Uniforms	2,246	2,550	2,550	2,472	3,000	3,000
721.200 Other operating supplies	22,427	30,000	30,000	16,109	25,000	25,000
721.900 Small tools & minor equipment	27,493	26,820	26,820	6,107	31,320	31,320
725.100 Water	124,600	170,354	155,354	97,647	155,000	155,000
725.200 Electricity	24,788	0	0	29,177	35,000	35,000
725.400 Fuel	4,391	10,000	10,000	2,934	7,000	7,000
Supplies and Materials	352,328	459,524	444,524	281,769	434,020	434,020
Acct Class: 7300 Services						
730.100 Professional services	63,759	75,000	66,000	24,845	20,000	20,000
730.200 Technical services	69,851	132,569	81,864	48,370	100,000	100,000
740.100 Repair & maintenance services	20,883	96,000	151,705	113,034	70,000	70,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	3,924	6,500	6,500	6,829	6,500	6,500
740.200 Cleaning services	7,569	5,000	5,000	6,421	6,200	6,200
740.400 Rent	2,876	32,350	32,350	1,035	5,000	5,000
750.100 Insurance	184,461	70,858	70,858	64,953	95,963	95,963
750.200 Communications	5,583	3,500	3,500	4,854	5,600	5,600
750.210 Postage	3	1,500	1,500	0	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,988	4,000	4,000	3,148	4,000	4,000
750.500 Training	7,600	6,500	6,500	5,259	6,500	6,500
750.600 Contributions,Memberships,Dues	437	1,500	1,500	872	1,500	1,500
750.650 Taxes, Fees, and Penalties	22,766	28,000	28,000	20,836	28,000	28,000
Services	393,700	463,277	459,277	300,456	349,763	349,763
Acct Class: 7600 Debt service						
760.100 Interest	-21,265	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-21,265	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	630,000	630,000	4,351	1,000,000	1,000,000
800.400 Equipment	37,644	0	19,000	18,011	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	37,644	630,000	649,000	22,362	1,000,000	1,000,000
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	178,650	233,100	233,100	213,675	198,400	198,400
900.400 Utilities allocation	596,672	585,899	585,899	488,249	629,563	629,563
900.600 Engineering allocation	190,100	224,200	224,200	205,517	275,100	275,100
Allocations	965,422	1,043,199	1,043,199	907,441	1,103,063	1,103,063
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,328,768	0	0	0	0	0
Expenses	1,328,768	0	0	0	0	0
Water Treatment	3,853,751	3,423,664	3,423,664	2,176,124	3,732,660	3,732,660
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	0	310,870	310,870	0	282,968	282,968
Services	0	310,870	310,870	0	282,968	282,968
COP's 2004	0	310,870	310,870	0	282,968	282,968
Dept: 321.200 DOWR SRF1997RX102 0% loan						
Acct Class: 7600 Debt service						
760.100 Interest	111,120	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	791,174
Debt service	111,120	791,174	791,174	0	791,174	791,174
DOWR SRF1997RX102 0% loan	111,120	791,174	791,174	0	791,174	791,174
Dept: 321.300 DOWR SRF1997RX103 0% loan						
Acct Class: 7600 Debt service						
760.100 Interest	-35,373	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	206,376
Debt service	-35,373	206,376	206,376	0	206,376	206,376
DOWR SRF1997RX103 0% loan	-35,373	206,376	206,376	0	206,376	206,376
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	297,821	323,216	323,216	281,299	324,716	324,716
700.200 Temporary salaries	4,260	0	0	5,401	0	0
700.300 Overtime	129,175	115,000	115,000	92,594	115,000	115,000
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	2,791	1,200	1,200	754	1,200	1,200
701.000 Auto/Other Allowance	2,297	1,440	1,440	6,034	1,440	1,440
701.100 Sick leave buyback	4,583	3,000	3,000	3,162	3,000	3,000
701.400 Certification Bonus	0	0	0	1,000	0	0
701.410 Longevity Bonus	0	3,000	3,000	1,500	2,000	2,000
710.100 Health insurance	85,235	78,153	78,153	65,128	78,067	78,067
710.200 F I C A	28,319	34,187	34,187	26,815	34,224	34,224
710.300 P E R S	-69,766	59,919	59,919	56,634	61,599	61,599
710.400 Unemployment	1,838	2,211	2,211	1,571	2,220	2,220
710.500 Workers' compensation	21,965	24,489	24,489	17,557	31,607	31,607
Employee Compensation	508,518	645,815	645,815	559,449	655,073	655,073
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	518	1,000	1,000	308	800	800
720.200 Books and subscriptions	29	1,000	1,000	679	500	500
720.300 Chemicals	274	1,000	1,000	66	500	500
720.500 Electrical supplies	0	5,000	5,000	0	1,000	1,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	126,161	137,970	137,970	75,565	137,970	137,970
720.700 Construction materials	11,643	30,000	30,000	8,525	15,000	15,000
721.100 Uniforms	2,010	2,550	2,550	2,409	2,550	2,550
721.200 Other operating supplies	26,401	37,000	37,000	10,537	30,000	30,000
721.900 Small tools & minor equipment	9,439	15,922	15,922	5,468	10,100	10,100
725.200 Electricity	212,484	305,000	305,000	182,625	250,000	250,000
725.400 Fuel	34,051	32,000	32,000	24,458	32,000	32,000
Supplies and Materials	423,010	568,442	568,442	310,640	480,420	480,420
Acct Class: 7300 Services						
730.100 Professional services	29,566	2,000	2,000	92,678	30,000	30,000
730.200 Technical services	3,624	34,000	34,000	10,951	15,000	15,000
740.100 Repair & maintenance services	131,187	60,000	59,300	8,883	60,000	60,000
740.110 Repair & maint serv City shop	3,602	5,000	5,000	1,827	5,000	5,000
740.400 Rent	41,618	2,260	2,260	26,881	30,000	30,000
750.100 Insurance	50,057	57,556	57,556	52,760	165,772	165,772
750.200 Communications	3,842	2,400	2,400	3,023	3,000	3,000
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	4,842	7,500	7,500	2,609	7,500	7,500
750.500 Training	4,750	3,000	3,700	3,638	5,000	5,000
750.600 Contributions, Memberships, Dues	130	1,000	1,000	70	500	500
750.650 Taxes, Fees, and Penalties	511	325	325	384	325	325
Services	273,729	175,041	175,041	203,704	322,097	322,097
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,714,641	2,714,641	527,950	2,100,000	2,100,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	2,467	0	0	0	0	0
Capital	2,467	2,714,641	2,714,641	527,950	2,100,000	2,100,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	161,250	138,200	138,200	126,683	143,500	143,500
900.600 Engineering allocation	57,700	148,900	148,900	136,492	152,500	152,500
Allocations	218,950	287,100	287,100	263,175	296,000	296,000
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Distribution	1,426,674	4,391,039	4,391,039	1,864,918	3,853,590	3,853,590
Total Expenditures	5,356,172	9,123,123	9,123,123	4,041,042	8,866,768	8,866,768

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Water Treatment	0	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	44,085	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	44,085	0	0
Acct Class: 7600 Debt service						
760.100 Interest	25,000	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	25,000	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water distribution improvement	25,000	0	0	44,085	0	0
Total Expenditures	25,000	0	0	44,085	0	0

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	113,069	55,321	55,321	51,712	55,321	55,321
760.200 Principal	0	329,690	329,690	230,991	329,690	329,690
Debt service	113,069	385,011	385,011	282,703	385,011	385,011
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	195,000	0	0	0	0	0
Operating transfers	195,000	0	0	0	0	0
Water Treatment	308,069	385,011	385,011	282,703	385,011	385,011
Total Expenditures	308,069	385,011	385,011	282,703	385,011	385,011

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,005	176,834	176,834	108,500	175,075	175,075
700.200 Temporary salaries	2,138	0	0	4,831	0	0
700.300 Overtime	498	20,000	20,000	647	20,000	20,000
701.000 Auto/Other Allowance	1,457	720	720	634	720	720
701.100 Sick leave buyback	2,599	2,400	2,400	3,560	2,400	2,400
710.100 Health insurance	19,612	38,851	38,851	32,376	38,820	38,820
710.200 F I C A	8,114	15,298	15,298	8,680	15,163	15,163
710.300 P E R S	41,996	38,664	38,664	32,263	40,390	40,390
710.400 Unemployment	470	996	996	504	988	988
710.500 Workers' compensation	6,191	10,159	10,159	6,049	13,118	13,118
Employee Compensation	190,080	303,922	303,922	198,044	306,674	306,674
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	558	0	0	0	0	0
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	129	1,000	1,000	0	1,000	1,000
720.500 Electrical supplies	0	10,000	10,000	445	5,000	5,000
720.600 Plumbing supplies	2,254	5,000	5,000	583	3,000	3,000
720.700 Construction materials	0	5,000	5,000	172	5,000	5,000
721.100 Uniforms	540	800	800	200	800	800
721.200 Other operating supplies	12,118	10,000	10,000	6,967	10,000	10,000
721.900 Small tools & minor equipment	6,055			5,245	10,000	10,000
725.200 Electricity	11,510			6,147	10,000	10,000
725.300 Natural gas	146	0	0	123	200	200
725.400 Fuel	408	4,000	4,000	0	2,000	2,000
Supplies and Materials	33,718	61,300	60,100	19,882	47,500	47,500
Acct Class: 7300 Services						
730.100 Professional services	0	200,000	200,000	5,599	200,000	200,000
730.200 Technical services	27,183	100,000	100,000	30,325	100,000	100,000
740.100 Repair & maintenance services	5,328	44,449	44,449	94,988	44,449	44,449
740.110 Repair & maint serv City shop	0	75,000	74,000	0	10,000	10,000
740.400 Rent	137,271	30,551	30,551	72,017	80,000	80,000
750.100 Insurance	45,946	36,209	36,209	33,192	35,249	35,249
750.200 Communications	2,905	500	2,700	3,133	3,000	3,000
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,292	3,000	3,000	2,946	3,000	3,000
750.500 Training	1,794	1,500	1,500	198	1,500	1,500
750.650 Taxes, Fees, and Penalties	24,279	15,000	15,000	17,516	20,000	20,000
Services	247,998	506,209	507,409	259,914	497,198	497,198
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	13,010	0	0
800.500 Vehicles	31,100	0	0	0	0	0
Capital	31,100	0	0	13,010	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16		FY 2016-17		FY 2017-18	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	63,800	101,300	101,300	92,858	98,800	98,800
900.400 Utilities allocation	514,479		540,408	450,340	540,408	540,408
900.600 Engineering allocation	101,200	93,400	93,400	85,617	89,100	89,100
Allocations	679,479	735,108	735,108	628,815	728,308	728,308
Wastewater Collection	1,182,375	1,606,539	1,606,539	1,119,665	1,579,680	1,579,680
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	398,121	381,076	381,076	330,180	368,460	368,460
700.200 Temporary salaries	6,555	33,010	33,010	2,520	33,010	33,010
700.300 Overtime	29,707	20,000	20,000	14,981	20,000	20,000
700.900 Moveup - supervisory	0	300	300	0	300	300
701.000 Auto/Other Allowance	729	5,160	5,160	917	5,160	5,160
701.100 Sick leave buyback	3,588			4,436	3,800	3,800
701.400 Certification Bonus	1,000			0	0	0
701.410 Longevity Bonus	0	3,000	3,000	2,500	1,000	1,000
710.100 Health insurance	76,101	66,588	66,588	55,490	66,752	66,752
710.200 F I C A	30,598	34,146	34,146	23,172	33,027	33,027
710.300 P E R S	79,313	74,349	74,349	69,382	75,923	75,923
710.400 Unemployment	1,891	2,192	2,192	1,492	2,128	2,128
710.500 Workers' compensation	22,462	24,372	24,372	16,130	30,126	30,126
Employee Compensation	650,065	647,993	647,993	521,200	639,686	639,686
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,610	1,000	1,000	1,900	2,000	2,000
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	35,830	40,000	40,000	22,574	40,000	40,000
720.500 Electrical supplies	68,252	70,000	70,000	32,686	100,000	100,000
720.600 Plumbing supplies	1,525	3,498	3,498	755	2,500	2,500
720.700 Construction materials	3,824	0	3,711	405	0	0
720.800 Janitorial supplies	871	502	502	424	700	700
721.100 Uniforms	1,377	2,000	2,000	1,353	2,000	2,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	32,116	60,000	58,000	17,694	20,000	20,000
721.900 Small tools & minor equipment	7,194	27,101	18,390	4,369	20,000	20,000
725.100 Water	2,906	6,250	6,250	2,414	3,200	3,200
725.200 Electricity	463,803	422,741	422,741	461,255	500,000	500,000
725.400 Fuel	2,689	6,000	6,000	2,573	3,200	3,200
Supplies and Materials	621,997	639,592	632,592	548,402	694,100	694,100
Acct Class: 7300 Services						
730.100 Professional services	41,686	150,000	146,000	47,826	320,500	320,500
730.200 Technical services	179,289	160,000	151,000	123,870	160,000	160,000
740.100 Repair & maintenance services	18,060	20,000	27,000	30,365	20,000	20,000
740.110 Repair & maint serv City shop	2,473	5,000	5,000	4,092	5,000	5,000
740.200 Cleaning services	10,873	4,000	6,600	9,521	12,000	12,000
740.400 Rent	13,260	150,000	150,000	9,613	21,260	21,260
750.100 Insurance	79,252	78,526	78,526	71,982	75,983	75,983

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
750.200 Communications	3,142	2,000	2,000	2,305	3,780	3,780
750.210 Postage	0	500	500	0	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	2,475	3,500	3,500	1,928	3,500	3,500
750.500 Training	7,624	2,000	3,400	3,926	5,000	5,000
750.600 Contributions,Memberships,Dues	207	600	600	1,067	1,500	1,500
750.650 Taxes, Fees, and Penalties	31,877	30,000	39,000	38,390	40,000	40,000
Services	390,218	606,126	613,126	344,885	669,023	669,023
Acct Class: 7600 Debt service						
760.100 Interest	-7,206	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-7,206	0	0	0	0	0
Acct Class: 8000 Capital						
800.010 Right of way acquisition	0	0	0	0	0	0
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	6,911	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	6,911	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	232,100	302,200	302,200	277,017	310,400	310,400
900.600 Engineering allocation	259,000	203,000	203,000	186,083	209,500	209,500
Allocations	491,100	505,200	505,200	463,100	519,900	519,900
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,010,178	0	0	0	0	0
Expenses	1,010,178	0	0	0	0	0
Wastewater treatment	3,163,263	2,398,911	2,398,911	1,877,587	2,522,709	2,522,709
Total Expenditures	4,345,638	4,005,450	4,005,450	2,997,252	4,102,389	4,102,389

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	5,168	60,000	60,000	2,960	60,000	60,000
730.200 Technical services	0	0	0	0	0	0
Services	<u>5,168</u>	<u>60,000</u>	<u>60,000</u>	<u>2,960</u>	<u>60,000</u>	<u>60,000</u>
Acct Class: 8000 Capital						
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	16,675	0	0	555	0	0
Capital	<u>16,675</u>	<u>0</u>	<u>0</u>	<u>555</u>	<u>0</u>	<u>0</u>
Wastewater Collection	<u>21,843</u>	<u>60,000</u>	<u>60,000</u>	<u>3,515</u>	<u>60,000</u>	<u>60,000</u>
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	620,000	620,000	224,543	300,000	300,000
800.500 Vehicles	-33,567	0	0	0	0	0
Capital	<u>-33,567</u>	<u>620,000</u>	<u>620,000</u>	<u>224,543</u>	<u>300,000</u>	<u>300,000</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	1,249,146	0	0	0	0	0
Operating transfers	<u>1,249,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sewer coll. sys. improvements	<u>1,215,579</u>	<u>620,000</u>	<u>620,000</u>	<u>224,543</u>	<u>300,000</u>	<u>300,000</u>
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	70,000	70,000	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	95,000	95,000
800.400 Equipment	0	296,000	296,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>296,000</u>	<u>296,000</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>0</u>	<u>366,000</u>	<u>366,000</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>
Total Expenditures	<u>1,237,422</u>	<u>1,046,000</u>	<u>1,046,000</u>	<u>228,058</u>	<u>455,000</u>	<u>455,000</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	1,213	0	0	0	0	0
Services	1,213	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	12,108	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	12,108	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	220,000	0	0	0	0	0
Operating transfers	220,000	0	0	0	0	0
Wastewater treatment	233,321	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	5,061	5,000	5,000	4,575	5,000	5,000
Services	5,061	5,000	5,000	4,575	5,000	5,000
Acct Class: 7600 Debt service						
760.100 Interest	30,068	25,763	25,763	25,763	25,763	25,763
760.200 Principal	0	166,465	166,465	166,465	166,465	166,465
Debt service	30,068	192,228	192,228	192,228	192,228	192,228
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	162,215	0	0	0	0	0
Operating transfers	162,215	0	0	0	0	0
WW - CIEDB Loan	197,344	197,228	197,228	196,803	197,228	197,228
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	126,352	119,496	119,496	119,497	119,496	119,496
760.200 Principal	0	692,355	692,355	0	692,355	692,355
Debt service	126,352	811,851	811,851	119,497	811,851	811,851
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - SRF Loan	126,352	811,851	811,851	119,497	811,851	811,851
Total Expenditures	557,017	1,009,079	1,009,079	316,300	1,009,079	1,009,079

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
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	0
721.100 Uniforms	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	1,083,539	1,067,059	1,067,059	911,750	1,067,059	1,067,059
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	30,831	40,000	40,000	31,282	40,000	40,000
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.660 Franchise fees	227,663	213,789	213,789	87,555	213,789	213,789
Services	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	1,320,848
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Solid Waste Collection	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	1,320,848
Total Expenditures	1,342,033	1,320,848	1,320,848	1,030,587	1,320,848	1,320,848

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,678	6,224	6,224	0	6,224	6,224
700.200 Temporary salaries	596	0	0	0	0	0
700.300 Overtime	0	1,000	1,000	0	1,000	1,000
710.100 Health insurance	1,411	1,478	1,478	1,232	1,478	1,478
710.200 F I C A	235	553	553	0	553	553
710.300 P E R S	871	1,329	1,329	832	1,329	1,329
710.400 Unemployment	13	36	36	0	36	36
710.500 Workers' compensation	188	367	367	0	487	487
Employee Compensation	5,992	10,987	10,987	2,064	11,107	11,107
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	200	200	96	200	200
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	100	100	43	100	100
720.800 Janitorial supplies	0	300	300	0	800	800
721.200 Other operating supplies	639	1,000	1,000	0	1,000	1,000
721.900 Small tools & minor equipment	1,100	1,000	1,000	0	1,000	1,000
725.200 Electricity	8,747	8,000	8,000	9,275	11,000	11,000
725.400 Fuel	312	0	0	202	0	0
Supplies and Materials	10,798	10,600	10,600	9,616	14,100	14,100
Acct Class: 7300 Services						
730.100 Professional services	250	20,000	20,000	0	20,000	20,000
730.200 Technical services	0	600	600	0	600	600
740.100 Repair & maintenance services	13,029	15,000	15,000	2,659	15,000	15,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	2,979	2,917	2,917	2,674	2,799	2,799
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	0	0
750.210 Postage	0	100	100	0	100	100
750.300 Advertising & promotion	0	2,500	2,500	0	2,500	2,500
750.400 Travel	0	3,000	3,000	15	3,000	3,000
750.500 Training	0	1,500	1,500	0	1,500	1,500
750.600 Contributions,Memberships,Dues	35	0	0	75	0	0
750.650 Taxes, Fees, and Penalties	2,044	2,000	2,000	1,849	2,000	2,000
Services	18,337	47,717	47,717	7,272	47,499	47,499
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						

City of Brawley
 Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	3,800	7,200	7,200	6,600	7,500	7,500
900.400 Utilities allocation	13,420	13,860	13,860	11,550	13,860	13,860
900.600 Engineering allocation	8,585	7,423	7,423	6,804	7,669	7,669
Allocations	<u>25,805</u>	<u>28,483</u>	<u>28,483</u>	<u>24,954</u>	<u>29,029</u>	<u>29,029</u>
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	431,294	0	0	0	0	0
Expenses	<u>431,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>492,226</u>	<u>97,787</u>	<u>97,787</u>	<u>43,906</u>	<u>101,735</u>	<u>101,735</u>
Total Expenditures	<u>492,226</u>	<u>97,787</u>	<u>97,787</u>	<u>43,906</u>	<u>101,735</u>	<u>101,735</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport	0	0	0	0	0	0
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	172,240	170,000	170,000	123,567	170,000	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	172,240	170,000	170,000	123,567	170,000	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1,357,049	0	0	0	0	1,930,765
Capital	1,357,049	0	0	0	0	1,930,765
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	-678,524	0	0	0	0	0
Operating transfers	-678,524	0	0	0	0	0
Airport construction	850,765	170,000	170,000	123,567	170,000	1,930,765
Total Expenditures	850,765	170,000	170,000	123,567	170,000	1,930,765

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	153,419	171,834	171,834	115,344	134,935	134,935
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	2,228	6,000	6,000	1,768	3,000	3,000
700.900 Moveup - supervisory	1,578	1,500	1,500	2,029	2,000	2,000
701.000 Auto/Other Allowance	729	720	720	617	720	720
701.100 Sick leave buyback	1,461	0	0	0	0	0
701.410 Longevity Bonus	0	1,500	1,500	1,500	0	0
710.100 Health insurance	34,331	33,892	33,892	28,243	22,184	22,184
710.200 F I C A	10,112	13,889	13,889	7,969	10,799	10,799
710.300 P E R S	26,912	31,175	31,175	27,969	31,571	31,571
710.400 Unemployment	671	898	898	508	700	700
710.500 Workers' compensation	8,574	8,830	8,830	5,856	9,056	9,056
Employee Compensation	240,015	270,238	270,238	191,803	214,965	214,965
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	998	1,000	1,000	217	1,000	1,000
720.200 Books and subscriptions	864	1,000	1,000	0	1,000	1,000
720.300 Chemicals	2,074	2,000	2,000	706	2,000	2,000
720.400 Automotive supplies	63,349	65,000	65,000	35,079	55,000	55,000
720.410 Tires	14,395	20,000	20,000	14,459	20,000	20,000
720.420 Oils & lubricants	4,099	6,000	6,000	2,660	5,000	5,000
720.500 Electrical supplies	4,522	5,000	5,000	5,450	4,000	4,000
720.700 Construction materials	6	2,000	2,000	0	1,000	1,000
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	703	700	700	406	700	700
721.200 Other operating supplies	3,564	6,000	6,000	3,629	4,500	4,500
721.900 Small tools & minor equipment	7,380	10,000	10,000	7,042	6,000	6,000
725.300 Natural gas	0	0	0	0	0	0
725.400 Fuel	1,383	5,000	5,000	800	3,000	3,000
Supplies and Materials	103,337	123,700	123,700	70,448	103,200	103,200
Acct Class: 7300 Services						
730.200 Technical services	4,359	10,000	10,000	3,466	4,800	4,800
740.100 Repair & maintenance services	32,302	45,000	45,000	38,106	35,000	35,000
740.200 Cleaning services	3,334	3,000	3,000	2,866	3,000	3,000

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		Actual Thru May	FY 2017-18	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7300 Services						
740.400 Rent	45	500	500	0	500	500
750.200 Communications	493	1,000	1,000	422	700	700
750.210 Postage	0	0	0	0	0	0
750.400 Travel	2,514	4,000	4,000	1,606	2,700	2,700
750.500 Training	1,919	4,000	4,000	720	2,000	2,000
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	1,526	1,500	1,500	1,526	1,526	1,526
Services	46,492	69,000	69,000	48,712	50,226	50,226
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	100,000	100,000	0	110,000	110,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	100,000	100,000	0	110,000	110,000
Vehicle Maintenance Shop	389,844	562,938	562,938	310,963	478,391	478,391
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	8,464	0	0	0	0	0
710.200 F I C A	648	0	0	0	0	0
710.400 Unemployment	42	0	0	0	0	0
710.500 Workers' compensation	485	0	0	0	0	0
Employee Compensation	9,639	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	3,445	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	763	0	0	545	0	0
Supplies and Materials	4,208	0	0	545	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	3,756	0	0	0	0	0
740.100 Repair & maintenance services	17,776	18,000	18,000	12,093	18,000	18,000
740.200 Cleaning services	0	0	0	37	0	0
750.210 Postage	0	0	0	0	0	0
Services	21,532	18,000	18,000	12,130	18,000	18,000
Acct Class: 8000 Capital						
800.200 Buildings	30,296	0	0	0	0	0
800.300 Improvements other than bldgs.	9,810	0	286,818	44,322	302,000	829,500

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 8000 Capital						
800.400 Equipment	0	44,000	44,000	0	44,000	254,000
Capital	40,106	44,000	330,818	44,322	346,000	1,083,500
Grounds & Facility Maintenance	75,485	62,000	348,818	56,997	364,000	1,101,500
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	0	1,000	1,000	0	1,000	1,000
725.400 Fuel	0	20,000	20,000	0	20,000	20,000
Supplies and Materials	0	21,000	21,000	0	21,000	21,000
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	27,586	40,000	40,000	8,838	40,000	40,000
Services	27,586	40,000	40,000	8,838	40,000	40,000
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	189,298	0	0	0	0	0
Expenses	189,298	0	0	0	0	0
Equipment rental & acquisition	216,884	61,000	61,000	8,838	61,000	61,000
Total Expenditures	682,213	685,938	972,756	376,798	903,391	1,640,891
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility Maintenance						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	1,429,475	923,766	923,766	927,512	1,026,335	1,026,335
750.110 Claims	-5,000	0	0	0	0	0
Services	1,424,475	923,766	923,766	927,512	1,026,335	1,026,335
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2015-16	FY 2016-17		FY 2017-18		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Expenditures						
Liability & Property Damage	1,424,475	923,766	923,766	927,512	1,026,335	1,026,335
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	33,555	45,000	45,000	19,532	33,000	33,000
Services	33,555	45,000	45,000	19,532	33,000	33,000
Unemployment	33,555	45,000	45,000	19,532	33,000	33,000
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0		0	0	0	0
750.100 Insurance	0	664,131	664,131	664,131	858,304	858,304
750.110 Claims	0	0	0	0	0	0
Services	0	664,131	664,131	664,131	858,304	858,304
Workers' Compensation	0	664,131	664,131	664,131	858,304	858,304
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	87,856	66,500	66,500	83,404	87,856	87,856
710.400 Unemployment	5,461	4,252	4,252	5,079	5,461	5,461
710.500 Workers' compensation	16,356	4,141	4,141	16,643	16,356	16,356
Employee Compensation	109,673	74,893	74,893	105,126	109,673	109,673
Acct Class: 7300 Services						
750.100 Insurance	1,324,323	1,469,464	1,469,464	1,266,239	1,543,712	1,543,712
Services	1,324,323	1,469,464	1,469,464	1,266,239	1,543,712	1,543,712
Employee Health Benefits	1,433,996	1,544,357	1,544,357	1,371,365	1,653,385	1,653,385
Total Expenditures	2,892,026	3,177,254	3,177,254	2,982,540	3,571,024	3,571,024
Grand Total:	-40,362,001	-48,090,936	-48,509,237	-31,869,946	-46,222,745	-49,550,152

Cost Allocation Plan

Recommended Budget

Department	Salaries	Supplies	Services	Capital	Other	Total	
City Council	86,176	1,600	42,667	0		130,443	*
City Clerk	194,499	1,550	47,609	0	0	243,658	*
City Clerk - Elections	0	0	37,700			37,700	
City Manager	203,016	2,450	19,582	0		225,048	*
Finance	503,538	7,100	102,211	0		612,849	*
Utility Billing	209,903	14,270	70,553	0		294,726	
Personnel	126,880	4,550	48,810	0		180,240	*
City Treasurer	1,647	0	66			1,713	*
City Attorney		0	140,679			140,679	*
Planning	184,188	3,425	74,360	0	0	261,973	*
Information Tech	95,884	16,202	83,289	0	0	195,375	*
Non-departmental	0	23,300	399,948	0	10,000	433,248	*
Police Protection	4,943,561	151,050	524,564	0		5,619,175	
Graffiti Abatement	38,332	6,500	2,956	0	0	47,788	
Fire Department	2,668,532	72,219	186,457	0	0	2,927,208	
Fire Department #2	0	27,490	20,753	0	0	48,243	
Building Inspections	369,545	8,900	36,112	0	0	414,557	
Animal Control	86,409	7,700	85,382			179,491	
Engineering	696,004	33,700	142,145	55,000		926,849	
Community Development	130,143	1,250	17,079			148,472	
Parks	643,770	92,900	89,656	0	0	826,326	
Recreation & Lions Cen	335,410	188,800	65,359	0		589,569	
Recreation Leagues		32,000	35,000			67,000	
Senior Citizens Fac	33,805	11,450	7,099	0	0	52,354	
Library	529,522	97,957	111,844	0	0	739,323	
Fund Total	12,080,764	806,363	2,391,880	55,000	10,000	15,344,007	
Program Income G/A		0	0	0	182,300	182,300	
Program Inc Reuse Plan	0	0	0		0	0	
CDBG Hsg Rehab	0	0	323,490	1,260,000	0	1,583,490	
Street Maint - Gas Tax	354,507	179,000	225,753	735,000	147,000	1,641,260	
Street Maint - SB 325	0	0	0	0	0	0	
Ped/Bicycle Trails		8,200	41,800	0	0	50,000	
Downtown Parking			0			0	
Measure D Sales Tax	0	0	298,738	16,000	591,900	906,638	
Dial -a- Ride			0		0	0	
Law Enforcement	0	0	81,953	0	128,025	209,978	
CRA Housing	0	0	0	0	0	0	
Bern Pad L&L	0	1,200	9,100		1,800	12,100	
CFD Victoria Park	0	1,000	1,800		0	2,800	
CFD Latigo Ranch	0	1,000	1,800		0	2,800	
CFD La Paloma	0	3,000	2,000		0	5,000	
CFD Malan Park	0	2,400	1,800		0	4,200	
CFD Luckey Ranch	0	1,100	0		0	1,100	
CFD Springhouse	0	100	1,500		0	1,600	
Debt Service			0		0	0	
CRA Project Area #1	0	0	585,127	0	0	585,127	
Park Capital Projects				400,702	0	400,702	
Street Capital Projects	0		15,000	3,906,540	0	3,921,540	
Develpr Impact Capital		12,000	0	1,300,000		1,312,000	
Water Treatment	845,814	434,020	349,763	1,000,000	2,383,581	5,013,178	
Water Distribution	655,073	480,420	322,097	2,100,000	296,000	3,853,590	8,866,768
Water Const - Dist	0	0	0	0	0	0	
Water Const - Trtmnt		0	0	0	0	0	
Water Debt Service			385,011	0	0	385,011	
Wastewater Collection	306,674	47,500	497,198	0	728,308	1,579,680	
Wastewater Treatment	639,686	694,100	669,023	0	519,900	2,522,709	4,102,389
Wastewater Construction		0	60,000	395,000	0	455,000	
WW Debt Service			1,009,079	0	0	1,009,079	
Solid Waste	0	0	1,320,848	0	0	1,320,848	
Airport	11,107	14,100	47,499	0	29,029	101,735	
Airport Construction			0	1,930,765	0	1,930,765	
Vehicle Maintenance	214,965	103,200	50,226	110,000	0	478,391	
Grounds & Fac. Maint.	0	21,000	58,000	1,083,500	0	1,162,500	
Risk Management		0	3,571,024			3,571,024	
Totals	15,108,590	2,809,703	12,321,509	14,292,507	5,017,843	49,550,152	

Central Service Cost Summary

Department	Salaries	Supplies	Services	Capital	Other	Total	
City Council	86,176	1,600	42,667	0	0	130,443	
City Clerk	194,499	1,550	47,609	0		243,658	
City Manager	203,016	2,450	19,582	0	0	225,048	
City Treasurer	1,647	0	66	0		1,713	
Finance	503,538	7,100	102,211	0		612,849	
Personnel	126,880	4,550	48,810	0	0	180,240	
City Attorney	0	0	140,679	0		140,679	
Planning	184,188	3,425	74,360	0		261,973	
Non-departmental	0	23,300	399,948	0		423,248	
Information Tech	95,884	16,202	83,289	0		195,375	
Totals	1,395,828	60,177	959,221	0	0	2,415,226	
							Recovered
			Less operating contingencies			0	-----
							969,100
							0.4012
			Net central service costs			2,415,226	
						=====	

Calculation of allocation base:

Total budget		49,550,152		
Less allocated costs and reserves		(5,017,843)		
Less Vehicle Maintenance		(478,391)		
Less Grounds & Fac. Maint.		(1,162,500)		
Less Risk Management expenses (allocated)		(3,571,024)		
Less central service costs		(2,415,226)		
Less Park Capital Projects		(400,702)		
Less Street Capital Projects		(3,921,540)		
Less Developr Impact Capital		(1,312,000)		
Less Water Const - Dist	100.00%	(2,100,000)		
Less Water Const - Trt	100.00%	(1,000,000)		
Less Wastewater const	100.00%	(455,000)		
Less Airport Cap Proj	100.00%	(1,930,765)		
	Net	25,785,161	25,785,161	0
		=====		

Cost allocation rate: 2,415,226 divided by 25,785,161 equals 0.09367
 =====

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	37,700	0		37,700	0.09367	3,531
Utility Billing	209,903	14,270	70,553	0		294,726	0.09367	27,607
Police Protection	4,943,561	151,050	524,564	0		5,619,175	0.09367	526,348
Graffiti Abatement	38,332	6,500	2,956	0		47,788	0.09367	4,476
Fire Department	2,668,532	72,219	186,457	0		2,927,208	0.09367	274,192
Fire Department #2	0	27,490	20,753	0		48,243	0.09367	4,519
Building Inspections	369,545	8,900	36,112	0		414,557	0.09367	38,832
Animal Control	86,409	7,700	85,382	0		179,491	0.09367	16,813
Engineering	696,004	33,700	142,145	55,000		926,849	0.09367	86,818
Community Development	130,143	1,250	17,079	0		148,472	0.09367	13,907
Parks	643,770	92,900	89,656	0		826,326	0.09367	77,402
Recreation & Lions Cen	335,410	188,800	65,359	0		589,569	0.09367	55,225
Recreation Leagues	0	32,000	35,000	0		67,000	0.09367	6,276
Senior Citizens Fac	33,805	11,450	7,099	0		52,354	0.09367	4,904
Library	529,522	97,957	111,844	0		739,323	0.09367	69,252
General Fund Total	10,684,936	746,186	1,432,659	55,000	0	12,918,781		1,210,102
Program Income G/A	0	0	0	0		0	0.09367	0
Program Inc Reuse Plan	0	0	0	0		0	0.09367	0
CDBG Hsg Rehab	0	0	323,490	1,260,000		1,583,490	0.09367	148,326
Street Maint - Gas Tax	354,507	179,000	225,753	735,000		1,494,260	0.09367	139,967
Street Maint - SB 325	0	0	0	0		0	0.09367	0
Ped/Bicycle Trails	0	8,200	41,800	0		50,000	0.09367	4,684
Downtown Parking	0	0	0	0		0	0.09367	0
Measure D Sales Tax	0	0	298,738	16,000		314,738	0.09367	29,482
Dial -a- Ride	0	0	0	0		0	0.09367	0
Law Enforcement	0	0	81,953	0		81,953	0.09367	7,677
CRA Housing	0	0	0	0		0	0.09367	0
Bern Pad L&L	0	1,200	9,100	0		10,300	0.09367	965
CFD Victoria Park	0	1,000	1,800	0		2,800	0.09367	262
CFD Latigo Ranch	0	1,000	1,800	0		2,800	0.09367	262
CFD La Paloma	0	3,000	2,000	0		5,000	0.09367	468
CFD Malan Park	0	2,400	1,800	0		4,200	0.09367	393
CFD Luckey Ranch	0	1,100	0	0		1,100	0.09367	103
CFD Springhouse	0	100	1,500	0		1,600	0.09367	150
Debt Service	0	0	0	0		0	0.09367	0
CRA Project Area #1	0	0	585,127	0		585,127	0.09367	54,809
Water Treatment	845,814	434,020	349,763	1,000,000	(1,000,000)	1,629,597	0.09367	152,644
Water Distribution	655,073	480,420	322,097	2,100,000	(2,100,000)	1,457,590	0.09367	136,532
Water Const - Dist	0	0	0	0		0	0.09367	0
Water Const - Trtmnt	0	0	0	0		0	0.09367	0
Water Debt Service	0	0	385,011	0		385,011	0.09367	36,064
Wastewater Collection	306,674	47,500	497,198	0		851,372	0.09367	79,748
Wastewater Treatment	639,686	694,100	669,023	0		2,002,809	0.09367	187,603
Wastewater Construction	0	0	60,000	395,000	(455,000)	0	0.09367	0
WW Debt Service	0	0	1,009,079	0		1,009,079	0.09367	94,520
Solid Waste	0	0	1,320,848	0		1,320,848	0.09367	123,724
Airport	11,107	14,100	47,499	0		72,706	0.09367	6,810
Airport Construction	0	0	0	1,930,765	(1,930,765)	0	0.09367	0
Vehicle Maintenance							0.09367	0
Grounds & Fac. Maint.							0.09367	0
Totals	13,497,797	2,613,326	7,668,038	7,491,765	(5,485,765)	25,785,161		2,415,295

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	0	0	0		0	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	148,326	0	0			(148,326)	0
Street Maint - Gas Tax	139,967	0	14,703			30	154,700
Street Maint - SB 325	0	0	0			0	0
Ped/Bicycle Trails	4,684	0	0			(4,684)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	29,482	0	14,343		0	10,175	54,000
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	7,677	0	19,707			(27,384)	0
CRA Housing	0	0	0		0	0	0
Bern Pad L&L	965	0	715			120	1,800
Debt Service	0	0	0			0	0
CRA Project Area #1	54,809	0	86,818		0	(141,627)	0
Water Treatment	152,644	0	0			16,656	169,300
Water Distribution	136,532	0	0		0	(32)	136,500
Water Const - Dist	0	0	0			0	0
Water Const - Trlmnt	0	0	0			0	0
Water Debt Service	36,064	0	0			36	36,100
Wastewater Collection	79,748	14,207	0			20,045	114,000
Wastewater Treatment	187,603	0	0			(3)	187,600
Wastewater Construction	0	13,104	0			(4)	13,100
WW Debt Service	94,520	0	0		0	(20)	94,500
Solid Waste	123,724	0	0			(123,724)	0
Airport	6,810	296	0		0	394	7,500
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	27,607	0			(27,607)	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,203,555	27,607	86,818		0	(425,955)	969,100

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	208,700
Admin o/h - CRA	0
Admin o/h - Water	341,900
Admin o/h - Wastewater	409,200
Admin o/h - Solid Waste	0
Admin o/h - Airport	7,500
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	1,800
Total	969,100

	engineering revenues		3,780			
	/ub rev					
Gas Tax			156,300	1,494,260	6,000	a
SB 325			0	0	0	b
Measure D			32,900	314,738	183,200	c
Water Treatment	585899	151,671	275,100	2,629,597		d
Water Distribution			152,500	1,457,590	427,600	e
Wastewater Collection	540408	139,895	89,100	851,372		f
Wastewater Treatment			209,500	2,002,809	298,600	
Solid Waste	0	0	0	0	0	
Airport	12210	3,160	7,669	72,706	7,669	
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	1138517	294,726	926,849	8,823,072	923,069	Engineering allocation
		=====		=====		

GANN Limitation

City of Brawley
2017-18 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, 2015, to January 1, 2017, as set out below is used in setting the 2017-18 appropriation limit.

<u>Population</u> <u>01/01/16</u>	<u>Population</u> <u>01/01/17</u>	<u>Percentage</u> <u>Change</u>
26,629	26,928	1.12%

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 2017-18 limit is:

California per capita personal income: 3.69%

C. Computation of Appropriation Limitation:

Population Factor: 1.0112
Price Factor: 1.0369
Ratio of Change: $1.0112 \times 1.0369 = 1.0485$

2016-17 limitation x change factor = 2017-18 limitation

$16,538,114 \times 1.0485 = 17,340,213$

City of Brawley
 Calculation of Tax Proceeds

Acct#	Description	Adopted Budget 2016-17	Adopted Budget 2017-18
410.100	Curr sec prop tax	\$ 1,757,101.00	\$ 1,757,101.00
410.110	VLF swap	2,317,979.00	2,317,979.00
410.120	Sales tax swap	-	-
410.200	Curr unsec prop tax	186,279.00	186,279.00
410.400	Other prop tax	20,712.00	20,712.00
410.500	Sales & Use tax	2,205,261.00	2,239,350.00
410.600	Transient lodging tax	361,325.00	361,325.00
410.800	Business license tax	25,856.00	37,800.00
410.900	Real prop transfer tax	30,000.00	30,000.00
430.100	Motor vehicle lic fee	13,000.00	13,000.00
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	<u>1,975,091.00</u>	<u>1,975,091.00</u>
	Subtotal Taxes	8,892,604.00	8,938,637.00
	Total revenues	15,141,763.00	14,951,283.00
	Taxes as of % total	58.73%	59.79%
460.100	Interest on investments	35,000.00	20,000.00
	Interest earned on taxes	<u>20,555.15</u>	<u>11,957.02</u>
	Total tax proceeds	8,913,159.15	8,950,594.02
	Appropriation limit	<u>16,538,114.00</u>	<u>17,340,213.00</u>
	Unused appropriation limit	<u><u>7,624,954.85</u></u>	<u><u>8,389,618.98</u></u>

Personnel Summary

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions
City Council						
111.000		5.000	5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000	5.000
City Clerk						
112.000	City Clk	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000
Total City Clerk		3.000	3.000	3.000	3.000	3.000
City Manager						
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000
611.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000
Total City Manager		1.000	1.000	1.000	1.000	1.000
Finance						
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.800
151.000	Asst Fin Director	1.000	1.000	1.000	0.900	0.900
151.000	Accountant / UB S	0.600	0.600	0.600	0.700	0.700
151.000	Sr. Acctg. Ass't.	1.000	1.000	1.000	0.800	0.800
151.000	Acctg. Ass't.	0.800	0.800	0.800	1.100	1.100
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000
Total Finance		4.200	4.200	4.200	4.300	4.300
Utility Billing						
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.200
152.000	Asst Fin Director	0.000	0.000	0.000	0.100	0.100
152.000	Accountant / UB S	0.400	0.400	0.400	0.300	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.000	0.000	0.200	0.200
152.000	Acctg. Ass't	2.200	2.200	2.200	1.900	1.900
Total Utility Billing		2.800	2.800	2.800	2.700	2.700
Personnel						
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000
Total Personnel		1.000	1.000	1.000	1.000	1.000
City Treasurer						
155.000	City Treas	1.000	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000	1.000
Planning						
171.000	City Planner	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000
Total Planning		2.000	2.000	2.000	2.000	2.000
Information Technology						
181.000	Info technician	1.000	1.000	1.000	1.000	1.000
Total Information Technology		1.000	1.000	1.000	1.000	1.000

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions
Police						
211.000	Chief	1,000	1,000	1,000	1,000	1,000
211.000	Commander	1,000	1,000	1,000	2,000	2,000
211.000	Sgt	6,000	6,000	6,000	5,000	5,000
211.000	Police Agent	12,000	12,000	12,000	12,000	10,000
211.000	P.O. I	4,000	4,000	4,000	4,000	4,000
211.000	P.O. II	5,000	5,000	5,000	1,000	1,000
211.000	P.O. III	4,000	6,000	6,000	10,000	10,000
211.000	Recruit	0,000	0,000	0,000	0,000	0,000
211.000	Dispatcher	8,000	8,000	8,000	7,000	7,000
211.000	Secretary	1,000	1,000	1,000	1,000	1,000
211.000	Comm Ser Off	1,000	1,000	1,000	4,000	4,000
211.000	Evidence Clerk	1,000	1,000	1,000	0,000	0,000
211.000	Records Clerk	2,000	2,000	2,000	0,000	0,000
211.000	Receptionist	1,000	1,000	1,000	0,000	0,000
211.000	Non-Sworn Supervisor	0,000	0,000	0,000	2,000	2,000
Total Police		47,000	49,000	49,000	49,000	47,000
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0,000	0,000	0,000	1,000	0,000
Total Fire		0,000	0,000	0,000	1,000	0,000
Fire Department						
221.000	Interim Fire Chief	0,000	0,000	0,000	0,000	0,000
221.000	Chief	1,000	1,000	1,000	1,000	1,000
221.000	Fire Marshal	1,000	1,000	1,000	1,000	1,000
221.000	Captain	3,000	3,000	3,000	6,000	6,000
221.000	Lt	3,000	3,000	3,000	0,000	0,000
221.000	Firefighter	8,000	9,000	10,000	11,000	10,000
Total Fire		16,000	17,000	18,000	19,000	18,000
Building Inspections						
231.000	Bldg Official	1,000	1,000	1,000	1,000	1,000
231.000	Code Enforcement Off	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	1,000	1,000	1,000	1,000	1,000
231.000	Inspector/Code enf	0,500	0,500	0,500	0,500	0,500
231.000	Admin. Secretary	0,750	0,750	0,750	0,750	0,750
Total Bldg Inspection		3,250	3,250	3,250	3,250	3,250
Animal Control						
241.000	Anim Control Off	1,000	1,000	1,000	1,000	1,000
Total Animal Control		1,000	1,000	1,000	1,000	1,000
Engineering						
131.000	City Mgr	0,000	0,000	0,000	0,000	0,000
311.000	PWD/Engr	1,000	1,000	1,000	1,000	1,000
311.000	Engineer	2,000	2,000	2,000	2,000	2,000
311.000	Engr. Tech	1,000	1,000	1,000	1,000	1,000
311.000	Labor Compl. Off.	1,000	1,000	1,000	1,000	1,000
311.000	Admin Sec	0,800	0,800	0,800	0,800	0,800
Total Engineering		5,800	5,800	5,800	5,800	5,800
Community Development						
151.000	Grant Coordinator	0,000	0,000	0,000	0,000	0,000
411.000	Hsg Rehab Mgr	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	0,500	0,500	0,500	0,500	0,500
411.000	Bookkeeper	1,000	1,000	1,000	1,000	1,000
411.000	Admin Sec	0,250	0,250	0,250	0,250	0,250
Total Community Development		1,750	1,750	1,750	1,750	1,750
Parks						
511.000	Director	0,500	0,500	0,500	0,500	0,250
521.000	Parks & Rec Coordinator	0,500	0,500	0,500	0,500	0,500

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions
511.000	Secretary	0.500	0.000	0.000	0.000	0.000
511.000	Supervisor	0.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	1.000	2.000	2.000	2.000	2.000
511.000	Maint Worker	2.000	4.000	4.000	4.000	4.000
Total Parks		4.500	7.000	7.000	7.000	6.750
Recreation & Lions Ctr						
521.000	Director	0.500	0.500	0.500	0.500	0.250
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500
521.000	Recr Super	1.000	0.000	0.000	0.000	0.000
521.000	Secretary	0.500	0.000	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	1.000	0.000	0.000	0.000	0.000
Total Recr & Lions Ctr		4.500	2.000	2.000	2.000	1.750
Senior Center						
522.000	Sr. Cntr Coord	0.000	0.000	0.000	1.000	0.000
Total Senior Center		0.000	0.000	0.000	1.000	0.000
Library						
551.000	Librarian	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	1.000	0.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000	2.000
Total Library		4.000	4.000	4.000	4.000	3.000
Library Grant						
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000
Total Library Grant		3.000	3.000	3.000	3.000	3.000
Total General Fund		111.800	114.800	115.800	118.800	112.300
Street Maintenance - Gas Tax						
312.000	Util Foreman	0.300	0.400	0.400	0.320	0.320
312.000	Util Leadman	0.300	0.500	0.500	0.640	0.640
312.000	Util Worker II	0.300	0.500	0.500	0.640	0.640
312.000	Util Worker I	2.100	2.880	2.880	2.240	2.240
312.000	Landscaper	0.350	0.350	0.350	0.350	0.350
Total Street Maint		3.350	4.630	4.630	4.190	4.190
Street Maintenance - Sales Tax						
312.000	Util Foreman	0.100	0.000	0.000	0.000	0.000
312.000	Util Leadman	0.200	0.000	0.000	0.000	0.000
312.000	Util Worker II	0.200	0.000	0.000	0.000	0.000
312.000	Util Worker I	0.500	0.000	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	1.000	0.000	0.000	0.000	0.000
Total St Maint - Sales Tax		2.000	0.000	0.000	0.000	0.000

City of Brawley
Personnel Summary

Department	Position	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions	2017-18 Authorized Positions
Water Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
321.000	Chief Operator	1.000	1.000	1.000	1.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	1.000	1.000	0.000	0.000
321.000	Maint Worker	0.500	0.500	0.500	1.000	1.000
321.000	Landscapers	1.500	1.500	1.500	0.500	0.500
Total Water Treatment		10.500	10.500	10.500	9.000	9.000
Water Distribution						
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
322.000	Util Foreman	0.500	0.500	0.500	0.500	0.500
322.000	Util Leadman	0.500	0.500	0.500	1.000	1.000
322.000	Util Worker II	2.000	2.000	2.000	1.000	1.000
322.000	Util Worker I	2.000	2.670	2.670	3.500	3.500
Total Water Distr		5.750	6.420	6.420	6.750	6.750
Wastewater Collection						
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.750
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
331.000	Util Foreman	0.100	0.100	0.100	0.180	0.180
331.000	Util Leadman	0.200	0.200	0.200	0.360	0.360
331.000	Util Worker II	0.200	0.200	0.200	0.360	0.360
331.000	Util Worker I	1.500	1.550	1.550	1.260	1.260
Total Wastewater Coll		3.250	3.300	3.300	3.410	3.410
Wastewater Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	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
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000
321.000	Maint Worker	0.500	0.500	0.500	1.000	1.000
Total Wastewater Trtmt		6.000	6.000	6.000	6.500	6.500
Airport						
351.000	Landscaper	0.150	0.150	0.150	0.150	0.150
Total Airport		0.150	0.150	0.150	0.150	0.150
Vehicle Maintenance						
801.000	Shop foreman	1.000	1.000	1.000	1.000	1.000
801.000	Mech II	2.000	2.000	2.000	2.000	1.000
311.000	Admin Sec	0.200	0.200	0.200	0.200	0.200
Total vehicle maint		3.200	3.200	3.200	3.200	2.200
Totals		146.000	149.000	150.000	152.000	144.500

RESOLUTION NO. 2017-31

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
APPROVING OVERALL BUDGET FOR FISCAL YEAR 2017/2018 - GENERAL,
ENTERPRISE AND SPECIAL FUNDS

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

WHEREAS, public workshops were held in the City of Brawley on March 21, 2017, April 4, 2017, May 2, 2017 and May 16, 2017; and

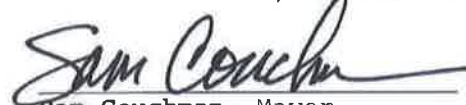
WHEREAS, the proposed Overall Budget for Fiscal Year 2017/2018 is presented for the public's review and input.

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

The Overall Budget for Fiscal Year 2017/2018 - General,
Enterprise and Special Funds is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 20, 2017.

CITY OF BRAWLEY, CALIFORNIA


Sam Couchman, Mayor

ATTEST:



Lorena Savala, Deputy City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, Lorena Savala, Deputy City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2017-31 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017 and that it was so adopted by the following roll call vote: m/s/c Noriega/Wharton 5-0

AYES: Couchman, Kastner-Noriega, Nava, Noriega, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

DATED: June 20, 2017



Lorena Savala, Deputy City Clerk