

Fund Number	Fund Name	Sources			Uses	
		Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund		4,384,553	14,791,543	380,700	15,182,370	3,993,726
201 - ECD - Program Income		197,987	182,300	100,000	100,000	280,287
202 - CDBG		0	754,153	430,663	754,153	0
211 - Gas Tax		1,042,344	613,112	610,000	1,393,160	262,296
212 - SB325-Streets/HwyRelinquishmnt		9,442,044	0		0	9,442,044
213 - SB 821 - Ped. & Bic. Fac.		212,023	77,079		36,000	253,102
214 - Downtown Parking		(198)	650		0	452
215 - Measure D - Sales Tax		2,896,005	1,272,833	142,000	1,114,453	3,054,385
221 - Dial-A-Ride		0	0		0	0
222 - Law Enforcement		629,231	6,000	20,000	45,000	590,231
231 - Low & Moderate Income Housing		0	0		0	0
241 - Bernardo Padilla Land/Light		69,193	10,300		11,100	68,393
242 - CFD 05-2 Gateway		26,657	0		0	26,657
243 - CFD 05-1 Victoria Park		138,264	15,350		2,800	150,814
244 - CFD 05-4 Latigo Ranch		83,756	15,200		2,800	96,156
245 - CFD 05-3 La Paloma		108,526	20,200		5,000	123,726
246 - CFD 06-1 Malan Park		250,790	30,400		4,200	276,990
247 - CFD 07-1 Luckey Ranch		97,185	10,050		1,100	106,135
248 - CFD 07-2 Springhouse		55,655	10,100		1,600	64,155
301 - Debt Service		0	0		0	0
401 - Successor Agency to the BCRA		0	398,442		398,442	0
411 - Capital Projects - Parks		0	2,452,500	2,452,500	2,452,500	0
421 - Capital Projects - Streets		0	8,256,000	8,146,000	8,256,000	0
451 - Developer Impact Capital		1,225,962	218,300		14,000	1,430,262
501 - Water		5,226,558	5,564,796	3,300,000	8,763,691	2,027,663
502 - Water Construction		529,159	0		0	529,159
503 - Water Debt Service		(33,353)	310,890		311,230	(33,693)
511 - Wastewater		25,228,521	4,807,387		3,945,109	26,090,799
512 - Wastewater Projects		(16,453,200)	2,145,847	2,400,000	2,560,000	(16,867,353)
513 - Wastewater Debt Service		(1,623,913)	444,016		1,262,617	(2,442,514)
521 - Solid Waste		0	1,320,848		1,320,848	0
531 - Airport		40,793	124,800		92,605	72,988
532 - Airport Projects		0	630,000	700,000	700,000	(70,000)
601 - Maintenance		1,455,092	510,644	374,000	905,027	1,060,709
602 - Risk Management		0	2,987,465		2,987,465	0
		35,229,634	47,981,205		52,623,270	30,587,569
Total Sources			<u>83,210,839</u>		Total Uses	<u>83,210,839</u>

19,055,863 Increase in budget for CIP  
 33,567,407 Basic Budget  
52,623,270 Total Recommended Budget

Additional Sections:

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

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	1,370,431	1,520,773	1,520,773	1,313,144	1,539,816	1,539,816
410.110 VLF swap - Property Tax	1,925,300	1,925,300	1,925,300	983,145	2,005,616	2,005,616
410.120 Sales tax swap	280,434	564,200	564,200	0	564,200	564,200
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	155,400	160,000	160,000	174,858	186,279	186,279
410.400 Other property taxes	18,680	20,712	20,712	20,638	20,712	20,712
410.401 City Pass-through H&S Cd	6,778	13,000	13,000	7,281	13,000	13,000
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	201,831	300,000	300,000	225,317	300,000	300,000
410.500 Sales and use taxes	1,901,854	1,802,199	1,802,199	1,579,134	2,416,000	2,416,000
410.600 Transient lodging taxes	322,764	270,746	270,746	234,466	361,325	361,325
410.700 Franchise taxes	509,074	639,000	639,000	475,256	600,000	600,000
410.800 Business license tax	47,495	45,000	45,000	40,923	45,000	45,000
410.900 Real property transfer tax	23,402	25,000	25,000	23,603	24,000	24,000
410.910 Utility users tax	2,242,076	1,753,685	1,753,685	1,448,418	1,878,807	1,878,807
	<u>9,005,519</u>	<u>9,039,615</u>	<u>9,039,615</u>	<u>6,526,183</u>	<u>9,954,755</u>	<u>9,954,755</u>
Taxes						
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Licenses and permits						
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	11,770	13,000	13,000	11,369	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.	0	0	0	0	0	0
430.291 Successor Agency Admin	250,000	250,000	250,000	250,000	250,000	250,000
	<u>261,770</u>	<u>263,000</u>	<u>263,000</u>	<u>261,369</u>	<u>263,000</u>	<u>263,000</u>
Intergovernmental						
Acct Class: 4400 Charges for services						
440.140 Impact fees	688	500	500	715	700	700
440.600 Sale of maps & publications	2,429	3,500	3,500	2,522	3,500	3,500
	<u>3,117</u>	<u>4,000</u>	<u>4,000</u>	<u>3,237</u>	<u>4,200</u>	<u>4,200</u>
Charges for services						
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	5,314	8,150	8,150	3,977	5,600	5,600
450.200 City criminal fines	28,000	42,000	42,000	17,936	32,000	32,000
450.300 Parking fines	8,376	7,300	7,300	11,916	11,000	11,000

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	415	200	200	400	425	425
450.400 Other Fines & Pen	34	0	0	0	0	0
Fines and forfeits	42,139	57,650	57,650	34,229	49,025	49,025
Acct Class: 4600 Interest						
460.100 Interest on investments	21,048	26,000	26,000	15,690	26,000	26,000
Interest	21,048	26,000	26,000	15,690	26,000	26,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	7,988	0	0
470.110 Rents and royalties	5	0	0	0	0	0
470.150 Penalty & interest	972	0	0	291	0	0
470.240 Workers comp reimbursement	46,741	45,000	45,000	10,220	45,000	45,000
470.300 Other revenues	3,500	2,280,002	2,280,002	541	0	0
480.100 Reimbursements & recoveries	9,934	0	0	6,605	0	0
Miscellaneous	61,152	2,325,002	2,325,002	25,645	45,000	45,000
General Revenues	9,394,745	11,715,267	11,715,267	6,866,353	10,341,980	10,341,980
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	809,329	637,627	637,627	531,356	596,672	596,672
440.905 Admin o/h - Wastewater	659,997	488,518	488,518	407,098	514,479	514,479
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	14,850	14,850	14,850	12,375	13,420	13,420
Charges for services	1,484,176	1,140,995	1,140,995	950,829	1,124,571	1,124,571
Utility Billing	1,484,176	1,140,995	1,140,995	950,829	1,124,571	1,124,571
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	51,446	92,607	92,607	25,832	50,000	50,000
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	51,446	92,607	92,607	25,832	50,000	50,000
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	20,630	15,000	15,000	29,760	20,000	20,000
440.600 Sale of maps & publications	0	0	0	14	0	0
Charges for services	20,630	15,000	15,000	29,774	20,000	20,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	51,653	0	0	0	0	0
Miscellaneous	51,653	0	0	0	0	0
Planning	123,729	107,607	107,607	55,606	70,000	70,000

City of Brawley  
Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
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	800	800
440.902 Admin o/h - Streets	137,900	94,600	94,600	78,833	150,700	150,700
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	387,500	536,100	536,100	446,750	331,500	331,500
440.905 Admin o/h - Wastewater	282,500	341,800	341,800	284,833	352,000	352,000
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	21,300	7,600	7,600	6,333	6,300	6,300
440.910 Admin o/h - Dial -a- Ride	20,100	1,200	1,200	1,000	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
Charges for services	849,300	981,300	981,300	817,749	841,300	841,300
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	7,345	0	0	0	0	0
Miscellaneous	7,345	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Non-departmental	856,645	981,300	981,300	817,749	841,300	841,300
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	500	500	500	450	500	500
Licenses and permits	500	500	500	450	500	500
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	207,903	185,000	185,000	192,838	212,061	212,061
430.300 P.O.S.T. reimbursement	29,314	32,300	32,300	1,657	32,300	32,300
430.526 State grant - homeland sec.	6,348	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)	182,878	0	0	2,167	0	0
430.619 DOJ Grant - COPS Hiring	49,503	138,112	138,112	73,960	138,112	138,112
430.662 Federal grant	0	0	0	0	0	0

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4300 Intergovernmental						
430.691 OTS grant	4,188	0	0	0	0	0
430.700 School district participation	8,250	46,037	46,037	17,752	46,037	46,037
430.702 HIDTA grant	38,510	94,000	94,000	3,865	94,000	94,000
430.703 AB109/Training Reimb	0	0	0	0	10,000	10,000
Intergovernmental	526,894	495,449	495,449	292,239	532,510	532,510
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	93,426	93,426	93,426	77,855	93,426	93,426
440.240 D.U.I. cost recovery	654	1,000	1,000	416	800	800
440.250 Restitution	317	0	0	0	0	0
440.320 Charges for services	1,947	1,000	1,000	1,474	1,500	1,500
440.330 Charges for Storage Fees	16,382	15,000	15,000	13,367	15,000	15,000
Charges for services	112,726	110,426	110,426	93,112	110,726	110,726
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	52,895	35,000	35,000	39,170	35,000	35,000
Miscellaneous	52,895	35,000	35,000	39,170	35,000	35,000
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	0	132,130	132,130	132,085	0	0
600.222 Transfer from Law	0	68,289	68,289	68,334	0	0
Operating Transfers	0	200,419	200,419	200,419	0	0
Police Protection	693,015	841,794	841,794	625,390	678,736	678,736
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
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State	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.	6,348	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	6,348	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	128,060	139,387	139,387	104,540	139,387	139,387
440.310 State reimbursement	7,037	0	29,488	29,488	0	0
440.340 Fire Inspection Fees	22,521	20,000	20,000	24,622	21,500	21,500

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Revenues</b>						
Dept: 221.000 Fire Department						
Charges for services	157,618	159,387	188,875	158,650	160,887	160,887
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	2,784	2,450	10,576	9,974	2,450	2,450
Miscellaneous	2,784	2,450	10,576	9,974	2,450	2,450
Fire Department	166,750	161,837	199,451	168,624	163,337	163,337
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	8,670	8,000	8,000	7,512	0	0
420.400 Construction permits	250,025	180,000	180,000	436,334	300,000	300,000
Licenses and permits	258,695	188,000	188,000	443,846	300,000	300,000
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	51	50	50	55	50	50
Intergovernmental	51	50	50	55	50	50
Acct Class: 4400 Charges for services						
440.120 Plan check fees	46,902	50,000	50,000	54,856	50,000	50,000
440.150 Inspection fees	4,292	0	0	1,833	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	51,194	50,000	50,000	56,689	50,000	50,000
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	47	500	500	0	500	500
470.300 Other revenues	0	0	0	3,000	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	12,023	0	0
Miscellaneous	47	500	500	15,023	500	500
Building Inspection	309,987	238,550	238,550	515,613	350,550	350,550
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	3,229	3,000	3,000	2,305	3,200	3,200
Licenses and permits	3,229	3,000	3,000	2,305	3,200	3,200
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	-23	0	0
440.210 Animal shelter fees	9,141	6,000	6,000	6,073	9,000	9,000
Charges for services	9,141	6,000	6,000	6,050	9,000	9,000
Animal Control	12,370	9,000	9,000	8,355	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	1,930	3,000	3,000	2,850	3,000	3,000

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Revenues</b>						
Dept: 311.000 Engineering						
Licenses and permits	1,930	3,000	3,000	2,850	3,000	3,000
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	14,733		0	0	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	14,733	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	77	0	0	30	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	179,300	96,100	96,100	80,083	218,000	218,000
440.904 Admin o/h - Water	301,100	382,700	382,700	318,917	247,800	247,800
440.905 Admin o/h - Wastewater	281,900	237,700	237,700	198,083	360,200	360,200
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	27,060	7,456	7,456	6,213	8,585	8,585
Charges for services	789,437	723,956	723,956	603,326	834,585	834,585
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	207	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General	0	0	0	0	0	0
Miscellaneous	207	0	0	0	0	0
Acct Class: 4800 Other financing						
500.000 Bond proceeds	4,371	0	0	0	0	0
Other financing sources	4,371	0	0	0	0	0
Engineering	810,678	726,956	726,956	606,176	837,585	837,585
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	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

City of Brawley  
Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Parks	0	0	0	0	0	0
Dept: 521.000 Recreation & Lions						
Acct Class: 4400 Charges for services						
440.320 Charges for services	6,909	6,000	6,000	7,620	6,500	6,500
440.400 Concessions	1,925	1,500	1,500	0	1,500	1,500
440.410 Swimming pool fees	23,185	30,000	30,000	13,359	22,000	22,000
440.420 Recreation registration fees	26,077	21,000	21,000	9,734	26,000	26,000
Charges for services	58,096	58,500	58,500	30,713	56,000	56,000
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	16,913	20,000	20,000	10,860	17,000	17,000
470.200 Contributions	1,143	0	0	125	0	0
470.300 Other revenues	1	0	0	0	0	0
Miscellaneous	18,057	20,000	20,000	10,985	17,000	17,000
Recreation & Lions Center	76,153	78,500	78,500	41,698	73,000	73,000
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	71,641	80,000	80,000	58,055	72,000	72,000
Charges for services	71,641	80,000	80,000	58,055	72,000	72,000
Recreation Leagues	71,641	80,000	80,000	58,055	72,000	72,000
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	8,780	10,000	10,000	10,200	9,000	9,000
Miscellaneous	8,780	10,000	10,000	10,200	9,000	9,000
Senior Citizens Center	8,780	10,000	10,000	10,200	9,000	9,000
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	20,922	21,000	21,000	23,014	12,000	12,000
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	20,922	21,000	21,000	23,014	12,000	12,000
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	521	350	350	179	350	350
440.610 Sale of copies	0	100	100	153	100	100
Charges for services	521	450	450	332	450	450
Acct Class: 4600 Interest						
460.100 Interest on investments	34	0	0	0	0	0
Interest	34	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	1,000	500	500	0	500	500
Miscellaneous	1,000	500	500	0	500	500
Library	22,477	21,950	21,950	23,346	12,950	12,950



City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	7,656	5,000	5,000	0	3,000	3,000
Acct Class: 0000	<u>7,656</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	171,670	193,920	193,920	92,112	201,000	201,000
Intergovernmental	<u>171,670</u>	<u>193,920</u>	<u>193,920</u>	<u>92,112</u>	<u>201,000</u>	<u>201,000</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	-17,608	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>-17,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
Library Grant - LAMBS	<u>179,326</u>	<u>198,920</u>	<u>181,312</u>	<u>92,112</u>	<u>204,000</u>	<u>204,000</u>
Total Revenues	<u>14,210,472</u>	<u>16,312,676</u>	<u>16,332,682</u>	<u>10,840,106</u>	<u>14,791,209</u>	<u>14,791,209</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 201 - ECD - Program Income</b>						
Revenues						
Dept: 650.000 P.I. General						
Acct Class: 4600 Interest						
460.100 Interest on investments	376	5,000	5,000	705	800	800
460.200 Interest on loans	52,330	50,000	50,000	28,383	50,000	50,000
460.300 Late charges	1,590	1,000	1,000	1,734	1,500	1,500
Interest	<u>54,296</u>	<u>56,000</u>	<u>56,000</u>	<u>30,822</u>	<u>52,300</u>	<u>52,300</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,538	0	0	296	0	0
470.400 Loan repayments - principal	133,292	130,000	130,000	274,050	130,000	130,000
Miscellaneous	<u>134,830</u>	<u>130,000</u>	<u>130,000</u>	<u>274,346</u>	<u>130,000</u>	<u>130,000</u>
P.I. General Administration	<u>189,126</u>	<u>186,000</u>	<u>186,000</u>	<u>305,168</u>	<u>182,300</u>	<u>182,300</u>
Total Revenues	<u>189,126</u>	<u>186,000</u>	<u>186,000</u>	<u>305,168</u>	<u>182,300</u>	<u>182,300</u>
<b>Fund: 202 - CDBG</b>						
Revenues						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 4300 Intergovernmental						
430.680 STBG	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>
06-STBG-2805 General Admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 4300 Intergovernmental						
430.680 STBG	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>

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen						
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						
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						
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						
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
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	165,464	0	0	203,333	0	0
Acct Class: 0000	165,464	0	0	203,333	0	0
11-HOME-7664 Program	165,464	0	0	203,333	0	0

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.550 13-CDBG-8954 -						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	139,535
Acct Class: 0000	0	139,535	139,535	0	139,535	139,535
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 - Activity						
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	430,663	430,663	0	430,663	430,663
Acct Class: 0000	0	430,663	430,663	0	430,663	430,663
13-CDBG-8954	0	430,663	430,663	0	430,663	430,663
Total Revenues	165,464	754,153	754,153	203,333	754,153	754,153

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	367,251	290,018	290,018	220,185	125,664	125,664
430.190 Gasoline tax (2105)	182,363	133,281	133,281	124,378	158,502	158,502
430.200 Gasoline tax (2106)	76,466	108,523	108,523	66,554	86,517	86,517
430.210 Gasoline tax (2107)	194,040	163,766	163,766	156,097	216,702	216,702
430.220 Gasoline tax (2107.5)	6,000	6,000	6,000	12,000	6,000	6,000
430.450 State highway maintenance	23,379	19,727	19,727	13,152	19,727	19,727
Intergovernmental	<u>849,499</u>	<u>721,315</u>	<u>721,315</u>	<u>592,366</u>	<u>613,112</u>	<u>613,112</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	2,530	0	0	3,427	0	0
Interest	<u>2,530</u>	<u>0</u>	<u>0</u>	<u>3,427</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	56,308	0	0	57,434	0	0
470.300 Other revenues	1,737	0	0	0	0	0
480.100 Reimbursements & recoveries	416	0	0	12,415	0	0
Miscellaneous	<u>58,461</u>	<u>0</u>	<u>0</u>	<u>69,849</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>910,490</u>	<u>721,315</u>	<u>721,315</u>	<u>665,642</u>	<u>613,112</u>	<u>613,112</u>
Total Revenues	<u>910,490</u>	<u>721,315</u>	<u>721,315</u>	<u>665,642</u>	<u>613,112</u>	<u>613,112</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Revenues						
Dept: 312.000 Street Maintenance &						
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	26,928	0	0	28,951	0	0
Interest	<u>26,928</u>	<u>0</u>	<u>0</u>	<u>28,951</u>	<u>0</u>	<u>0</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>26,928</u>	<u>0</u>	<u>0</u>	<u>28,951</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>26,928</u>	<u>0</u>	<u>0</u>	<u>28,951</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	260,581	0	0	0	0	0
430.640 SB 821 Art. 3	20,960	19,211	19,211	0	25,479	25,479
430.641 SB 821 Art. 8E	12,507	57,550	57,550	0	51,000	51,000
Intergovernmental	<u>294,048</u>	<u>76,761</u>	<u>76,761</u>	<u>0</u>	<u>76,479</u>	<u>76,479</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	137	300	300	466	600	600
Interest	<u>137</u>		<u>300</u>	<u>466</u>	<u>600</u>	<u>600</u>
Bicycle & Pedestrian Fac.	<u>294,185</u>	<u>77,061</u>	<u>77,061</u>	<u>466</u>	<u>77,079</u>	<u>77,079</u>
Total Revenues	<u>294,185</u>	<u>77,061</u>	<u>77,061</u>	<u>466</u>	<u>77,079</u>	<u>77,079</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	1,024	650	650	681	650	650
Charges for services	<u>1,024</u>	<u>650</u>	<u>650</u>	<u>681</u>	<u>650</u>	<u>650</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>
Acct Class: 4900 Operating Transfers						
600.101 Trans frm 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>
Downtown Parking	<u>1,024</u>	<u>650</u>	<u>650</u>	<u>681</u>	<u>650</u>	<u>650</u>
Total Revenues	<u>1,024</u>	<u>650</u>	<u>650</u>	<u>681</u>	<u>650</u>	<u>650</u>



City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	1,577,259	1,269,389	1,269,389	752,334	1,269,389	1,269,389
Taxes	<u>1,577,259</u>	<u>1,269,389</u>	<u>1,269,389</u>	<u>752,334</u>	<u>1,269,389</u>	<u>1,269,389</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	5,121	1,500	1,500	7,061	3,444	3,444
Interest	<u>5,121</u>	<u>1,500</u>	<u>1,500</u>	<u>7,061</u>	<u>3,444</u>	<u>3,444</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,257	0	0	0	0	0
Miscellaneous	<u>1,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>1,583,637</u>	<u>1,270,889</u>	<u>1,270,889</u>	<u>759,395</u>	<u>1,272,833</u>	<u>1,272,833</u>
Total Revenues	<u>1,583,637</u>	<u>1,270,889</u>	<u>1,270,889</u>	<u>759,395</u>	<u>1,272,833</u>	<u>1,272,833</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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)	185,435	64,418	64,418	0	0	0
430.630 LTA 2% Set Aside	30,000	0	0	0	0	0
Intergovernmental	<u>215,435</u>	<u>64,418</u>	<u>64,418</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.620 Fares	24,705	8,000	8,000	12,626	0	0
Charges for services	<u>24,705</u>	<u>8,000</u>	<u>8,000</u>	<u>12,626</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>240,140</u>	<u>72,418</u>	<u>72,418</u>	<u>12,626</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>240,140</u>	<u>72,418</u>	<u>72,418</u>	<u>12,626</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	466	0	0	545	0	0
Interest	466	0	0	545	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	1,006	0	0	0	0	0
470.300 Other revenues	0	0	0	0	6,000	6,000
Miscellaneous	1,006	0	0	0	6,000	6,000
Police Protection	1,472	0	0	545	6,000	6,000
Dept: 211.100 Pol. Prot. - traffic						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	20,445	0	0	16,113	0	0
Charges for services	20,445	0	0	16,113	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	407	0	0	133	0	0
Interest	407	0	0	133	0	0
Pol. Prot. - traffic offender	20,852	0	0	16,246	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	626	0	0	556	0	0
Interest	626	0	0	556	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	2,536	0	0
470.220 Asset Forfeiture	31,533	0	0	96,112	0	0
Miscellaneous	31,533	0	0	98,648	0	0
Asset Forfeiture-Federal	32,159	0	0	99,204	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	0	0	0	192,436	0	0
Intergovernmental	0	0	0	192,436	0	0
Stonegarden Grant	0	0	0	192,436	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	196	0	0	-80	0	0
Interest	196	0	0	-80	0	0
Motor Div-OTS Grant	196	0	0	-80	0	0

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement Revenues						
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block	183,181	0	0	0	0	0
Intergovernmental	<u>183,181</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	88	0	0	223	0	0
Interest	<u>88</u>	<u>0</u>	<u>0</u>	<u>223</u>	<u>0</u>	<u>0</u>
State COPS	<u>183,269</u>	<u>0</u>	<u>0</u>	<u>223</u>	<u>0</u>	<u>0</u>
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal 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>
2009-SB-B9-0962	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>237,948</u>	<u>0</u>	<u>0</u>	<u>308,574</u>	<u>6,000</u>	<u>6,000</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4300 Intergovernmental						
430.650 CDBG	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	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>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General	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>
Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla						
Revenues						
Dept: 511.100 Parks, Landscape &						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	10,380	10,300	10,300	6,235	10,300	10,300
Taxes	<u>10,380</u>	<u>10,300</u>	<u>10,300</u>	<u>6,235</u>	<u>10,300</u>	<u>10,300</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	180	0	0	212	0	0
Interest	<u>180</u>	<u>0</u>	<u>0</u>	<u>212</u>	<u>0</u>	<u>0</u>
Parks, Landscape & Lighting	<u>10,560</u>	<u>10,300</u>	<u>10,300</u>	<u>6,447</u>	<u>10,300</u>	<u>10,300</u>
Total Revenues	<u>10,560</u>	<u>10,300</u>	<u>10,300</u>	<u>6,447</u>	<u>10,300</u>	<u>10,300</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	<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	75	0	0	81	0	0
Interest	<u>75</u>	<u>0</u>	<u>0</u>	<u>81</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>75</u>	<u>0</u>	<u>0</u>	<u>81</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>75</u>	<u>0</u>	<u>0</u>	<u>81</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	24,988	15,000	15,000	17,346	15,000	15,000
Taxes	<u>24,988</u>	<u>15,000</u>	<u>15,000</u>	<u>17,346</u>	<u>15,000</u>	<u>15,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	353	350	350	432	350	350
Interest	<u>353</u>	<u>350</u>	<u>350</u>	<u>432</u>	<u>350</u>	<u>350</u>
Comm Fac Dist	<u>25,341</u>	<u>15,350</u>	<u>15,350</u>	<u>17,778</u>	<u>15,350</u>	<u>15,350</u>
Total Revenues	<u>25,341</u>	<u>15,350</u>	<u>15,350</u>	<u>17,778</u>	<u>15,350</u>	<u>15,350</u>



City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	16,862	15,000	15,000	9,960	15,000	15,000
Taxes	<u>16,862</u>	<u>15,000</u>	<u>15,000</u>	<u>9,960</u>	<u>15,000</u>	<u>15,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	211	200	200	261	200	200
Interest	<u>211</u>	<u>200</u>	<u>200</u>	<u>261</u>	<u>200</u>	<u>200</u>
Comm Fac Dist	<u>17,073</u>	<u>15,200</u>	<u>15,200</u>	<u>10,221</u>	<u>15,200</u>	<u>15,200</u>
Total Revenues	<u>17,073</u>	<u>15,200</u>	<u>15,200</u>	<u>10,221</u>	<u>15,200</u>	<u>15,200</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	1,786	0	0	0	0	0
410.106 Special Tax B	16,124	20,000	20,000	10,903	20,000	20,000
Taxes	<u>17,910</u>	<u>20,000</u>	<u>20,000</u>	<u>10,903</u>	<u>20,000</u>	<u>20,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	282	200	200	332	200	200
Interest	<u>282</u>	<u>200</u>	<u>200</u>	<u>332</u>	<u>200</u>	<u>200</u>
Comm Fac Dist	<u>18,192</u>	<u>20,200</u>	<u>20,200</u>	<u>11,235</u>	<u>20,200</u>	<u>20,200</u>
Dept: 195.300 Comm Fac Dist-Debt						
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>18,192</u>	<u>20,200</u>	<u>20,200</u>	<u>11,235</u>	<u>20,200</u>	<u>20,200</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	54,586	30,000	30,000	32,600	30,000	30,000
Taxes	<u>54,586</u>	<u>30,000</u>	<u>30,000</u>	<u>32,600</u>	<u>30,000</u>	<u>30,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	622	400	400	779	400	400
Interest	<u>622</u>	<u>400</u>	<u>400</u>	<u>779</u>	<u>400</u>	<u>400</u>
Comm Fac Dist	<u>55,208</u>	<u>30,400</u>	<u>30,400</u>	<u>33,379</u>	<u>30,400</u>	<u>30,400</u>
Total Revenues	<u>55,208</u>	<u>30,400</u>	<u>30,400</u>	<u>33,379</u>	<u>30,400</u>	<u>30,400</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	88,241	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	9,819	1,100	1,100	9,760	10,000	10,000
Taxes	<u>98,060</u>	<u>1,100</u>	<u>1,100</u>	<u>9,760</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	7	0	0	251	50	50
Interest	<u>7</u>	<u>0</u>	<u>0</u>	<u>251</u>	<u>50</u>	<u>50</u>
Comm Fac Dist	<u>98,067</u>	<u>1,100</u>	<u>1,100</u>	<u>10,011</u>	<u>10,050</u>	<u>10,050</u>
Total Revenues	<u>98,067</u>	<u>1,100</u>	<u>1,100</u>	<u>10,011</u>	<u>10,050</u>	<u>10,050</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	797	0	0	0	0	0
410.106 Special Tax B	10,536	9,850	9,850	12,208	10,000	10,000
Taxes	<u>11,333</u>	<u>9,850</u>	<u>9,850</u>	<u>12,208</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	141	100	100	176	100	100
Interest	<u>141</u>	<u>100</u>	<u>100</u>	<u>176</u>	<u>100</u>	<u>100</u>
Comm Fac Dist	<u>11,474</u>	<u>9,950</u>	<u>9,950</u>	<u>12,384</u>	<u>10,100</u>	<u>10,100</u>
Total Revenues	<u>11,474</u>	<u>9,950</u>	<u>9,950</u>	<u>12,384</u>	<u>10,100</u>	<u>10,100</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	<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	-9	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the 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	72,679	398,442	398,442	825	398,442	398,442
Taxes	<u>72,679</u>	<u>398,442</u>	<u>398,442</u>	<u>825</u>	<u>398,442</u>	<u>398,442</u>
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	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	0	0	0	34	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	9,737	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	<u>9,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>82,416</u>	<u>398,442</u>	<u>398,442</u>	<u>859</u>	<u>398,442</u>	<u>398,442</u>
Total Revenues	<u>82,416</u>	<u>398,442</u>	<u>398,442</u>	<u>859</u>	<u>398,442</u>	<u>398,442</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	256,494	2,452,500	2,452,500	56,973	2,452,500	2,452,500
Intergovernmental	<u>256,494</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>56,973</u>	<u>2,452,500</u>	<u>2,452,500</u>
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	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	-3	0	0	0	0	0
Interest	<u>-3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	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						
600.451 Trans frm impact fees	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>
Park Reserve - Quimby	<u>256,491</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>56,973</u>	<u>2,452,500</u>	<u>2,452,500</u>
Total Revenues	<u>256,491</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>56,973</u>	<u>2,452,500</u>	<u>2,452,500</u>



City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original Budget	Amended Budget	Actual Thru April	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	1,042,300	0	0	0	1,046,000	1,046,000
Charges for services	1,042,300	0	0	0	1,046,000	1,046,000
Acct Class: 4600 Interest						
460.100 Interest on investments	669	0	0	11	0	0
Interest	669	0	0	11	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	959,000	959,000
Miscellaneous	0	0	0	0	959,000	959,000
Acct Class: 4800 Other financing						
500.000 Bond proceeds	2,382,016	4,000,000	4,000,000	0	4,000,000	4,000,000
Other financing sources	2,382,016	4,000,000	4,000,000	0	4,000,000	4,000,000
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	2,280,002	2,280,002	0	1,800,000	1,800,000
600.211 Trans frm gas tax	0	0	0	0	141,000	141,000
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	310,000	310,000
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	2,280,002	2,280,002	0	2,251,000	2,251,000
Street Projects	3,424,985	6,280,002	6,280,002	11	8,256,000	8,256,000
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						
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

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped.						
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	5,280	0	0	0	0	0
Miscellaneous	5,280	0	0	0	0	0
Safe Route/School ped. Imp.	5,280	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 ARAM ph 7						
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
ARAM ph 7	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	3,430,265	6,280,002	6,280,002	11	8,256,000	8,256,000

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact Capital Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	6,313	5,000	5,000	6,868	10,000	10,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	6,313	5,000	5,000	6,868	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	115	0	0	143	200	200
Interest	115	0	0	143	200	200
Public facilities	6,428	5,000	5,000	7,011	10,200	10,200
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	8,383	5,000	5,000	9,118	10,000	10,000
Charges for services	8,383	5,000	5,000	9,118	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	527	1,000	1,000	551	1,000	1,000
Interest	527	1,000	1,000	551	1,000	1,000
Police facilities	8,910	6,000	6,000	9,669	11,000	11,000
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	7,859	6,000	6,000	8,549	8,500	8,500
Charges for services	7,859	6,000	6,000	8,549	8,500	8,500
Acct Class: 4600 Interest						
460.100 Interest on investments	52	200	200	80	100	100
Interest	52	200	200	80	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	7,911	6,200	6,200	8,629	8,600	8,600
Dept: 241.400 Animal Control Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	384	0	0	440	0	0
Charges for services	384	0	0	440	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	2	0	0
Interest	0	0	0	2	0	0
Animal Control Facilities	384	0	0	442	0	0
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						
440.140 Impact fees	125,137	50,000	50,000	120,605	125,000	125,000
Charges for services	125,137	50,000	50,000	120,605	125,000	125,000
Acct Class: 4600 Interest						
460.100 Interest on investments	3,098	10,000	10,000	2,153	4,000	4,000
Interest	3,098	10,000	10,000	2,153	4,000	4,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	42,632	0	0	22,000	0	0

City of Brawley  
Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 451 - Developer Impact Capital Revenues</b>						
Dept: 312.400 Street construction						
Miscellaneous	42,632	0	0	22,000	0	0
Street construction	170,867	60,000	60,000	144,758	129,000	129,000
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	6,274	20,000	20,000	0	0	0
Charges for services	6,274	20,000	20,000	0	0	0
Water facilities	6,274	20,000	20,000	0	0	0
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	6,275	20,000	20,000	0	0	0
Charges for services	6,275	20,000	20,000	0	0	0
Wastewater facilities	6,275	20,000	20,000	0	0	0
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	2,981	0	0	3,490	0	0
Charges for services	2,981	0	0	3,490	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	7	0	0
Interest	0	0	0	7	0	0
Storm Water Facilities	2,981	0	0	3,497	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	18,362	5,000	5,000	22,472	20,000	20,000
Charges for services	18,362	5,000	5,000	22,472	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	45	0	0	106	0	0
Interest	45	0	0	106	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	18,407	5,000	5,000	22,578	20,000	20,000
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	5,000	5,000	0	0	0
Charges for services	0	5,000	5,000	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	125	200	200	135	200	200
Interest	125	200	200	135	200	200
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual Thru April</u>	<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 451 - Developer Impact Capital						
Revenues						
Dept: 521.400 Recreational facilities						
Operating Transfers	0	0	0	0	0	0
Recreational facilities	125	5,200	5,200	135	200	200
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,721	5,000	5,000	5,778	6,000	6,000
Charges for services	4,721	5,000	5,000	5,778	6,000	6,000
Acct Class: 4600 Interest						
460.100 Interest on investments	225	1,500	1,500	254	300	300
Interest	225	1,500	1,500	254	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	4,946	39,500	39,500	6,032	39,300	39,300
Total Revenues	233,508	166,900	166,900	202,751	218,300	218,300

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 501 - Water Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	800	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	6,861,907	5,796,612	5,796,612	4,338,576	5,424,296	5,424,296
440.760 Turn off/on	2,799	0	0	2,160	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	<u>6,865,506</u>	<u>5,796,612</u>	<u>5,796,612</u>	<u>4,340,736</u>	<u>5,424,296</u>	<u>5,424,296</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	13,102	6,300	6,300	15,667	6,300	6,300
Interest	<u>13,102</u>	<u>6,300</u>	<u>6,300</u>	<u>15,667</u>	<u>6,300</u>	<u>6,300</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	1,126	0	0	0	0	0
470.110 Rents and royalties	7,602	10,000	10,000	11,546	10,000	10,000
470.150 Penalty & interest	120,331	130,000	130,000	98,800	120,000	120,000
470.160 Returned check fee	4,240	3,600	3,600	2,730	4,200	4,200
470.200 Contributions	0	0	0	94,563	0	0
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General	0	0	0	0	0	0
Miscellaneous	<u>133,299</u>	<u>143,600</u>	<u>143,600</u>	<u>207,639</u>	<u>134,200</u>	<u>134,200</u>
Water Treatment	<u>7,011,907</u>	<u>5,946,512</u>	<u>5,946,512</u>	<u>4,564,042</u>	<u>5,564,796</u>	<u>5,564,796</u>
Total Revenues	<u>7,011,907</u>	<u>5,946,512</u>	<u>5,946,512</u>	<u>4,564,042</u>	<u>5,564,796</u>	<u>5,564,796</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	180,000	0	0	0	0	0
Operating Transfers	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Treatment	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.501 Trans frm water 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>
Water meter installation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 324.000 Water distribution						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	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: 4800 Other financing						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.501 Trans frm water 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>
Water distribution improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
	Actual	Original Budget	Amended Budget	Actual Thru April	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	1	20	20	0	20	20
Interest	<u>1</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	310,870	310,870	0	310,870	310,870
Miscellaneous	<u>0</u>	<u>310,870</u>	<u>310,870</u>	<u>0</u>	<u>310,870</u>	<u>310,870</u>
Water Treatment	<u>1</u>	<u>310,890</u>	<u>310,890</u>	<u>0</u>	<u>310,890</u>	<u>310,890</u>
Total Revenues	<u>1</u>	<u>310,890</u>	<u>310,890</u>	<u>0</u>	<u>310,890</u>	<u>310,890</u>



City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	5,689,761	4,441,074	4,441,074	3,822,837	4,677,079	4,677,079
Charges for services	<u>5,689,761</u>	<u>4,441,074</u>	<u>4,441,074</u>	<u>3,822,837</u>	<u>4,677,079</u>	<u>4,677,079</u>
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	25,000	0	0	0	0	0
Fines and forfeits	<u>25,000</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	27,195	14,050	14,050	31,113	28,000	28,000
Interest	<u>27,195</u>	<u>14,050</u>	<u>14,050</u>	<u>31,113</u>	<u>28,000</u>	<u>28,000</u>
Acct Class: 4700 Miscellaneous						
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: 9200 Operating transfers						
600.501 Trans frm water o&m	0	102,308	102,308	0	102,308	102,308
Operating transfers	<u>0</u>	<u>102,308</u>	<u>102,308</u>	<u>0</u>	<u>102,308</u>	<u>102,308</u>
Wastewater Collection	<u>5,741,956</u>	<u>4,557,432</u>	<u>4,557,432</u>	<u>3,853,950</u>	<u>4,807,387</u>	<u>4,807,387</u>
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	441,432	0	0	0	0	0
Operating Transfers	<u>441,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>441,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>6,183,388</u>	<u>4,557,432</u>	<u>4,557,432</u>	<u>3,853,950</u>	<u>4,807,387</u>	<u>4,807,387</u>

City of Brawley  
Budget Worksheets - Revenues

	FY 2013-14		FY 2014-15		FY 2015-16	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 512 - Wastewater Projects</b>						
<b>Revenues</b>						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	0	1,245,847	1,245,847	0	1,245,847	1,245,847
Acct Class: 0000	0	1,245,847	1,245,847	0	1,245,847	1,245,847
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	900,000	900,000	0	900,000	900,000
Operating Transfers	0	900,000	900,000	0	900,000	900,000
Wastewater Collection	0	2,145,847	2,145,847	0	2,145,847	2,145,847
Dept: 331.100 Sewer coll. sys.						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	-146,906	0	0	0	0	0
Operating Transfers	-146,906	0	0	0	0	0
Wastewater treatment	-146,906	0	0	0	0	0
<b>Total Revenues</b>	<b>-146,906</b>	<b>2,145,847</b>	<b>2,145,847</b>	<b>0</b>	<b>2,145,847</b>	<b>2,145,847</b>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	28	50	50	26	50	50
Interest	<u>28</u>	<u>50</u>	<u>50</u>	<u>26</u>	<u>50</u>	<u>50</u>
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	226,198
Miscellaneous	<u>0</u>	<u>226,198</u>	<u>226,198</u>	<u>0</u>	<u>226,198</u>	<u>226,198</u>
Wastewater treatment	<u>28</u>	<u>226,248</u>	<u>226,248</u>	<u>26</u>	<u>226,248</u>	<u>226,248</u>
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	90,737	217,768	217,768	0	217,768	217,768
Miscellaneous	<u>90,737</u>	<u>217,768</u>	<u>217,768</u>	<u>0</u>	<u>217,768</u>	<u>217,768</u>
WW - CIEDB Loan	<u>90,737</u>	<u>217,768</u>	<u>217,768</u>	<u>0</u>	<u>217,768</u>	<u>217,768</u>
Total Revenues	<u>90,765</u>	<u>444,016</u>	<u>444,016</u>	<u>26</u>	<u>444,016</u>	<u>444,016</u>

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	7,080	0	0	-7,080	0	0
Acct Class: 0000	<u>7,080</u>	<u>0</u>	<u>0</u>	<u>-7,080</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,276,412	1,301,329	1,301,329	1,100,199	1,320,848	1,320,848
Charges for services	<u>1,276,412</u>	<u>1,301,329</u>	<u>1,301,329</u>	<u>1,100,199</u>	<u>1,320,848</u>	<u>1,320,848</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>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	1,000	0	0	0	0	0
Miscellaneous	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Solid Waste Collection	<u>1,284,492</u>	<u>1,301,329</u>	<u>1,301,329</u>	<u>1,093,119</u>	<u>1,320,848</u>	<u>1,320,848</u>
Total Revenues	<u>1,284,492</u>	<u>1,301,329</u>	<u>1,301,329</u>	<u>1,093,119</u>	<u>1,320,848</u>	<u>1,320,848</u>

City of Brawley  
Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	11,806	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	11,806	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.400 Concessions	4,094	2,800	2,800	2,334	2,800	2,800
Charges for services	4,094	2,800	2,800	2,334	2,800	2,800
Acct Class: 4600 Interest						
460.100 Interest on investments	510	1,000	1,000	1,391	1,000	1,000
Interest	510	1,000	1,000	1,391	1,000	1,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	90,480	100,000	100,000	88,643	90,000	90,000
470.130 Building rentals	1,995	2,000	2,000	1,580	2,000	2,000
470.140 Ground lease	18,762	20,000	20,000	16,423	19,000	19,000
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	1,400	0	0	8,928	0	0
Miscellaneous	112,637	122,000	122,000	115,574	111,000	111,000
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Airport	129,047	125,800	125,800	119,299	114,800	114,800
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	0	10,000	10,000	18,194	10,000	10,000
Intergovernmental	0	10,000	10,000	18,194	10,000	10,000
Special Aviation	0	10,000	10,000	18,194	10,000	10,000
Total Revenues	129,047	135,800	135,800	137,493	124,800	124,800

City of Brawley  
 Budget Worksheets - Revenues

	<u>FY 2013-14</u>	<u>FY 2014-15</u>		<u>FY 2015-16</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	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	0	0	0
430.607 Federal FAA airport grant	3,004,636	2,854,986	2,854,986	826,570	630,000	630,000
Intergovernmental	<u>3,004,636</u>	<u>2,854,986</u>	<u>2,854,986</u>	<u>826,570</u>	<u>630,000</u>	<u>630,000</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>3,004,636</u>	<u>2,854,986</u>	<u>2,854,986</u>	<u>826,570</u>	<u>630,000</u>	<u>630,000</u>
Total Revenues	<u>3,004,636</u>	<u>2,854,986</u>	<u>2,854,986</u>	<u>826,570</u>	<u>630,000</u>	<u>630,000</u>

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 601 - Maintenance Revenues						
Dept: 801.000 Vehicle Maintenance						
Acct Class: 4400 Charges for services						
440.320 Charges for services	268,688	315,410	315,410	145,081	189,246	189,246
Charges for services	<u>268,688</u>	<u>315,410</u>	<u>315,410</u>	<u>145,081</u>	<u>189,246</u>	<u>189,246</u>
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	84	0	0	54	0	0
Miscellaneous	<u>84</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>
Vehicle Maintenance Shop	<u>268,772</u>	<u>315,410</u>	<u>315,410</u>	<u>145,135</u>	<u>189,246</u>	<u>189,246</u>
Dept: 802.000 Grounds & Facility						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	300,270	300,270	0	0	0
Intergovernmental	<u>0</u>	<u>300,270</u>	<u>300,270</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	8,333	10,000	10,000
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>8,333</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	5,458	0	0	5,316	0	0
Interest	<u>5,458</u>	<u>0</u>	<u>0</u>	<u>5,316</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
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
Dept: 802.000 Grounds & Facility						
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grounds & Facility Maintenance	<u>15,458</u>	<u>310,270</u>	<u>310,270</u>	<u>13,649</u>	<u>10,000</u>	<u>10,000</u>
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 0000						
430.525 State grant	266,878	292,000	292,000	0	0	0
Acct Class: 0000	<u>266,878</u>	<u>292,000</u>	<u>292,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	404,623	375,083	375,083	218,550	311,398	311,398
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	180,211	180,211	0	0	0
Miscellaneous	<u>404,623</u>	<u>555,294</u>	<u>555,294</u>	<u>218,550</u>	<u>311,398</u>	<u>311,398</u>
Equipment rental & acquisition	<u>671,501</u>	<u>847,294</u>	<u>847,294</u>	<u>218,550</u>	<u>311,398</u>	<u>311,398</u>
Total Revenues	<u>955,731</u>	<u>1,472,974</u>	<u>1,472,974</u>	<u>377,334</u>	<u>510,644</u>	<u>510,644</u>

City of Brawley  
 Budget Worksheets - Revenues

	FY 2013-14	FY 2014-15		FY 2015-16		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability & Property						
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	604,971	774,982	774,982	645,818	890,329	890,329
Charges for services	604,971	774,982	774,982	645,818	890,329	890,329
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	1,234	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	1,234	0	0
Liability & Property Damage	604,971	774,982	774,982	647,052	890,329	890,329
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	44,141	46,696	46,696	37,416	47,346	47,346
Charges for services	44,141	46,696	46,696	37,416	47,346	47,346
Unemployment	44,141	46,696	46,696	37,416	47,346	47,346
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	471,339	555,774	555,774	413,206	710,290	710,290
Charges for services	471,339	555,774	555,774	413,206	710,290	710,290
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Workers' Compensation	471,339	555,774	555,774	413,206	710,290	710,290
Dept: 814.000 Employee Health						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,113,007	1,137,348	1,137,348	1,001,176	1,314,832	1,314,832
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,113,007	1,137,348	1,137,348	1,001,176	1,314,832	1,314,832
Employee Health Benefits	1,113,007	1,137,348	1,137,348	1,001,176	1,314,832	1,314,832
Dept: 815.000 Post-employment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	1,138	0	0	1,343	0	0
440.801 Insur prem - employee portion	23,169	24,668	24,668	21,017	24,668	24,668
Charges for services	24,307	24,668	24,668	22,360	24,668	24,668
Post-employment benefits	24,307	24,668	24,668	22,360	24,668	24,668
Total Revenues	2,257,765	2,539,468	2,539,468	2,121,210	2,987,465	2,987,465
Grand Total:	43,048,910	50,504,760	50,524,766	26,460,807	47,981,205	47,981,205



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,729	38,700	38,700	30,513	38,700	38,700
710.100 Health insurance	42,415	33,555	36,668	30,038	39,781	39,781
710.200 F I C A	2,606	2,960	2,960	2,025	2,960	2,960
710.400 Unemployment	82	0	0	65	0	0
710.500 Workers' compensation	419	420	420	330	520	520
Employee Compensation	84,251	75,635	78,748	62,971	81,961	81,961
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	809	100	100	370	100	100
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	42	0	0	0	0	0
721.110 Food and groceries	595	1,000	1,000	713	1,000	1,000
721.200 Other operating supplies	1,316	500	500	792	500	500
721.900 Small tools & minor equipment	412	500	500	263	500	500
Supplies and Materials	3,174	2,100	2,100	2,138	2,100	2,100
Acct Class: 7300 Services						
730.200 Technical services	8,317	11,900	15,000	17,833	11,900	11,900
740.100 Repair & maintenance services	739	0	0	0	0	0
740.400 Rent	0	500	500	0	500	500
750.100 Insurance	2,741	3,920	3,920	3,267	3,750	3,750
750.200 Communications	4,944	5,000	5,000	3,662	5,000	5,000
750.400 Travel	10,224	0	0	0	0	0
750.401 Travel - S.C.	0	3,000	2,800	541	3,000	3,000
750.402 Travel - D.C.	0	3,000	2,800	1,285	3,000	3,000
750.403 Travel - G.N.	0	3,000	2,800	1,694	3,000	3,000
750.404 Travel - H.N.	0	3,000	2,800	1,494	3,000	3,000
750.405 Travel - D.W.	0	3,000	2,800	640	3,000	3,000
750.500 Training	2,864	0	0	0	0	0
750.501 Training - S.C.	0	500	500	0	500	500
750.502 Training - G.N.	0	500	500	860	500	500
750.503 Training - D.C.	0	500	500	550	500	500
750.504 Training - H.N.	0	500	500	1,345	500	500
750.505 Training - D.W.	0	500	500	500	500	500
750.600 Contributions,Memberships,Dues	50	0	0	550	0	0
750.601 Special Events	2,134	2,500	3,500	3,817	2,500	2,500
Services	32,013	41,320	44,420	38,038	41,150	41,150

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	5,000	5,000
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	5,000	5,000
City Council	119,438	119,055	125,268	103,147	130,211	130,211
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	118,425	121,996	121,996	93,373	137,938	137,938
700.200 Temporary salaries	8,326	9,360	9,360	4,530	5,793	5,793
700.300 Overtime	14	0	0	68	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	4,063	3,900	3,900	3,088	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	15,278	15,278	16,524	13,562	17,770	17,770
710.200 F I C A	8,538	10,278	10,278	6,444	11,225	11,225
710.300 P E R S	18,603	20,945	20,945	16,416	26,649	26,649
710.400 Unemployment	563	658	658	431	719	719
710.500 Workers' compensation	1,996	1,722	1,722	1,471	2,171	2,171
Employee Compensation	175,806	184,137	185,383	139,383	206,165	206,165
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	945	1,050	1,050	237	1,050	1,050
720.200 Books and subscriptions	2,510	1,000	800	134	1,000	1,000
720.800 Janitorial supplies	63	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	200	250	250	124	250	250
721.900 Small tools & minor equipment	0	0	200	32	0	0
Supplies and Materials	3,718	2,300	2,300	527	2,300	2,300
Acct Class: 7300 Services						
730.200 Technical services	6,137	8,108	8,108	6,242	8,108	8,108
740.100 Repair & maintenance services	74	1,000	1,000	0	1,000	1,000
740.400 Rent	1,149	1,000	1,000	915	1,000	1,000
750.100 Insurance	5,119	7,446	7,446	6,205	6,125	6,125
750.200 Communications	0	0	0	0	0	0
750.210 Postage	835	900	900	1,184	900	900
750.300 Advertising & promotion	20,674	18,000	18,000	28,671	18,000	18,000
750.400 Travel	35	1,400	1,400	150	1,400	1,400
750.500 Training	0	0	500	450	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.600 Contributions,Memberships,Dues	213	250	250	213	250	250
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	<u>34,236</u>	<u>38,104</u>	<u>38,604</u>	<u>44,030</u>	<u>36,783</u>	<u>36,783</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>213,760</u>	<u>224,541</u>	<u>226,287</u>	<u>183,940</u>	<u>245,248</u>	<u>245,248</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	10,620	0	0	0	26,500	26,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,017	1,200	1,200	807	1,200	1,200
750.500 Training	0	500	0	0	500	500
Services	<u>11,637</u>	<u>1,700</u>	<u>1,200</u>	<u>807</u>	<u>28,200</u>	<u>28,200</u>
City Clerk - Elections	<u>11,637</u>	<u>1,700</u>	<u>1,200</u>	<u>807</u>	<u>28,200</u>	<u>28,200</u>
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	142,450	130,000	130,000	107,625	136,500	136,500
700.200 Temporary salaries	0	0	400	400	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	4,063	3,900	3,900	3,088	3,900	3,900
701.100 Sick leave buyback	0	0	3,150	3,150	3,150	3,150
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	8,634	8,634	9,257	7,610	9,879	9,879
710.200 F I C A	9,502	10,175	10,175	6,165	10,913	10,913
710.300 P E R S	22,645	22,598	22,598	19,165	26,661	26,661
710.400 Unemployment	627	650	650	524	683	683
710.500 Workers' compensation	1,455	1,404	1,404	1,234	1,839	1,839
Employee Compensation	<u>189,376</u>	<u>177,361</u>	<u>181,534</u>	<u>148,961</u>	<u>193,525</u>	<u>193,525</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	56	750	750	395	750	750

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
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	889	200	200	125	200	200
721.200 Other operating supplies	2,152	500	1,198	185	500	500
721.900 Small tools & minor equipment	1,963	1,000	1,000	394	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	5,060	2,450	3,148	1,099	2,450	2,450
Acct Class: 7300 Services						
730.100 Professional services	0	0	542	542	0	0
730.200 Technical services	2,141	738	738	283	738	738
740.100 Repair & maintenance services	74	100	100	0	100	100
740.400 Rent	0	0	0	37	0	0
750.100 Insurance	4,260	6,467	6,467	5,389	6,372	6,372
750.200 Communications	0	0	0	38	0	0
750.210 Postage	28	50	50	0	50	50
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,760	5,000	1,180	1,218	5,000	5,000
750.500 Training	20	3,000	2,030	288	3,000	3,000
750.600 Contributions,Memberships,Dues	1,470	1,500	1,500	672	1,500	1,500
Services	9,753	16,855	12,607	8,467	16,760	16,760
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	204,189	196,666	197,289	158,527	212,735	212,735
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	301,290	309,025	309,025	222,032	316,378	316,378
700.200 Temporary salaries	0	0	0	200	0	0
700.300 Overtime	18	0	0	0	0	0
700.900 Moveup - supervisory	62	400	400	65	400	400
701.000 Auto/Other Allowance	5,563	5,340	5,340	4,228	5,340	5,340
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	29,721	26,750	29,427	24,076	37,257	37,257
710.200 F I C A	21,473	24,080	24,080	15,327	24,642	24,642

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	47,914	50,491	50,491	39,586	57,741	57,741
710.400 Unemployment	1,401	1,548	1,548	1,026	1,585	1,585
710.500 Workers' compensation	3,826	3,351	3,351	2,667	4,279	4,279
Employee Compensation	411,268	420,985	423,662	309,207	447,622	447,622
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,841	3,500	3,500	3,173	4,500	4,500
720.200 Books and subscriptions	-7	300	300	78	0	0
721.110 Food and groceries	0	16	16	0	0	0
721.200 Other operating supplies	496	600	600	324	600	600
721.900 Small tools & minor equipment	475	1,500	1,500	1,362	2,000	2,000
Supplies and Materials	5,805	5,916	5,916	4,937	7,100	7,100
Acct Class: 7300 Services						
730.100 Professional services	21,220	36,987	40,257	23,137	36,987	36,987
730.200 Technical services	39,141	39,189	36,677	30,517	39,189	39,189
740.100 Repair & maintenance services	2,497	1,100	3,612	1,758	1,167	1,167
740.400 Rent	1,781	1,900	1,900	1,612	3,220	3,220
750.100 Insurance	11,233	17,441	17,441	14,534	16,829	16,829
750.200 Communications	718	800	800	543	800	800
750.210 Postage	2,426	2,400	2,400	2,170	2,400	2,400
750.400 Travel	2,478	1,750	1,750	1,338	2,500	2,500
750.500 Training	1,795	1,795	1,795	1,298	2,900	2,900
750.600 Contributions,Memberships,Dues	778	525	525	500	800	800
750.650 Taxes, Fees, and Penalties	0	0	0	400	0	0
Services	84,067	103,887	107,157	77,807	106,792	106,792
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Finance						
	501,140	530,788	536,735	391,951	561,514	561,514
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	139,856	139,513	139,513	129,606	140,612	140,612
700.200 Temporary salaries	17,821	0	0	0	0	0
700.300 Overtime	286	1,000	1,000	946	1,000	1,000
701.100 Sick leave buyback	0	0	0	679	680	680
710.100 Health insurance	15,957	15,626	17,309	14,144	24,144	24,144
710.200 F I C A	10,183	10,751	10,751	8,734	10,886	10,886

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	21,933	23,885	23,885	20,121	27,004	27,004
710.400 Unemployment	673	702	702	567	711	711
710.500 Workers' compensation	2,019	1,518	1,518	1,414	1,917	1,917
Employee Compensation	208,728	192,995	194,678	176,211	206,954	206,954
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	9,020	8,000	8,000	10,412	10,000	10,000
720.200 Books and subscriptions	17	17	17	0	0	0
721.200 Other operating supplies	218	270	270	185	270	270
721.900 Small tools & minor equipment	1,559	500	500	1,816	4,000	4,000
Supplies and Materials	10,814	8,787	8,787	12,413	14,270	14,270
Acct Class: 7300 Services						
730.200 Technical services	3,007	2,757	2,757	2,617	2,757	2,757
730.300 Merchant Services	20,948	12,000	12,000	12,971	15,000	15,000
740.100 Repair & maintenance services	1,652	1,000	1,000	1,671	1,067	1,067
740.400 Rent	3,253	3,253	3,253	2,440	4,573	4,573
750.100 Insurance	6,071	8,693	8,693	7,244	8,637	8,637
750.200 Communications	0	0	0	0	0	0
750.210 Postage	38,307	33,888	33,888	26,032	33,888	33,888
750.400 Travel	196	197	197	0	300	300
750.500 Training	456	456	456	500	1,000	1,000
750.750 Overages and Shortages	502	0	0	273	0	0
Services	74,392	62,244	62,244	53,748	67,222	67,222
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	293,934	264,026	265,709	242,372	288,446	288,446
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	74,712	77,663	77,663	59,907	79,368	79,368
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	4,063	3,900	3,900	3,088	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	6,781	6,781	7,404	6,066	8,027	8,027
710.200 F I C A	5,825	6,240	6,240	4,663	6,370	6,370
710.300 P E R S	11,877	13,500	13,500	10,668	15,502	15,502

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
710.400 Unemployment	337	388	388	275	397	397
710.500 Workers' compensation	831	839	839	680	1,070	1,070
Employee Compensation	<u>104,426</u>	<u>109,311</u>	<u>109,934</u>	<u>85,347</u>	<u>114,634</u>	<u>114,634</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	468	600	600	405	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	132	250	330	344	250	250
721.200 Other operating supplies	859	700	700	681	700	700
721.900 Small tools & minor equipment	293	500	420	155	500	500
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	<u>1,752</u>	<u>2,050</u>	<u>2,050</u>	<u>1,585</u>	<u>2,050</u>	<u>2,050</u>
Acct Class: 7300 Services						
730.100 Professional services	35,519	34,602	34,602	45,592	34,602	34,602
730.200 Technical services	22,887	19,319	19,319	23,759	19,319	19,319
740.100 Repair & maintenance services	1,281	1,210	1,210	1,208	1,210	1,210
740.400 Rent	509	442	442	362	442	442
750.100 Insurance	3,317	5,924	5,924	4,937	5,571	5,571
750.200 Communications	20	0	0	20	0	0
750.210 Postage	391	600	600	351	600	600
750.300 Advertising & promotion	1,270	2,000	2,000	1,702	2,000	2,000
750.310 Employee Appreciation/Awards	2,314	3,000	3,000	2,694	3,000	3,000
750.400 Travel	614	1,513	1,513	432	1,513	1,513
750.500 Training	219	350	350	430	350	350
750.600 Contributions,Memberships,Dues	263	430	430	268	430	430
Services	<u>68,604</u>	<u>69,390</u>	<u>69,390</u>	<u>81,755</u>	<u>69,037</u>	<u>69,037</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>
Personnel	<u>174,782</u>	<u>180,751</u>	<u>181,374</u>	<u>168,687</u>	<u>185,721</u>	<u>185,721</u>
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,300	3,300	3,300	2,602	3,300	3,300
710.100 Health insurance	6,630	6,630	6,630	5,525	7,875	7,875
710.200 F I C A	0	252	252	0	252	252
710.400 Unemployment	6	0	0	4	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
710.500 Workers' compensation	36	36	36	28	44	44
Employee Compensation	9,972	10,218	10,218	8,159	11,471	11,471
Acct Class: 7300 Services						
750.100 Insurance	231	347	347	289	354	354
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	231	347	347	289	354	354
City Treasurer	10,203	10,565	10,565	8,448	11,825	11,825
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	46	0	0	0	0	0
Supplies and Materials	46	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	94,330	135,000	135,000	53,083	135,000	135,000
730.200 Technical services	15	0	0	50	0	0
750.100 Insurance	3,051	4,591	4,591	3,826	4,179	4,179
Services	97,396	139,591	139,591	56,959	139,179	139,179
City Attorney	97,442	139,591	139,591	56,959	139,179	139,179
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	124,244	124,244	124,244	80,081	129,552	129,552
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	64	200	200	0	200	200
701.000 Auto/Other Allowance	4,063	3,900	3,900	3,088	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	10,125	10,125	11,371	9,268	12,616	12,616
710.200 F I C A	8,943	9,818	9,818	5,840	10,224	10,224
710.300 P E R S	19,768	21,597	21,597	14,330	25,304	25,304
710.400 Unemployment	579	622	622	378	648	648
710.500 Workers' compensation	1,693	1,238	1,238	1,131	1,513	1,513
Employee Compensation	169,479	171,744	172,990	114,116	183,957	183,957
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	270	1,525	1,525	1,367	1,525	1,525
720.200 Books and subscriptions	137	500	500	338	500	500
721.110 Food and groceries	48	100	100	0	100	100
721.200 Other operating supplies	0	300	300	34	300	300



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	1,266	1,000	1,000	0	1,000	1,000
Supplies and Materials	1,721	3,425	3,425	1,739	3,425	3,425
Acct Class: 7300 Services						
730.100 Professional services	46,009	60,000	60,000	31,010	60,000	60,000
730.200 Technical services	32,850	24,757	24,757	29,278	30,000	30,000
740.100 Repair & maintenance services	1,969	1,000	1,000	603	1,000	1,000
740.400 Rent	308	0	0	0	0	0
750.100 Insurance	6,874	9,108	9,108	7,590	8,789	8,789
750.200 Communications	1,725	1,750	1,750	1,579	1,750	1,750
750.210 Postage	1,304	1,500	1,500	671	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	283	1,500	1,500	1,210	1,500	1,500
750.500 Training	984	800	800	475	800	800
750.600 Contributions,Memberships,Dues	503	525	525	548	550	550
Services	92,809	100,940	100,940	72,964	105,889	105,889
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	264,009	276,109	277,355	188,819	293,271	293,271
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	82,928	82,928	82,928	65,385	82,928	82,928
700.300 Overtime	718	0	0	2,033	0	0
701.000 Auto/Other Allowance	750	720	720	570	720	720
710.100 Health insurance	8,548	8,548	9,171	7,539	9,793	9,793
710.200 F I C A	6,424	6,399	6,399	5,176	6,399	6,399
710.300 P E R S	12,687	14,415	14,415	11,643	16,197	16,197
710.400 Unemployment	380	415	415	306	415	415
710.500 Workers' compensation	966	896	896	770	1,118	1,118
Employee Compensation	113,401	114,321	114,944	93,422	117,570	117,570
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	600	1,000	1,000	0	750	750
720.200 Books and subscriptions	375	1,000	1,000	0	2,900	2,900
721.200 Other operating supplies	455	500	500	166	500	500
721.900 Small tools & minor equipment	13,383	12,052	12,052	6,754	12,052	12,052
Supplies and Materials	14,813	14,552	14,552	6,920	16,202	16,202
Acct Class: 7300 Services						

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Acct Class: 7300 Services						
730.100 Professional services	28,457	32,260	32,260	28,457	32,260	32,260
730.200 Technical services	5,209	23,587	16,268	20,101	32,087	32,087
740.100 Repair & maintenance services	313	1,500	1,500	196	1,500	1,500
750.100 Insurance	4,133	6,638	6,638	5,532	8,244	8,244
750.200 Communications	418	266	266	380	516	516
750.400 Travel	0	0	0	0	0	0
750.500 Training	8,980	8,980	8,980	8,874	8,980	8,980
Services	47,510	73,231	65,912	63,540	83,587	83,587
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	60,000	60,000
800.400 Equipment	85,000	0	7,319	7,005	0	0
Capital	85,000	0	7,319	7,005	60,000	60,000
Information technology	260,724	202,104	202,727	170,887	277,359	277,359
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	507	0	0	2,664	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	507	0	0	2,664	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,489	4,000	4,000	3,164	3,500	3,500
720.800 Janitorial supplies	861	1,200	1,200	431	500	500
721.110 Food and groceries	25	0	0	49	0	0
721.200 Other operating supplies	2,796	3,500	3,500	1,564	2,800	2,800
721.900 Small tools & minor equipment	0	500	500	0	500	500
725.200 Electricity	15,834	18,000	18,000	14,038	16,000	16,000
725.400 Fuel	0	0	0	43	0	0
Supplies and Materials	23,005	27,200	27,200	19,289	23,300	23,300
Acct Class: 7300 Services						
730.100 Professional services	50,684	70,250	70,250	19,369	85,250	85,250
730.200 Technical services	52,250	58,977	58,977	49,401	58,977	58,977
740.100 Repair & maintenance services	3,307	0	0	6,332	50,000	50,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	8,166	7,500	7,500	6,509	11,639	11,639
740.400 Rent	5,703	5,564	5,564	4,569	5,564	5,564
750.100 Insurance	5,808	11,530	11,530	9,608	12,793	12,793
750.200 Communications	3,987	5,500	5,500	3,273	5,500	5,500
750.210 Postage	1,319	0	0	42	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	43,688	32,584	32,584	27,506	32,584	32,584
750.602 Arson Reward	50,000	0	0	0	0	0
750.603 Settlement	0	0	0	25,080	0	0
750.650 Taxes, Fees, and Penalties	333,333	133,333	133,333	133,333	133,333	133,333
Services	558,245	325,238	325,238	285,022	395,640	395,640
Acct Class: 8000 Capital						
800.200 Buildings	-516	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	-516	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	8,333	10,000	10,000
Allocations	10,000	10,000	10,000	8,333	10,000	10,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	2,280,002	2,280,002	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
Operating transfers	0	2,280,002	2,280,002	0	0	0
Non-departmental	591,241	2,642,440	2,642,440	315,308	428,940	428,940
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,602,935	2,844,435	2,794,835	2,102,742	2,840,099	2,840,099
700.200 Temporary salaries	44,445	50,877	30,877	21,643	28,520	28,520
700.310 Overtime/sworn	200,519	150,000	150,000	104,643	150,000	150,000
700.320 Overtime/non-sworn	44,021	20,000	20,000	24,136	20,000	20,000
700.330 Overtime/Grants	50,547	0	0	41,111	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	11,445	10,500	10,500	7,623	10,500	10,500

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.500 Holidays	79,040	81,587	81,587	81,399	81,029	81,029
700.600 Court time	13,523	12,000	16,000	12,345	12,000	12,000
700.800 Marksmanship	7,941	0	0	5,192	0	0
700.900 Moveup - supervisory	1,168	1,000	1,500	1,358	1,000	1,000
701.000 Auto/Other Allowance	8,340	8,100	8,100	6,233	9,000	9,000
701.100 Sick leave buyback	21,986	22,000	22,000	10,306	11,000	11,000
701.200 Uniform Allowance	51,333	49,000	51,000	47,466	49,000	49,000
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	335,336	340,126	370,635	303,778	409,747	409,747
710.200 F I C A	216,924	254,830	254,830	169,704	251,935	251,935
710.300 P E R S	806,070	965,277	965,277	704,346	939,202	939,202
710.400 Unemployment	13,893	16,209	16,209	10,818	16,022	16,022
710.500 Workers' compensation	125,743	140,711	140,711	99,131	175,849	175,849
Employee Compensation	4,635,209	4,966,652	4,934,061	3,753,974	5,004,903	5,004,903
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	14,806	12,000	13,000	6,925	12,000	12,000
720.200 Books and subscriptions	695	500	500	-34	500	500
720.500 Electrical supplies	2,016	250	250	18	250	250
720.800 Janitorial supplies	78	0	250	250	0	0
720.900 Ammunition\Range Supplies	8,009	22,500	22,500	13,450	22,500	22,500
721.100 Uniforms	1,407	1,200	2,200	1,444	4,000	4,000
721.110 Food and groceries	269	325	425	261	600	600
721.200 Other operating supplies	15,953	10,000	13,000	7,874	10,000	10,000
721.900 Small tools & minor equipment	37,541	10,000	13,000	9,514	10,000	10,000
725.200 Electricity	37,677	35,000	40,000	36,044	40,000	40,000
725.300 Natural gas	438	700	700	406	700	700
725.400 Fuel	92,670	100,000	100,000	62,436	100,000	100,000
Supplies and Materials	211,559	192,475	205,825	138,588	200,550	200,550
Acct Class: 7300 Services						
730.100 Professional services	16,004	12,000	12,000	6,725	12,000	12,000
730.200 Technical services	82,367	38,000	74,000	36,823	50,000	50,000
740.100 Repair & maintenance services	51,279	23,000	34,000	23,127	0	0
740.110 Repair & maint serv City shop	65,179	75,000	55,000	39,814	45,000	45,000
740.200 Cleaning services	36,700	33,761	37,261	26,258	37,500	37,500
740.400 Rent	8,755	5,000	7,000	4,992	6,000	6,000
750.100 Insurance	124,855	186,603	186,603	155,503	174,302	174,302

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7300 Services						
750.200 Communications	68,596	90,000	120,000	81,728	95,000	95,000
750.210 Postage	2,747	4,500	4,500	2,023	4,500	4,500
750.300 Advertising & promotion	637	1,000	1,000	808	1,000	1,000
750.400 Travel	73	1,000	1,000	236	1,000	1,000
750.500 Training	1,868	3,500	6,500	4,528	3,500	3,500
750.510 Training/POST	28,746	40,000	20,000	7,799	35,000	35,000
750.600 Contributions,Memberships,Dues	540	650	650	702	650	650
750.650 Taxes, Fees, and Penalties	357	0	250	700	0	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	488,703	514,014	559,764	391,766	465,452	465,452
Acct Class: 8000 Capital						
800.400 Equipment	173,411	0	0	0	0	0
800.500 Vehicles	0	0	0	0	140,000	140,000
800.600 Office furniture	0	0	0	0	0	0
Capital	173,411	0	0	0	140,000	140,000
Police Protection	5,508,882	5,673,141	5,699,650	4,284,328	5,810,905	5,810,905
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	9,161	23,171	23,171	17,233	23,171	23,171
700.300 Overtime	15	0	249	42	0	0
710.100 Health insurance	0	3,286	3,909	3,154	4,531	4,531
710.200 F I C A	702	1,773	1,773	1,321	1,773	1,773
710.400 Unemployment	46	116	116	86	116	116
710.500 Workers' compensation	421	1,999	1,999	792	2,494	2,494
Employee Compensation	10,345	30,345	31,217	22,628	32,085	32,085
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	2,397	4,000	5,000	3,857	4,250	4,250
721.900 Small tools & minor equipment	328	1,000	1,000	0	500	500
725.400 Fuel	2,354	1,500	2,100	1,491	1,750	1,750
Supplies and Materials	5,079	6,500	8,100	5,348	6,500	6,500
Acct Class: 7300 Services						
730.200 Technical services	10,336	0	60	60	0	0
740.110 Repair & maint serv City shop	2,979	1,000	3,091	2,823	1,000	1,000
750.100 Insurance	651	1,280	1,280	1,067	1,223	1,223
Services	13,966	2,280	4,431	3,950	2,223	2,223
Graffiti Abatement	29,390	39,125	43,748	31,926	40,808	40,808
Dept: 221.000 Fire Department						

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	868,842	969,638	969,638	756,038	1,025,846	1,025,846
700.200 Temporary salaries	220,988	208,173	208,173	163,588	175,644	175,644
700.300 Overtime	146,416	120,000	128,522	116,491	135,040	135,040
700.500 Holidays	39,462	31,070	31,070	32,444	31,380	31,380
700.900 Moveup - supervisory	2,877	4,000	4,000	1,383	4,000	4,000
701.000 Auto/Other Allowance	1,230	1,620	1,620	1,283	1,620	1,620
701.100 Sick leave buyback	7,819	7,820	7,820	10,473	11,000	11,000
701.200 Uniform Allowance	15,250	17,000	17,000	16,200	18,000	18,000
710.100 Health insurance	116,776	129,514	143,835	117,476	163,351	163,351
710.200 F I C A	90,261	104,186	104,186	74,976	107,623	107,623
710.300 P E R S	320,625	364,266	364,266	292,539	389,685	389,685
710.400 Unemployment	5,924	6,789	6,789	4,930	7,004	7,004
710.500 Workers' compensation	157,213	208,399	208,399	135,099	268,312	268,312
710.600 Tuition reimbursement	0	2,500	2,500	3,145	0	0
Employee Compensation	1,993,683	2,174,975	2,197,818	1,726,065	2,338,505	2,338,505
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	972	1,500	1,500	951	1,500	1,500
720.200 Books and subscriptions	192	800	800	157	800	800
720.300 Chemicals	47	47	47	9	47	47
720.400 Automotive supplies	1,303	2,500	2,500	1,031	2,500	2,500
720.500 Electrical supplies	46	300	300	106	300	300
720.600 Plumbing supplies	121	200	200	274	200	200
720.700 Construction materials	149	1,000	1,000	0	1,000	1,000
720.800 Janitorial supplies	929	1,500	1,500	969	1,500	1,500
721.100 Uniforms	7,033	13,322	13,322	6,052	13,322	13,322
721.110 Food and groceries	32	800	800	189	800	800
721.200 Other operating supplies	9,199	9,000	9,000	7,412	9,000	9,000
721.900 Small tools & minor equipment	14,008	11,000	36,535	4,609	11,000	11,000
725.200 Electricity	10,627	10,000	10,000	9,987	10,000	10,000
725.300 Natural gas	213	250	250	241	250	250
725.400 Fuel	24,572	20,000	20,557	17,733	20,000	20,000
Supplies and Materials	69,443	72,219	98,311	49,720	72,219	72,219
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	9,570	8,897	11,897	5,083	8,897	8,897
740.100 Repair & maintenance services	9,421	9,000	9,000	5,013	9,000	9,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	34,446	20,000	20,000	19,218	20,000	20,000
740.200 Cleaning services	824	1,000	1,000	635	1,000	1,000
740.400 Rent	4,912	4,000	4,000	3,283	4,000	4,000
750.100 Insurance	50,216	78,628	78,628	65,523	76,975	76,975
750.200 Communications	10,180	12,001	12,001	7,895	12,001	12,001
750.210 Postage	567	600	600	757	600	600
750.300 Advertising & promotion	0	600	600	174	600	600
750.400 Travel	4,728	5,000	5,000	3,034	5,000	5,000
750.500 Training	2,045	4,400	4,400	1,939	4,400	4,400
750.600 Contributions,Memberships,Dues	443	650	650	493	650	650
750.650 Taxes, Fees, and Penalties	143	875	875	181	875	875
Services	127,495	145,651	148,651	113,228	143,998	143,998
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	13,172	13,172	0	15,000	15,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	42,376	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	42,376	13,172	13,172	0	15,000	15,000
Fire Department	2,232,997	2,406,017	2,457,952	1,889,013	2,569,722	2,569,722
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	272	1,000	1,000	2	1,000	1,000
720.400 Automotive supplies	32	2,000	2,000	309	2,000	2,000
720.600 Plumbing supplies	0	100	100	0	100	100
720.700 Construction materials	16	0	0	0	0	0
720.800 Janitorial supplies	1,310	1,500	1,500	1,151	1,500	1,500
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	4,633	4,500	4,500	3,765	4,500	4,500
721.900 Small tools & minor equipment	1,415	7,440	5,440	874	7,440	7,440
725.200 Electricity	8,861	10,000	10,000	6,530	10,000	10,000
725.300 Natural gas	602	850	850	400	850	850
Supplies and Materials	17,141	27,390	25,390	13,031	27,390	27,390
Acct Class: 7300 Services						
730.100 Professional services	127	127	127	0	127	127
730.200 Technical services	7,165	8,165	8,165	5,017	8,165	8,165

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7300 Services						
740.100 Repair & maintenance services	562	1,000	3,000	3,561	2,200	2,200
740.200 Cleaning services	0	1,000	1,000	64	1,000	1,000
740.400 Rent	1,586	1,017	1,017	1,368	1,636	1,636
750.100 Insurance	941	1,507	1,507	1,256	1,428	1,428
750.200 Communications	5,662	5,500	5,500	5,169	5,500	5,500
750.650 Taxes, Fees, and Penalties	178	178	178	181	178	178
Services	16,221	18,494	20,494	16,616	20,234	20,234
Fire Station #2	33,362	45,884	45,884	29,647	47,624	47,624
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	217,094	218,660	218,660	172,687	217,226	217,226
700.200 Temporary salaries	0	0	2,000	125	0	0
700.300 Overtime	46	500	500	75	500	500
701.000 Auto/Other Allowance	5,563	5,340	5,340	4,228	5,340	5,340
701.100 Sick leave buyback	0	0	0	1,711	1,800	1,800
710.100 Health insurance	22,637	22,637	24,661	20,214	26,684	26,684
710.200 F I C A	14,465	17,175	17,175	11,629	17,203	17,203
710.300 P E R S	34,538	48,629	48,629	30,744	53,050	53,050
710.400 Unemployment	989	1,096	1,096	787	1,098	1,098
710.500 Workers' compensation	16,960	16,780	16,780	13,562	20,979	20,979
Employee Compensation	312,292	330,817	334,841	255,762	343,880	343,880
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2,053	2,000	2,000	997	2,000	2,000
720.200 Books and subscriptions	2,943	300	300	118	300	300
721.100 Uniforms	52	0	0	0	0	0
721.200 Other operating supplies	519	200	200	129	200	200
721.900 Small tools & minor equipment	7,068	6,000	6,000	0	3,000	3,000
725.400 Fuel	2,820	2,800	2,800	1,688	2,800	2,800
Supplies and Materials	15,455	11,300	11,300	2,932	8,300	8,300
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	12,195	6,351	4,351	815	10,351	10,351
740.100 Repair & maintenance services	794	1,612	1,612	1,179	1,612	1,612
740.110 Repair & maint serv City shop	1,231	1,500	1,500	461	1,500	1,500
740.400 Rent	210	2,500	2,500	116	2,500	2,500
750.100 Insurance	8,761	12,246	12,246	10,205	11,558	11,558



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7300 Services						
750.200 Communications	1,166	920	920	967	1,200	1,200
750.210 Postage	964	900	900	743	900	900
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,700	1,700	344	1,700	1,700
750.500 Training	156	1,400	1,400	165	1,400	1,400
750.600 Contributions,Memberships,Dues	340	500	500	350	500	500
Services	25,817	29,629	27,629	15,345	33,221	33,221
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	353,564	371,746	373,770	274,039	385,401	385,401
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	34,445	34,445	35,306	27,643	36,171	36,171
700.300 Overtime	6,558	5,000	5,000	6,349	7,000	7,000
701.100 Sick leave buyback	720	646	646	795	800	800
710.100 Health insurance	5,724	5,724	5,724	4,770	5,724	5,724
710.200 F I C A	2,710	3,067	3,133	2,340	3,211	3,211
710.300 P E R S	5,596	5,988	6,138	4,993	7,065	7,065
710.400 Unemployment	184	200	205	154	210	210
710.500 Workers' compensation	10,179	11,604	11,853	9,467	15,158	15,158
Employee Compensation	66,116	66,674	68,005	56,511	75,339	75,339
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,205	800	800	992	800	800
720.200 Books and subscriptions	0	0	0	62	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	100	0	0	13	0	0
721.100 Uniforms	209	150	150	49	150	150
721.200 Other operating supplies	1,781	1,500	1,500	1,592	1,500	1,500
721.900 Small tools & minor equipment	1,721	1,500	1,500	1,392	1,500	1,500
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	4,987	3,500	3,500	3,173	3,500	3,500
Supplies and Materials	10,003	7,450	7,450	7,273	7,450	7,450
Acct Class: 7300 Services						

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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	61,229	59,029	59,029	48,809	65,000	65,000
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	5,604	1,000	1,000	2,707	1,000	1,000
740.200 Cleaning services	362	0	0	363	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	2,972	4,806	4,806	4,005	4,819	4,819
750.200 Communications	0	400	400	0	400	400
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,098	1,000	1,000	0	1,000	1,000
750.500 Training	525	1,000	1,000	50	1,000	1,000
750.750 Overages and Shortages	0	0	0	0	0	0
Services	71,790	72,235	72,235	55,934	78,219	78,219
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
Animal Control	147,909	146,359	147,690	119,718	161,008	161,008
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	418,616	426,437	427,661	337,838	434,196	434,196
700.200 Temporary salaries	508	1,500	1,500	2,065	1,500	1,500
700.300 Overtime	4,901	4,000	4,000	3,870	4,000	4,000
700.900 Moveup - supervisory	167	500	500	235	500	500
701.000 Auto/Other Allowance	7,250	6,060	6,060	5,510	6,060	6,060
701.100 Sick leave buyback	1,130	1,187	1,187	1,130	1,187	1,187
710.100 Health insurance	40,135	40,135	43,124	35,438	46,112	46,112
710.200 F I C A	28,797	33,585	33,679	23,380	34,179	34,179
710.300 P E R S	66,729	74,215	74,428	60,238	84,904	84,904
710.400 Unemployment	1,944	2,167	2,173	1,579	2,205	2,205
710.500 Workers' compensation	34,613	35,171	35,277	28,030	44,601	44,601
Employee Compensation	604,790	624,957	629,589	499,313	659,444	659,444
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,863	7,000	7,000	3,886	7,000	7,000
720.200 Books and subscriptions	971	1,000	1,000	693	1,000	1,000
720.500 Electrical supplies	62	0	0	35	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	122	0	0	1,149	0	0
720.700 Construction materials	2,356	0	0	0	10,000	10,000
720.800 Janitorial supplies	271	0	0	547	0	0
721.100 Uniforms	692	600	600	559	600	600
721.110 Food and groceries	166	500	500	370	500	500
721.200 Other operating supplies	6,620	5,000	5,000	3,133	5,000	5,000
721.900 Small tools & minor equipment	6,447	6,000	6,000	9,483	6,000	6,000
725.400 Fuel	2,445	2,000	2,000	1,467	2,000	2,000
Supplies and Materials	26,015	22,100	22,100	21,322	32,100	32,100
Acct Class: 7300 Services						
730.100 Professional services	116,155	0	0	5,150	5,000	5,000
730.200 Technical services	14,637	3,460	3,460	9,522	3,460	3,460
740.100 Repair & maintenance services	5,355	6,000	6,000	7,604	6,000	6,000
740.110 Repair & maint serv City shop	2,718	2,500	2,500	338	2,500	2,500
740.200 Cleaning services	7,860	6,480	6,480	5,889	6,480	6,480
740.400 Rent	4,242	12,000	12,000	6,821	12,000	12,000
750.100 Insurance	19,912	24,037	24,037	20,031	25,179	25,179
750.200 Communications	7,936	8,072	8,072	6,572	8,072	8,072
750.210 Postage	3,358	4,000	4,000	2,450	4,000	4,000
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,857	7,000	7,000	936	7,000	7,000
750.500 Training	1,430	4,000	4,000	920	4,000	4,000
750.600 Contributions,Memberships,Dues	2,609	2,350	2,350	2,507	2,350	2,350
750.650 Taxes, Fees, and Penalties	2,035	0	0	467	0	0
Services	192,104	79,899	79,899	69,207	86,041	86,041
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	55,000	55,000
800.400 Equipment	0	0	0	0	10,000	10,000
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	65,000	65,000
Engineering	822,909	726,956	731,588	589,842	842,585	842,585
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	78,243	78,799	78,799	62,240	80,223	80,223
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	790	790	790	749	790	790
710.100 Health insurance	9,232	9,232	10,322	8,420	11,412	11,412
710.200 F I C A	4,821	6,088	6,088	3,830	6,197	6,197
710.300 P E R S	12,445	13,697	13,697	11,082	15,669	15,669
710.400 Unemployment	353	398	398	277	405	405
710.500 Workers' compensation	3,217	3,264	3,264	2,585	4,226	4,226
Employee	109,101	112,268	113,358	89,183	118,922	118,922
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	806	750	750	324	750	750
720.200 Books and subscriptions	13	100	100	0	100	100
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	41	0	0	62	0	0
721.900 Small tools & minor equipment	54	400	400	0	400	400
725.100 Water	0	0	0	0	0	0
Supplies and Materials	914	1,250	1,250	386	1,250	1,250
Acct Class: 7300 Services						
730.100 Professional services	3,606	6,000	6,000	2,795	4,000	4,000
730.200 Technical services	860	0	0	473	0	0
740.100 Repair & maintenance services	435	500	500	263	500	500
740.400 Rent	210	2,293	2,293	116	2,293	2,293
750.100 Insurance	2,919	4,381	4,381	3,651	4,127	4,127
750.200 Communications	1,113	1,500	1,500	967	1,500	1,500
750.210 Postage	292	150	150	184	150	150
750.300 Advertising & promotion	0	100	100	0	100	100
750.400 Travel	63	2,500	2,500	18	2,500	2,500
750.500 Training	0	2,000	2,000	0	2,000	2,000
750.600 Contributions,Memberships,Dues	264	250	250	220	250	250
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	10	0	0
Services	9,762	19,674	19,674	8,697	17,420	17,420
Community Development	119,777	133,192	134,282	98,266	137,592	137,592
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	214,096	272,256	277,931	219,509	303,187	303,187
700.200 Temporary salaries	88,601	68,622	68,622	46,957	67,528	67,528
700.300 Overtime	13,619	20,000	20,000	24,293	20,000	20,000
700.900 Moveup - supervisory	137	500	500	96	500	500
701.000 Auto/Other Allowance	1,620	1,440	1,440	1,148	1,440	1,440
701.100 Sick leave buyback	4,616	4,671	4,671	2,395	2,500	2,500
710.100 Health insurance	29,966	64,915	66,783	55,341	70,768	70,768
710.200 F I C A	23,548	28,111	28,503	21,486	30,230	30,230
710.300 P E R S	30,122	40,063	40,866	30,716	50,111	50,111
710.400 Unemployment	1,477	1,830	1,856	1,269	1,968	1,968
710.500 Workers' compensation	15,817	18,629	18,865	12,862	24,832	24,832
Employee Compensation	423,619	521,037	530,037	416,072	573,064	573,064
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	349	1,000	1,000	284	1,000	1,000
720.500 Electrical supplies	1,585	4,000	4,000	3,508	4,000	4,000
720.600 Plumbing supplies	11,740	8,500	7,700	10,226	8,500	8,500
720.700 Construction materials	3,264	2,000	2,000	1,849	2,000	2,000
720.800 Janitorial supplies	4,904	4,700	4,700	3,325	4,700	4,700
721.100 Uniforms	1,755	2,000	2,000	2,431	2,700	2,700
721.110 Food and groceries	0	0	100	842	0	0
721.200 Other operating supplies	11,519	10,500	15,500	16,518	10,500	10,500
721.900 Small tools & minor equipment	4,238	4,500	4,500	4,275	4,500	4,500
725.200 Electricity	32,598	40,000	40,000	35,679	40,000	40,000
725.400 Fuel	22,171	15,000	15,000	13,802	15,000	15,000
Supplies and Materials	94,123	92,200	96,500	92,739	92,900	92,900
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	823	7,676	5,476	785	1,000	1,000
740.100 Repair & maintenance services	7,439	9,000	9,000	4,460	9,000	9,000
740.110 Repair & maint serv City shop	32,827	28,000	27,000	19,688	28,000	28,000
740.200 Cleaning services	0	200	0	0	200	200
740.400 Rent	9,757	11,000	11,000	18,582	11,000	11,000
750.100 Insurance	13,111	23,412	23,412	19,510	25,506	25,506
750.200 Communications	588	0	700	594	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	15	500	500	153	1,000	1,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7300 Services						
750.500 Training	40	500	500	277	1,500	1,500
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	-44	0	0	239	0	0
Services	64,556	80,288	77,588	64,288	77,206	77,206
Acct Class: 7600 Debt service						
760.100 Interest	4,594	4,500	4,500	3,551	4,500	4,500
760.200 Principal	16,191	16,300	16,300	17,234	16,300	16,300
Debt service	20,785	20,800	20,800	20,785	20,800	20,800
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	37,500	37,500
800.400 Equipment	0	0	0	0	53,200	53,200
800.500 Vehicles	0	0	25,000	25,036	0	0
Capital	0	0	25,000	25,036	90,700	90,700
Parks	603,083	714,325	749,925	618,920	854,670	854,670
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	186,429	144,039	145,113	98,256	114,822	114,822
700.200 Temporary salaries	130,560	149,586	149,586	134,793	149,586	149,586
700.300 Overtime	2,636	5,000	5,000	3,158	5,000	5,000
700.900 Moveup - supervisory	405	0	0	0	0	0
701.000 Auto/Other Allowance	3,405	7,140	7,140	4,170	7,140	7,140
701.100 Sick leave buyback	3,524	3,525	3,525	5,370	5,400	5,400
710.100 Health insurance	32,790	15,802	17,048	13,999	14,323	14,323
710.200 F I C A	23,202	22,820	22,902	18,130	20,728	20,728
710.300 P E R S	29,798	25,038	25,225	17,756	22,427	22,427
710.400 Unemployment	1,515	1,456	1,462	1,173	1,318	1,318
710.500 Workers' compensation	13,972	13,739	13,789	9,934	16,949	16,949
Employee Compensation	428,236	388,145	390,790	306,739	357,693	357,693
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,715	5,500	6,200	3,916	5,500	5,500
720.200 Books and subscriptions	0	0	0	0	0	0
720.300 Chemicals	46,189	65,000	65,000	38,644	65,000	65,000
720.500 Electrical supplies	632	1,000	1,000	181	1,000	1,000
720.600 Plumbing supplies	7,285	6,300	6,300	2,541	6,300	6,300
720.700 Construction materials	259	500	1,500	220	500	500
720.800 Janitorial supplies	10,573	12,000	10,000	6,319	12,000	12,000
721.100 Uniforms	723	1,000	1,000	923	1,000	1,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	891	1,500	1,400	1,178	1,500	1,500
721.200 Other operating supplies	10,557	7,300	9,300	10,401	10,000	10,000
721.900 Small tools & minor equipment	13,892	10,500	10,500	7,591	10,500	10,500
725.200 Electricity	58,847	60,000	60,000	46,908	60,000	60,000
725.300 Natural gas	14,052	20,000	20,000	13,646	16,000	16,000
Supplies and Materials	168,615	190,600	192,200	132,468	189,300	189,300
Acct Class: 7300 Services						
730.200 Technical services	4,004	7,200	5,000	4,525	7,200	7,200
740.100 Repair & maintenance services	21,850	15,000	15,000	13,303	15,000	15,000
740.200 Cleaning services	2,193	3,000	3,000	1,828	3,000	3,000
740.400 Rent	2,708	2,500	5,500	5,744	2,500	2,500
750.100 Insurance	16,020	23,669	23,669	19,724	18,281	18,281
750.200 Communications	4,784	5,000	5,000	4,217	5,000	5,000
750.210 Postage	288	1,000	1,000	354	1,000	1,000
750.300 Advertising & promotion	2,767	3,000	2,500	1,426	3,000	3,000
750.400 Travel	430	2,000	1,750	467	2,000	2,000
750.500 Training	395	1,000	1,000	0	1,000	1,000
750.600 Contributions,Memberships,Dues	268	300	550	503	300	300
750.650 Taxes, Fees, and Penalties	35	0	0	393	0	0
Services	55,742	63,669	63,969	52,484	58,281	58,281
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
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	652,593	642,414	646,959	491,691	605,274	605,274
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	22,576	25,000	22,500	17,731	25,000	25,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	5,976	6,000	6,000	7,086	6,000	6,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	1,000	3,500	1,629	1,000	1,000
Supplies and Materials	28,552	32,000	32,000	26,446	32,000	32,000
Acct Class: 7300 Services						
730.200 Technical services	38,460	45,000	41,000	22,489	35,000	35,000
740.400 Rent	279	0	0	0	0	0
Services	38,739	45,000	41,000	22,489	35,000	35,000
Recreation Leagues	67,291	77,000	73,000	48,935	67,000	67,000
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	19,253	23,171	23,171	17,537	23,171	23,171
700.300 Overtime	4	0	0	276	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	3,286	3,909	3,154	4,531	4,531
710.200 F I C A	1,473	1,773	1,773	1,363	1,773	1,773
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	96	116	116	89	116	116
710.500 Workers' compensation	884	1,999	1,999	813	2,494	2,494
Employee Compensation	21,710	30,345	30,968	23,232	32,085	32,085
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	113	200	200	0	200	200
720.500 Electrical supplies	7	50	50	0	50	50
720.600 Plumbing supplies	234	350	350	0	350	350
720.700 Construction materials	61	150	150	0	150	150
720.800 Janitorial supplies	968	800	800	199	800	800
721.110 Food and groceries	174	150	150	201	150	150
721.200 Other operating supplies	632	1,000	1,000	475	1,000	1,000
721.900 Small tools & minor equipment	1,089	600	600	46	600	600
725.200 Electricity	6,241	7,500	7,500	4,562	7,500	7,500
725.300 Natural gas	557	650	650	439	650	650
Supplies and Materials	10,076	11,450	11,450	5,922	11,450	11,450
Acct Class: 7300 Services						
730.200 Technical services	515	405	405	897	405	405
740.100 Repair & maintenance services	3,215	3,500	3,500	1,542	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	889	1,586	1,586	1,322	1,501	1,501



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 7300 Services						
750.200 Communications	1,078	1,000	1,000	658	1,000	1,000
750.300 Advertising & promotion	0	0	500	0	0	0
Services	<u>5,697</u>	<u>6,591</u>	<u>7,091</u>	<u>4,419</u>	<u>6,506</u>	<u>6,506</u>
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>37,483</u>	<u>48,386</u>	<u>49,509</u>	<u>33,573</u>	<u>50,041</u>	<u>50,041</u>
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	229,961	232,537	232,537	178,865	232,550	232,550
700.200 Temporary salaries	82,388	75,000	75,000	59,132	97,686	97,686
700.900 Moveup - supervisory	285	500	500	83	500	500
701.000 Auto/Other Allowance	4,813	4,620	4,620	3,658	4,620	4,620
701.100 Sick leave buyback	3,834	3,834	3,834	2,154	3,834	3,834
710.100 Health insurance	28,589	30,442	32,933	27,029	35,423	35,423
710.200 F I C A	23,226	24,211	24,211	17,806	25,947	25,947
710.300 P E R S	36,718	40,422	40,422	31,632	45,421	45,421
710.400 Unemployment	1,457	1,559	1,559	1,095	1,672	1,672
710.500 Workers' compensation	2,869	3,368	3,368	3,491	4,509	4,509
Employee Compensation	<u>414,140</u>	<u>416,493</u>	<u>418,984</u>	<u>324,945</u>	<u>452,162</u>	<u>452,162</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2,971	4,950	4,950	4,191	4,950	4,950
720.200 Books and subscriptions	31,571	24,000	24,000	21,482	24,000	24,000
720.210 Audiovisual materials/CD's	3,642	7,000	7,000	2,240	7,000	7,000
720.500 Electrical supplies	21	100	100	0	100	100
720.700 Construction materials	0	0	0	42	0	0
720.800 Janitorial supplies	120	300	300	113	300	300
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	313	700	700	53	700	700
721.200 Other operating supplies	2,266	4,000	4,000	2,220	4,800	4,800
721.900 Small tools & minor equipment	-1,708	1,075	1,075	513	6,600	6,600
725.200 Electricity	14,673	15,000	15,000	9,723	15,000	15,000
Supplies and Materials	<u>53,869</u>	<u>57,125</u>	<u>57,125</u>	<u>40,577</u>	<u>63,450</u>	<u>63,450</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	30,663	14,000	14,000	5,056	14,000	14,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7300 Services						
740.100 Repair & maintenance services	5,236	8,500	8,500	6,187	10,262	10,262
740.200 Cleaning services	14,077	15,267	15,267	11,858	25,012	25,012
740.400 Rent	8,344	8,940	8,940	5,988	11,580	11,580
750.100 Insurance	11,774	20,849	20,849	17,374	18,083	18,083
750.200 Communications	2,247	2,500	2,500	1,858	2,500	2,500
750.210 Postage	432	1,200	1,200	822	1,200	1,200
750.300 Advertising & promotion	119	0	0	60	300	300
750.400 Travel	2,164	1,000	1,000	1,044	2,000	2,000
750.500 Training	685	1,000	1,000	265	1,000	1,000
750.600 Contributions,Memberships,Dues	2,348	2,600	2,600	3,477	2,600	2,600
Services	78,089	75,856	75,856	53,989	88,537	88,537
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	546,098	549,474	551,965	419,511	604,149	604,149
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	92,355	106,990	106,990	84,358	106,990	106,990
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	23,596	25,449	27,317	22,453	29,184	29,184
710.200 F I C A	6,199	8,185	8,185	5,475	8,185	8,185
710.300 P E R S	12,914	14,043	14,043	11,343	15,463	15,463
710.400 Unemployment	367	536	536	338	536	536
710.500 Workers' compensation	998	1,155	1,155	911	1,442	1,442
Employee Compensation	136,429	156,358	158,226	124,878	161,800	161,800
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	838	1,000	1,000	867	1,000	1,000
720.200 Books and subscriptions	18,348	17,175	17,175	35,111	18,000	18,000
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	100	100	0	25	25
721.110 Food and groceries	0	25	25	0	0	0
721.200 Other operating supplies	662	1,200	1,200	591	1,200	1,200
721.900 Small tools & minor equipment	139	0	0	0	0	0

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7200 Supplies and Materials						
725.400 Fuel	5,969	6,429	6,429	3,250	6,500	6,500
Supplies and Materials	<u>25,956</u>	<u>25,929</u>	<u>25,929</u>	<u>39,819</u>	<u>26,725</u>	<u>26,725</u>
Acct Class: 7300 Services						
730.200 Technical services	2,256	300	300	215	300	300
740.100 Repair & maintenance services	0	200	-17,408	0	100	100
740.110 Repair & maint serv City shop	11,008	4,912	4,912	6,940	6,581	6,581
740.400 Rent	94	100	100	77	100	100
750.100 Insurance	3,571	3,571	3,571	2,976	6,086	6,086
750.200 Communications	400	800	800	279	400	400
750.400 Travel	773	1,750	1,750	292	750	750
750.500 Training	0	0	0	0	100	100
Services	<u>18,102</u>	<u>11,633</u>	<u>-5,975</u>	<u>10,779</u>	<u>14,417</u>	<u>14,417</u>
Library Grant - LAMBS	<u>180,487</u>	<u>193,920</u>	<u>178,180</u>	<u>175,476</u>	<u>202,942</u>	<u>202,942</u>
Total Expenditures	<u>14,078,324</u>	<u>16,556,275</u>	<u>16,690,642</u>	<u>11,094,737</u>	<u>15,182,370</u>	<u>15,182,370</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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	348	0	0
730.200 Technical services	5,300	0	0	3,704	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	5,300	0	0	4,052	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	5,300	0	0	4,052	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						
800.500 Vehicles	0	0	0	0	100,000	100,000
Capital	0	0	0	0	100,000	100,000
Acct Class: 9200 Operating transfers						
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. att. to open grants	0	0	0	0	100,000	100,000
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	3,000	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	3,000	0	0	0	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
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>3,000</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						
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	26,783	0	0	33,217	0	0
Loans	<u>26,783</u>	<u>0</u>	<u>0</u>	<u>33,217</u>	<u>0</u>	<u>0</u>
Small Business Revolving Loan	<u>26,783</u>	<u>0</u>	<u>0</u>	<u>33,217</u>	<u>0</u>	<u>0</u>
Dept: 653.000 Mortgage Writedown						
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>
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>
Mortgage Writedown Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>35,083</u>	<u>0</u>	<u>0</u>	<u>37,269</u>	<u>100,000</u>	<u>100,000</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General						
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	<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
750.400 Travel	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>
06-STBG-2805 General Admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.534 06-STBG-2805 Activity						
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>
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>
06-STBG-2805 Activity Delivery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<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
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04-STBG-1952 gen admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<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

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 8500 Loans						
Loans	0	0	0	0	0	0
04-STBG-1952 hsg rehab						
	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee 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
Dept: 650.537 04-STBG-1952 act deliv						
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						
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 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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						
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						
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	5,868	0	0	5,487	0	0
Services	5,868	0	0	5,487	0	0
11-HOME-7664 Gen Admin						
	5,868	0	0	5,487	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	161,348	0	0	198,770	0	0
Loans	161,348	0	0	198,770	0	0
11-HOME-7664 Program						
	161,348	0	0	198,770	0	0
Dept: 650.550 13-CDBG-8954 - General						
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
Dept: 650.551 13-CDBG-8954 - Activity						
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						
800.400 Equipment	0	430,663	430,663	0	430,663	430,663
Capital	0	430,663	430,663	0	430,663	430,663
13-CDBG-8954						
	0	430,663	430,663	0	430,663	430,663
Total Expenditures	167,216	754,153	754,153	204,257	754,153	754,153



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	204,106	168,783	172,239	147,982	170,281	170,281
700.200 Temporary salaries	27,880	28,800	28,800	27,158	28,800	28,800
700.300 Overtime	6,529	8,000	8,000	6,645	8,000	8,000
700.700 Shift differential	0	0	0	0	0	0
701.100 Sick leave buyback	279	280	280	1,335	280	280
710.100 Health insurance	28,156	37,826	38,075	31,688	39,119	39,119
710.200 F I C A	16,453	15,750	16,012	12,523	15,864	15,864
710.300 P E R S	32,583	29,338	29,939	26,573	33,257	33,257
710.400 Unemployment	1,021	1,028	1,046	786	1,036	1,036
710.500 Workers' compensation	10,846	9,451	9,609	8,307	11,872	11,872
Employee Compensation	<u>327,853</u>	<u>299,256</u>	<u>304,000</u>	<u>262,997</u>	<u>308,509</u>	<u>308,509</u>
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	569	1,000	1,000	186	1,000	1,000
720.500 Electrical supplies	0	2,000	2,000	0	2,000	2,000
720.600 Plumbing supplies	0	0	0	533	0	0
720.700 Construction materials	13,945	12,000	12,000	12,452	12,000	12,000
721.100 Uniforms	2,257	2,500	2,500	1,332	2,500	2,500
721.200 Other operating supplies	20,831	21,000	33,905	36,048	21,000	21,000
721.900 Small tools & minor equipment	7,482	8,500	15,595	16,410	13,500	13,500
725.200 Electricity	105,592	97,000	97,000	86,546	97,000	97,000
725.400 Fuel	56	0	0	437	0	0
Supplies and Materials	<u>150,732</u>	<u>144,000</u>	<u>164,000</u>	<u>153,944</u>	<u>149,000</u>	<u>149,000</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	10,486	20,000	20,000
730.200 Technical services	50,782	52,500	52,500	59,927	52,500	52,500
740.100 Repair & maintenance services	32,915	30,000	10,000	3,115	30,000	30,000
740.110 Repair & maint serv City shop	31,567	20,000	20,000	14,391	20,000	20,000
740.400 Rent	22,833	20,000	20,000	17,598	20,000	20,000
750.100 Insurance	8,411	29,269	29,269	24,391	37,151	37,151
750.650 Taxes, Fees, and Penalties	0	0	0	195	0	0
Services	<u>146,508</u>	<u>151,769</u>	<u>131,769</u>	<u>130,103</u>	<u>179,651</u>	<u>179,651</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	310,000	310,000	0	610,000	610,000
Capital	<u>0</u>	<u>310,000</u>	<u>310,000</u>	<u>0</u>	<u>610,000</u>	<u>610,000</u>
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	4,167	5,000	5,000

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Allocations	5,000	5,000	5,000	4,167	5,000	5,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	141,000	141,000
Operating transfers	0	0	0	0	141,000	141,000
Street Maintenance & Improve.	630,093	910,025	914,769	551,211	1,393,160	1,393,160
Total Expenditures	630,093	910,025	914,769	551,211	1,393,160	1,393,160

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance &						
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	0	0	0	0	0	0
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	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
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	0	0	0	0
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
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	54	0	0	0	0	0
721.200 Other operating supplies	796	10,000	10,000	659	16,000	16,000
721.900 Small tools & minor equipment	3,346	10,000	10,000	2,397	16,000	16,000
725.100 Water	1,781	15,000	15,000	1,066	2,000	2,000
725.200 Electricity	1,931	15,000	15,000	1,815	2,000	2,000
Supplies and Materials	<u>7,908</u>	<u>50,000</u>	<u>50,000</u>	<u>5,937</u>	<u>36,000</u>	<u>36,000</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	225	0	0	92	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	102	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>327</u>	<u>0</u>	<u>0</u>	<u>92</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	376,823	0	0	0	0	0
800.400 Equipment	21,149	0	0	0	0	0
Capital	<u>397,972</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bicycle & Pedestrian Fac.	<u>406,207</u>	<u>50,000</u>	<u>50,000</u>	<u>6,029</u>	<u>36,000</u>	<u>36,000</u>
Total Expenditures	<u>406,207</u>	<u>50,000</u>	<u>50,000</u>	<u>6,029</u>	<u>36,000</u>	<u>36,000</u>

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	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 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	17,380	0	0	0	0	0
700.200 Temporary salaries	13,016	0	0	0	0	0
700.300 Overtime	9,452	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	17,501	0	0	0	0	0
710.200 F I C A	3,048	0	0	0	0	0
710.300 P E R S	2,951	0	0	0	0	0
710.400 Unemployment	177	0	0	0	0	0
710.500 Workers' compensation	2,295	0	0	0	0	0
Employee Compensation	65,820	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	103,200	204,000	204,000	153,816	204,000	204,000
740.400 Rent	324,552	70,000	70,000	135,336	70,000	70,000
750.100 Insurance	94,675	27,065	27,065	22,554	19,753	19,753
750.300 Advertising & promotion	0	0	0	0	0	0
Services	522,427	301,065	301,065	311,706	293,753	293,753
Acct Class: 7600 Debt service						
760.100 Interest	0	0	40,203	40,203	0	0
760.200 Principal	0	0	38,125	38,125	0	0
Debt service	0	0	78,328	78,328	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	142,000	142,000	0	142,000	142,000
800.400 Equipment	0	51,000	51,000	36,288	0	0
Capital	0	193,000	193,000	36,288	142,000	142,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	137,900	94,600	94,600	78,833	150,700	150,700
900.600 Engineering allocation	174,300	91,100	91,100	75,917	218,000	218,000
Allocations	312,200	185,700	185,700	154,750	368,700	368,700
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	310,000	310,000
Operating transfers	0	0	0	0	310,000	310,000
Street Maintenance & Improve.	900,447	679,765	758,093	581,072	1,114,453	1,114,453
Fund: 215 - Measure D - Sales Tax						
Total Expenditures	900,447	679,765	758,093	581,072	1,114,453	1,114,453

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	239,076	60,204	60,204	119,538	0	0
Services	<u>239,076</u>	<u>60,204</u>	<u>60,204</u>	<u>119,538</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	20,100	1,200	1,200	1,000	0	0
Allocations	<u>20,100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Dial - a - Ride	<u>259,176</u>	<u>61,404</u>	<u>61,404</u>	<u>120,538</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>259,176</u>	<u>61,404</u>	<u>61,404</u>	<u>120,538</u>	<u>0</u>	<u>0</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	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: 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	0	20,000	20,000
Capital	0	0	0	0	20,000	20,000
Police Protection	0	0	0	0	20,000	20,000
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	0	132,130	132,130	132,085	0	0
Operating Transfers	0	132,130	132,130	132,085	0	0
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	0	0	0	25,000	25,000
Services	0	0	0	0	25,000	25,000
Pol. Prot. - traffic offender	0	132,130	132,130	132,085	25,000	25,000
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	26,738	0	0	0	0	0
Supplies and Materials	26,738	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	2,336	0	0	0	0	0
730.200 Technical services	3,164	0	0	0	0	0
Services	5,500	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	70,811	0	0	0	0	0
800.300 Improvements other than bldgs.	20,274	0	0	0	0	0
800.400 Equipment	105,121	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	10,644	0	0	0	0	0
Capital	206,850	0	0	0	0	0
Asset Forfeiture-Federal	239,088	0	0	0	0	0



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee Compensation						
700.330 Overtime/Grants	0	0	0	46,922	0	0
710.200 F I C A	0	0	0	3,590	0	0
710.400 Unemployment	0	0	0	235	0	0
710.500 Workers' compensation	0	0	0	2,193	0	0
Employee Compensation	0	0	0	52,940	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	45,533	0	0
800.500 Vehicles	0	0	0	102,789	0	0
Capital	0	0	0	148,322	0	0
Stonegarden Grant	0	0	0	201,262	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	68,289	68,289	68,334	0	0
Operating Transfers	0	68,289	68,289	68,334	0	0
Motor Div-OTS Grant	0	68,289	68,289	68,334	0	0
Dept: 211.910 State COPS						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	24,776	0	0
Supplies and Materials	0	0	0	24,776	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	75,115	0	0	74,152	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	75,115	0	0	74,152	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	2,640	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	2,640	0	0
State COPS	75,115	0	0	101,568	0	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	0	0	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

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.912 2009-SB-B9-0962						
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	314,203	200,419	200,419	503,249	45,000	45,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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
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	2,500	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	2,500	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

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Dept: 612.100 Self-help housing						
Acct Class: 7300 Services						
750.200 Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 612.100 Self-help housing						
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Self-help housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 241 - Bernardo Padilla Land/Light Expenditures						
Dept: 511.100 Parks, Landscape &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	513	0	0
700.200 Temporary salaries	0	0	0	820	0	0
710.200 F I C A	0	0	0	97	0	0
710.300 P E R S	0	0	0	89	0	0
710.400 Unemployment	0	0	0	6	0	0
710.500 Workers' compensation	0	0	0	61	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,586</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	1,352	1,200	1,200	1,230	1,200	1,200
Supplies and Materials	<u>1,352</u>	<u>1,200</u>	<u>1,200</u>	<u>1,230</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	950	0	0
Services	<u>0</u>	<u>9,100</u>	<u>9,100</u>	<u>950</u>	<u>9,100</u>	<u>9,100</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	800	800
Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
Parks, Landscape & Lighting	<u>1,352</u>	<u>10,300</u>	<u>10,300</u>	<u>3,766</u>	<u>11,100</u>	<u>11,100</u>
Total Expenditures	<u>1,352</u>	<u>10,300</u>	<u>10,300</u>	<u>3,766</u>	<u>11,100</u>	<u>11,100</u>

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<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 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.600 Plumbing 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
725.200 Electricity	965	1,000	1,000	875	1,000	1,000
Supplies and Materials	<u>965</u>	<u>1,000</u>	<u>1,000</u>	<u>875</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,237	1,800	1,800	195	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>1,237</u>	<u>1,800</u>	<u>1,800</u>	<u>195</u>	<u>1,800</u>	<u>1,800</u>
Comm Fac Dist	<u>2,202</u>	<u>2,800</u>	<u>2,800</u>	<u>1,070</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>2,202</u>	<u>2,800</u>	<u>2,800</u>	<u>1,070</u>	<u>2,800</u>	<u>2,800</u>

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
<hr/>						
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,029	1,000	1,000	934	1,000	1,000
Supplies and Materials	<u>1,029</u>	<u>1,000</u>	<u>1,000</u>	<u>934</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	924	1,800	1,800	215	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>924</u>	<u>1,800</u>	<u>1,800</u>	<u>215</u>	<u>1,800</u>	<u>1,800</u>
Comm Fac Dist	<u>1,953</u>	<u>2,800</u>	<u>2,800</u>	<u>1,149</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>1,953</u>	<u>2,800</u>	<u>2,800</u>	<u>1,149</u>	<u>2,800</u>	<u>2,800</u>



City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	156	0	0	850	0	0
700.200 Temporary salaries	0	0	0	1,390	0	0
710.200 F I C A	10	0	0	163	0	0
710.300 P E R S	11	0	0	148	0	0
710.400 Unemployment	1	0	0	11	0	0
710.500 Workers' compensation	7	0	0	103	0	0
Employee Compensation	<u>185</u>	<u>0</u>	<u>0</u>	<u>2,665</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	2,507	3,000	3,000	2,276	3,000	3,000
Supplies and Materials	<u>2,507</u>	<u>3,000</u>	<u>3,000</u>	<u>2,276</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,028	2,000	2,000	199	2,000	2,000
730.200 Technical services	1,000	0	0	0	0	0
Services	<u>2,028</u>	<u>2,000</u>	<u>2,000</u>	<u>199</u>	<u>2,000</u>	<u>2,000</u>
Comm Fac Dist	<u>4,720</u>	<u>5,000</u>	<u>5,000</u>	<u>5,140</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>4,720</u>	<u>5,000</u>	<u>5,000</u>	<u>5,140</u>	<u>5,000</u>	<u>5,000</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	416	0	0	3,601	0	0
700.200 Temporary salaries	450	0	0	1,226	0	0
700.300 Overtime	52	0	0	0	0	0
710.200 F I C A	64	0	0	350	0	0
710.300 P E R S	22	0	0	559	0	0
710.400 Unemployment	4	0	0	21	0	0
710.500 Workers' compensation	41	0	0	222	0	0
Employee Compensation	1,049	0	0	5,979	0	0
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	804	100	100	0	100	100
721.200 Other operating supplies	151	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	1,013	1,300	1,300	823	1,300	1,300
725.200 Electricity	836	1,000	1,000	759	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	2,804	2,400	2,400	1,582	2,400	2,400
Acct Class: 7300 Services						
730.100 Professional services	970	1,800	1,800	196	1,800	1,800
730.200 Technical services	875	0	0	0	0	0
Services	1,845	1,800	1,800	196	1,800	1,800
Comm Fac Dist	5,698	4,200	4,200	7,757	4,200	4,200
Total Expenditures	5,698	4,200	4,200	7,757	4,200	4,200

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
<hr/>						
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,029	1,100	1,100	934	1,100	1,100
Supplies and Materials	<hr/> 1,029	<hr/> 1,100	<hr/> 1,100	<hr/> 934	<hr/> 1,100	<hr/> 1,100
Acct Class: 7300 Services						
730.100 Professional services	1,268	0	0	9,210	0	0
Services	<hr/> 1,268	<hr/> 0	<hr/> 0	<hr/> 9,210	<hr/> 0	<hr/> 0
Comm Fac Dist	<hr/> 2,297	<hr/> 1,100	<hr/> 1,100	<hr/> 10,144	<hr/> 1,100	<hr/> 1,100
Total Expenditures	<hr/> 2,297	<hr/> 1,100	<hr/> 1,100	<hr/> 10,144	<hr/> 1,100	<hr/> 1,100

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
<hr/>						
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	64	100	100	58	100	100
Supplies and Materials	<hr/> 64	<hr/> 100	<hr/> 100	<hr/> 58	<hr/> 100	<hr/> 100
Acct Class: 7300 Services						
730.100 Professional services	1,016	1,500	1,500	63	1,500	1,500
Services	<hr/> 1,016	<hr/> 1,500	<hr/> 1,500	<hr/> 63	<hr/> 1,500	<hr/> 1,500
Comm Fac Dist	<hr/> 1,080	<hr/> 1,600	<hr/> 1,600	<hr/> 121	<hr/> 1,600	<hr/> 1,600
Total Expenditures	<hr/> 1,080	<hr/> 1,600	<hr/> 1,600	<hr/> 121	<hr/> 1,600	<hr/> 1,600

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	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	<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>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<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 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
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	0	0	0	0	0	0
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	8,073	28,912	28,912	6,495	28,912	28,912
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
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
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	8,073	28,912	28,912	6,495	28,912	28,912
Acct Class: 7600 Debt service						
760.100 Interest	235,599	239,530	239,530	234,528	239,530	239,530
760.200 Principal	0	130,000	130,000	135,000	130,000	130,000
Debt service	235,599	369,530	369,530	369,528	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

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 9200 Operating transfers						
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	243,672	398,442	398,442	376,023	398,442	398,442
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
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	243,672	398,442	398,442	376,023	398,442	398,442



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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						
Acct Class: 7300 Services						
730.100 Professional services	256,494	0	0	134,867	0	0
Services	<u>256,494</u>	<u>0</u>	<u>0</u>	<u>134,867</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,452,500	2,452,500	0	2,452,500	2,452,500
Capital	<u>0</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>0</u>	<u>2,452,500</u>	<u>2,452,500</u>
Alyce Gereaux Park Renovation	<u>256,494</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>134,867</u>	<u>2,452,500</u>	<u>2,452,500</u>
Total Expenditures	<u>256,494</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>134,867</u>	<u>2,452,500</u>	<u>2,452,500</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	57,491	110,000	110,000	46,763	110,000	110,000
730.200 Technical services	0	60,000	60,000	39,427	0	0
Services	57,491	170,000	170,000	86,190	110,000	110,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	3,550,380	6,110,002	6,110,002	1,137,090	8,146,000	8,146,000
Capital	3,550,380	6,110,002	6,110,002	1,137,090	8,146,000	8,146,000
Street Projects	3,607,871	6,280,002	6,280,002	1,223,280	8,256,000	8,256,000
Dept: 311.314 05-STBG-1535 gen admin						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-STBG-1535 gen admin	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.205 9th Street						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	5,290	0	0	0	0	0
Supplies and Materials	5,290	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
Dept: 312.217 Safe Route/School ped.						
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.	5,290	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	1,545	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	1,545	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	1,545	0	0	0	0	0
Dept: 312.230 ARAM ph 7						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
ARAM ph 7	0	0	0	0	0	0
Total Expenditures	3,614,706	6,280,002	6,280,002	1,223,280	8,256,000	8,256,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 451 - Developer Impact Capital 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	0	0	0	0	0	0
800.500 Vehicles	0	120,000	120,000	106,078	0	0
Capital	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>106,078</u>	<u>0</u>	<u>0</u>
Police facilities	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>106,078</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>
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	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	6,828	6,828	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>6,828</u>	<u>6,828</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fire facilities	<u>0</u>	<u>6,828</u>	<u>6,828</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	9,331	0	0	16,746	0	0
Services	<u>9,331</u>	<u>0</u>	<u>0</u>	<u>16,746</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.	837,400	0	0	0	0	0
Capital	<u>837,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 451 - Developer Impact Capital						
Expenditures						
Dept: 312.400 Street construction						
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street construction	846,731	0	0	16,746	0	0
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						
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	0	10,000	10,000	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	10,000	10,000	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	0	10,000	10,000	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	0	10,000	10,000	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	10,000	10,000	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
Recreational facilities	0	10,000	10,000	0	0	0
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	12,000	12,000	5,639	14,000	14,000
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	0	12,000	12,000	5,639	14,000	14,000

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 451 - Developer Impact Capital						
Expenditures						
Dept: 551.400 Library facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	<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	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	8,000	8,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>8,000</u>	<u>8,000</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>
Library facilities	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>5,639</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures	<u>846,731</u>	<u>166,828</u>	<u>166,828</u>	<u>128,463</u>	<u>14,000</u>	<u>14,000</u>

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	425,222	434,805	442,676	308,287	441,085	441,085
700.200 Temporary salaries	160	0	0	1,579	0	0
700.300 Overtime	65,140	35,000	87,000	50,474	35,000	35,000
700.700 Shift differential	4,417	4,000	4,000	3,297	4,000	4,000
700.900 Moveup - supervisory	970	600	600	0	600	600
701.000 Auto/Other Allowance	536	720	720	930	720	720
701.100 Sick leave buyback	6,188	6,189	6,189	3,331	3,400	3,400
710.100 Health insurance	81,625	81,625	82,560	68,644	82,568	82,568
710.200 F I C A	35,539	34,141	34,745	25,510	37,086	37,086
710.300 P E R S	65,094	76,381	77,750	50,654	75,070	75,070
710.400 Unemployment	2,184	2,226	2,267	1,601	2,420	2,420
710.500 Workers' compensation	24,090	21,497	21,859	19,014	28,341	28,341
Employee Compensation	711,165	697,184	760,366	533,321	710,290	710,290
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	763	1,500	22,500	2,630	1,500	1,500
720.200 Books and subscriptions	0	1,000	1,000	405	1,000	1,000
720.300 Chemicals	221,608	200,000	200,000	128,111	200,000	200,000
720.500 Electrical supplies	407	5,000	5,000	824	5,000	5,000
720.600 Plumbing supplies	18,306	10,000	18,000	12,926	10,000	10,000
720.700 Construction materials	378	1,000	2,000	915	1,000	1,000
720.800 Janitorial supplies	812	1,300	1,300	207	1,300	1,300
721.100 Uniforms	3,115	5,000	5,000	3,012	5,000	5,000
721.200 Other operating supplies	22,176	30,000	30,000	28,858	30,000	30,000
721.900 Small tools & minor equipment	20,538	26,820	34,820	24,514	26,820	26,820
725.100 Water	412,084	170,354	170,354	88,178	170,354	170,354
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	5,702	10,000	10,000	3,359	10,000	10,000
Supplies and Materials	705,889	461,974	499,974	293,939	461,974	461,974
Acct Class: 7300 Services						
730.100 Professional services	14,221	75,000	35,000	56,059	75,000	75,000
730.200 Technical services	64,243	132,569	82,569	79,982	132,569	132,569
740.100 Repair & maintenance services	52,105	96,000	32,951	18,797	96,000	96,000
740.110 Repair & maint serv City shop	11,872	6,500	6,500	5,383	6,500	6,500
740.200 Cleaning services	5,087	5,000	5,000	4,226	5,000	5,000
740.400 Rent	18,467	32,350	32,350	28,826	32,350	32,350
750.100 Insurance	74,212	105,982	105,982	88,318	177,462	177,462
750.200 Communications	4,222	3,500	3,500	2,920	3,500	3,500
750.210 Postage	280	1,500	1,500	2,698	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
750.400 Travel	2,851	4,000	4,000	1,375	4,000	4,000
750.500 Training	8,480	6,500	6,500	830	6,500	6,500
750.600 Contributions,Memberships,Dues	820	1,500	1,500	1,436	1,500	1,500
750.650 Taxes, Fees, and Penalties	33,059	28,000	28,000	8,625	28,000	28,000
Services	289,919	498,401	345,352	299,475	569,881	569,881
Acct Class: 7600 Debt service						
760.100 Interest	-12,901	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-12,901	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	400,000	400,000	0	400,000	400,000
800.400 Equipment	8,381	0	63,049	0	200,000	200,000
800.500 Vehicles	0	36,000	36,000	0	0	0
Capital	8,381	436,000	499,049	0	600,000	600,000
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	235,000	226,500	226,500	188,750	162,700	162,700
900.400 Utilities allocation	809,329	637,627	637,627	531,356	596,672	596,672
900.600 Engineering allocation	193,800	339,100	339,100	282,583	190,100	190,100
Allocations	1,238,129	1,203,227	1,203,227	1,002,689	949,472	949,472
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	102,308	102,308	0	102,308	102,308
Operating transfers	0	102,308	102,308	0	102,308	102,308
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,308,758	0	0	0	0	0
Expenses	1,308,758	0	0	0	0	0
Water Treatment	4,249,340	3,399,094	3,410,276	2,129,424	3,393,925	3,393,925
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	0	310,870	310,870	0	310,870	310,870
Services	0	310,870	310,870	0	310,870	310,870
COP's 2004	0	310,870	310,870	0	310,870	310,870
Dept: 321.200 DOWR SRF1997RX102						
Acct Class: 7600 Debt service						
760.100 Interest	140,838	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	791,174
Debt service	140,838	791,174	791,174	0	791,174	791,174
DOWR SRF1997RX102 0% loan	140,838	791,174	791,174	0	791,174	791,174



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.300 DOWR SRF1997RX103						
Acct Class: 7600 Debt service						
760.100 Interest	-45,360	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	206,376
Debt service	-45,360	206,376	206,376	0	206,376	206,376
DOWR SRF1997RX103 0% loan	-45,360	206,376	206,376	0	206,376	206,376
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	370,697	354,642	362,118	286,359	358,998	358,998
700.200 Temporary salaries	11,925	0	0	1,400	0	0
700.300 Overtime	135,091	115,000	115,000	111,478	115,000	115,000
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	876	1,200	1,200	2,750	1,200	1,200
701.000 Auto/Other Allowance	2,160	2,160	2,160	1,530	2,160	2,160
701.100 Sick leave buyback	4,146	4,146	4,146	2,828	3,000	3,000
701.400 Certification Bonus	0	0	0	0	0	0
710.100 Health insurance	77,786	77,786	78,254	65,134	82,174	82,174
710.200 F I C A	35,411	36,506	37,077	26,913	36,749	36,749
710.300 P E R S	59,591	61,856	63,156	49,251	70,353	70,353
710.400 Unemployment	2,248	2,375	2,412	1,662	2,389	2,389
710.500 Workers' compensation	22,020	22,701	23,044	16,555	28,288	28,288
Employee Compensation	721,951	678,372	688,567	565,860	700,311	700,311
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	458	1,000	1,000	265	1,000	1,000
720.200 Books and subscriptions	-7	1,000	1,000	0	1,000	1,000
720.300 Chemicals	985	1,000	1,000	127	1,000	1,000
720.500 Electrical supplies	0	5,000	5,000	0	5,000	5,000
720.600 Plumbing supplies	101,487	137,970	137,970	109,541	137,970	137,970
720.700 Construction materials	19,321	30,000	30,000	8,679	30,000	30,000
721.100 Uniforms	3,021	3,000	3,000	2,502	3,000	3,000
721.200 Other operating supplies	23,990	37,000	37,000	13,910	37,000	37,000
721.900 Small tools & minor equipment	15,548	15,922	15,922	16,894	15,922	15,922
725.200 Electricity	342,316	305,000	305,000	214,187	305,000	305,000
725.400 Fuel	35,114	32,000	32,000	27,003	32,000	32,000
Supplies and Materials	542,233	568,892	568,892	393,108	568,892	568,892
Acct Class: 7300 Services						
730.100 Professional services	26,558	2,000	2,000	341,531	2,000	2,000
730.200 Technical services	13,383	34,000	34,000	13,394	34,000	34,000
740.100 Repair & maintenance services	67,073	60,000	60,000	9,771	60,000	60,000
740.110 Repair & maint serv City shop	3,379	5,000	5,000	1,953	5,000	5,000
740.400 Rent	3,559	2,260	2,260	2,741	2,260	2,260
750.100 Insurance	29,269	14,044	14,044	11,703	48,158	48,158

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7300 Services						
750.200 Communications	2,877	2,400	2,400	2,074	2,400	2,400
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	2,484	7,500	7,500	3,789	7,500	7,500
750.500 Training	8,788	3,000	3,000	4,131	3,000	3,000
750.600 Contributions,Memberships,Dues	70	1,000	1,000	190	1,000	1,000
750.650 Taxes, Fees, and Penalties	370	325	325	381	325	325
Services	157,810	131,529	131,529	391,658	165,643	165,643
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,400,000	2,400,000	109,045	2,400,000	2,400,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	71,000	71,000	0	0	0
Capital	0	2,471,000	2,471,000	109,045	2,400,000	2,400,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	152,500	309,600	309,600	258,000	168,800	168,800
900.600 Engineering allocation	107,300	43,600	43,600	36,333	57,700	57,700
Allocations	259,800	353,200	353,200	294,333	226,500	226,500
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	1,681,794	4,202,993	4,213,188	1,754,004	4,061,346	4,061,346
Total	6,026,612	8,910,507	8,931,884	3,883,428	8,763,691	8,763,691

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	-2,435	0	0	0	0	0
Debt service	<u>-2,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Treatment	<u>-2,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<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>
Water meter installation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 324.000 Water distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing 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						
730.100 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
750.210 Postage	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: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	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						
800.100 Land	0	0	0	0	0	0
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>
Water distribution improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>-2,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	2,500	2,500	0	2,500	2,500
Services	0	2,500	2,500	0	2,500	2,500
Acct Class: 7600 Debt service						
760.100 Interest	118,418	138,730	138,730	111,891	138,730	138,730
760.200 Principal	0	170,000	170,000	185,000	170,000	170,000
Debt service	118,418	308,730	308,730	296,891	308,730	308,730
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	180,000	0	0	0	0	0
Operating transfers	180,000	0	0	0	0	0
Water Treatment	298,418	311,230	311,230	296,891	311,230	311,230
Total Expenditures	298,418	311,230	311,230	296,891	311,230	311,230

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	72,270	102,230	103,235	69,415	102,586	102,586
700.200 Temporary salaries	5,485	0	0	0	0	0
700.300 Overtime	7,549	20,000	20,000	3,987	20,000	20,000
701.000 Auto/Other Allowance	2,130	720	720	1,140	720	720
701.100 Sick leave buyback	2,358	2,368	2,368	2,402	2,400	2,400
710.100 Health insurance	17,586	17,586	18,115	15,008	18,902	18,902
710.200 F I C A	5,014	9,588	9,664	6,017	9,617	9,617
710.300 P E R S	11,559	21,248	21,423	13,044	23,943	23,943
710.400 Unemployment	309	621	627	346	626	626
710.500 Workers' compensation	3,578	5,718	5,765	3,606	7,157	7,157
Employee Compensation	127,838	180,079	181,917	114,965	185,951	185,951
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	924	0	0	573	0	0
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	857	1,000	1,000	187	1,000	1,000
720.500 Electrical supplies	583	10,000	10,000	0	10,000	10,000
720.600 Plumbing supplies	2,295	5,000	5,000	987	5,000	5,000
720.700 Construction materials	428	5,000	5,000	0	5,000	5,000
721.100 Uniforms	751	3,000	3,000	555	3,000	3,000
721.200 Other operating supplies	6,321	10,000	10,000	6,508	10,000	10,000
721.900 Small tools & minor equipment	1,470	15,000	15,000	3,296	15,000	15,000
725.200 Electricity	6,259	10,000	10,000	6,194	10,000	10,000
725.300 Natural gas	0	0	0	35	0	0
725.400 Fuel	0	4,000	4,000	465	4,000	4,000
Supplies and Materials	19,888	63,500	63,500	18,800	63,500	63,500
Acct Class: 7300 Services						
730.100 Professional services	70	200,000	200,000	0	200,000	200,000
730.200 Technical services	36,848	100,000	100,000	26,950	100,000	100,000
740.100 Repair & maintenance services	9,224	44,449	44,449	1,985	44,449	44,449
740.110 Repair & maint serv City shop	0	75,000	75,000	0	75,000	75,000
740.400 Rent	42,416	30,551	30,551	22,244	30,551	30,551
750.100 Insurance	34,916	46,467	46,467	38,723	44,203	44,203
750.200 Communications	1,426	500	500	1,542	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,243	3,000	3,000	51	3,000	3,000
750.500 Training	2,180	1,500	1,500	581	1,500	1,500
750.650 Taxes, Fees, and Penalties	14,214	15,000	15,000	19,105	15,000	15,000
Services	144,537	516,467	516,467	111,181	514,203	514,203

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
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	0	9,000	9,000	0	0	0
Capital	0	9,000	9,000	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	50,500	74,300	74,300	61,917	77,800	77,800
900.400 Utilities allocation	659,997	488,518	488,518	407,098	514,479	514,479
900.600 Engineering allocation	50,900	67,100	67,100	55,917	101,200	101,200
Allocations	761,397	629,918	629,918	524,932	693,479	693,479
Wastewater Collection	1,053,660	1,398,964	1,400,802	769,878	1,457,133	1,457,133
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	347,379	395,844	401,295	291,427	402,013	402,013
700.200 Temporary salaries	41,112	33,010	31,010	16,038	33,010	33,010
700.300 Overtime	23,212	20,000	20,000	24,932	20,000	20,000
700.900 Moveup - supervisory	0	300	300	70	300	300
701.000 Auto/Other Allowance	750	2,160	2,160	570	2,160	2,160
701.100 Sick leave buyback	3,382	3,383	3,383	3,726	3,800	3,800
701.400 Certification Bonus	2,000	0	2,000	2,000	0	0
710.100 Health insurance	70,100	70,100	71,657	59,455	73,214	73,214
710.200 F I C A	30,514	34,784	35,202	23,695	35,289	35,289
710.300 P E R S	55,538	68,863	69,810	49,935	78,579	78,579
710.400 Unemployment	1,898	2,264	2,291	1,464	2,295	2,295
710.500 Workers' compensation	17,619	22,679	22,931	13,963	28,679	28,679
Employee Compensation	593,504	653,387	662,039	487,275	679,339	679,339
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	787	1,000	1,000	1,555	1,000	1,000
720.200 Books and subscriptions	49	500	500	218	500	500
720.300 Chemicals	34,252	40,000	45,000	25,727	40,000	40,000
720.500 Electrical supplies	1,297	100,000	100,000	55,566	100,000	100,000
720.600 Plumbing supplies	933	3,498	3,498	752	3,498	3,498
720.700 Construction materials	2,866	0	25,000	7,946	0	0
720.800 Janitorial supplies	873	502	502	429	502	502
721.100 Uniforms	1,875	4,000	4,000	2,205	4,000	4,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	64,885	60,000	60,000	20,310	60,000	60,000
721.900 Small tools & minor equipment	13,278	27,101	17,101	11,288	27,101	27,101
725.100 Water	10,069	6,250	6,250	2,192	6,250	6,250
725.200 Electricity	391,814	422,741	422,741	263,906	422,741	422,741
725.400 Fuel	4,612.00	6,000.00	6,000.00	3,864.00	6,000.00	6,000.00
Supplies and Materials	527,590	671,592	691,592	395,958	671,592	671,592

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	86,735	150,000	125,000	51,730	150,000	150,000
730.200 Technical services	202,788	160,000	155,000	156,766	160,000	160,000
740.100 Repair & maintenance services	24,024	20,000	20,000	13,752	20,000	20,000
740.110 Repair & maint serv City shop	5,695	5,000	5,000	1,389	5,000	5,000
740.200 Cleaning services	8,569	4,000	4,000	6,961	4,000	4,000
740.400 Rent	97,433	150,000	150,000	6,500	150,000	150,000
750.100 Insurance	48,492	79,610	79,610	66,342	76,245	76,245
750.200 Communications	2,104	2,000	2,000	1,910	2,000	2,000
750.210 Postage	112	500	500	108	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	3,500	3,500	1,673	3,500	3,500
750.500 Training	4,745	2,000	2,000	3,006	2,000	2,000
750.600 Contributions,Memberships,Dues	855	600	600	530	600	600
750.650 Taxes, Fees, and Penalties	29,350	30,000	30,000	44,482	30,000	30,000
Services	510,902	607,210	577,210	355,149	603,845	603,845
Acct Class: 7600 Debt service						
760.100 Interest	-145,869	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-145,869	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	10,000	8,500	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	10,000	8,500	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	232,000	267,500	267,500	222,917	274,200	274,200
900.600 Engineering allocation	231,000	170,600	170,600	142,167	259,000	259,000
Allocations	463,000	438,100	438,100	365,084	533,200	533,200
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	-146,906	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	-146,906	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	940,022	0	0	0	0	0
Expenses	940,022	0	0	0	0	0
Wastewater treatment	2,742,243	2,370,289	2,378,941	1,611,966	2,487,976	2,487,976
Total Expenditures	3,795,903	3,769,253	3,779,743	2,381,844	3,945,109	3,945,109

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	0	60,000	60,000	79,354	60,000	60,000
730.200 Technical services	0	0	0	281	0	0
Services	0	60,000	60,000	79,635	60,000	60,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,245,847	2,245,847	520,028	0	0
Capital	0	2,245,847	2,245,847	520,028	0	0
Wastewater Collection	0	2,305,847	2,305,847	599,663	60,000	60,000
Dept: 331.100 Sewer coll. sys.						
Acct Class: 7300 Services						
730.100 Professional services	677	0	0	0	0	0
Services	677	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	1,500,000	1,500,000
Capital	0	0	0	0	1,500,000	1,500,000
Sewer coll. sys. improvements	677	0	0	0	1,500,000	1,500,000
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	37,030	0	0	3,968	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	37,030	0	0	3,968	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	1,000,000	1,000,000	0	0	0
800.400 Equipment	0	0	0	0	1,000,000	1,000,000
800.500 Vehicles	0	36,000	36,000	0	0	0
Capital	0	1,036,000	1,036,000	0	1,000,000	1,000,000
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	87,394	0	0	0	0	0
Operating transfers	87,394	0	0	0	0	0
Wastewater treatment	124,424	1,036,000	1,036,000	3,968	1,000,000	1,000,000
Total Expenditures	125,101	3,341,847	3,341,847	603,631	2,560,000	2,560,000



City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical Services	0	2,500	2,500	2,915	2,500	2,500
Services	0	2,500	2,500	2,915	2,500	2,500
Acct Class: 7600 Debt service						
760.100 Interest	-39,696	78,698	78,698	0	78,698	78,698
760.200 Principal	0	150,000	150,000	0	150,000	150,000
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	-39,696	228,698	228,698	0	228,698	228,698
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	354,038	0	0	0	0	0
Operating transfers	354,038	0	0	0	0	0
Wastewater treatment	314,342	231,198	231,198	2,915	231,198	231,198
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	8,798	5,000	5,000	5,586	5,000	5,000
Services	8,798	5,000	5,000	5,586	5,000	5,000
Acct Class: 7600 Debt service						
760.100 Interest	38,353	63,404	63,404	34,264	63,404	63,404
760.200 Principal	0	151,163	151,163	158,074	151,163	151,163
Debt service	38,353	214,567	214,567	192,338	214,567	214,567
WW - CIEDB Loan	47,151	219,567	219,567	197,924	219,567	219,567
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	139,859	139,859	139,859	133,139	139,859	139,859
760.200 Principal	0	671,993	671,993	0	671,993	671,993
Debt service	139,859	811,852	811,852	133,139	811,852	811,852
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	139,859	811,852	811,852	133,139	811,852	811,852
Total Expenditures	501,352	1,262,617	1,262,617	333,978	1,262,617	1,262,617

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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
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	1,055,035	1,047,540	1,047,540	889,678	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	20,807	40,000	40,000	0	40,000	40,000
750.650 Taxes, Fees, and Penalties	0	0	0	30,037	0	0
750.660 Franchise fees	69,969	213,789	213,789	143,255	213,789	213,789
Services	1,145,811	1,301,329	1,301,329	1,062,970	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	1,145,811	1,301,329	1,301,329	1,062,970	1,320,848	1,320,848
Total Expenditures	1,145,811	1,301,329	1,301,329	1,062,970	1,320,848	1,320,848

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	1,530	5,410	5,546	1,115	5,682	5,682
700.200 Temporary salaries	0	0	11	465	0	0
700.300 Overtime	0	0	0	0	0	0
710.100 Health insurance	1,632	1,632	1,632	1,360	1,354	1,354
710.200 F I C A	74	414	414	110	435	435
710.300 P E R S	327	940	964	185	1,110	1,110
710.400 Unemployment	5	27	28	7	28	28
710.500 Workers' compensation	62	248	265	73	325	325
Employee Compensation	3,630	8,671	8,860	3,315	8,934	8,934
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	500	500	151	200	200
720.500 Electrical supplies	2,284	0	0	0	0	0
720.600 Plumbing supplies	0	500	500	3	100	100
720.800 Janitorial supplies	160	1,000	1,000	266	300	300
721.200 Other operating supplies	55	1,850	1,850	1,630	1,000	1,000
721.900 Small tools & minor equipment	18	1,650	1,650	97	1,000	1,000
725.200 Electricity	5,072	9,200	9,200	5,800	5,100	5,100
725.400 Fuel	0	0	0	107	0	0
Supplies and Materials	7,589	14,700	14,700	8,054	7,700	7,700
Acct Class: 7300 Services						
730.100 Professional services	93,107	20,000	20,000	15,135	20,000	20,000
730.200 Technical services	599	2,000	2,000	500	600	600
740.100 Repair & maintenance services	30,328	15,000	15,000	1,005	15,000	15,000
740.400 Rent	0	0	0	294	0	0
750.100 Insurance	5,566	3,865	3,865	3,221	2,866	2,866
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	100	100
750.210 Postage	0	1,000	1,000	0	100	100
750.300 Advertising & promotion	0	1,000	1,000	609	2,500	2,500
750.400 Travel	0	3,000	3,000	15	3,000	3,000
750.500 Training	0	1,500	1,465	0	1,500	1,500
750.600 Contributions,Memberships,Dues	0	0	35	35	0	0
750.650 Taxes, Fees, and Penalties	1,693	2,000	2,000	1,983	2,000	2,000
Services	131,293	49,465	49,465	22,797	47,666	47,666
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	10,000	10,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	10,000	10,000	0	0	0

City of Brawley  
 Budget Worksheets - Expenditures

	<u>FY 2013-14</u>	<u>FY 2014-15</u>			<u>FY 2015-16</u>	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	21,300	7,600	7,600	6,333	6,300	6,300
900.400 Utilities allocation	14,850	14,850	14,850	12,375	13,420	13,420
900.600 Engineering allocation	27,060	7,456	7,456	6,213	8,585	8,585
Allocations	<u>63,210</u>	<u>29,906</u>	<u>29,906</u>	<u>24,921</u>	<u>28,305</u>	<u>28,305</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	245,860	0	0	0	0	0
Expenses	<u>245,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>451,582</u>	<u>112,742</u>	<u>112,931</u>	<u>59,087</u>	<u>92,605</u>	<u>92,605</u>
Total Expenditures	<u>451,582</u>	<u>112,742</u>	<u>112,931</u>	<u>59,087</u>	<u>92,605</u>	<u>92,605</u>

City of Brawley  
 Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	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	150,608	0	0	243,066	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	150,608	0	0	243,066	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	3,172,207	3,172,207	537,066	700,000	700,000
Capital	0	3,172,207	3,172,207	537,066	700,000	700,000
Airport construction	150,608	3,172,207	3,172,207	780,132	700,000	700,000
Total Expenditures	150,608	3,172,207	3,172,207	780,132	700,000	700,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original	Amended	Actual	City Manager	Council
		Budget	Budget	Thru April	Recommended	Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	156,171	156,316	158,160	124,456	160,352	160,352
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	5,689	6,000	6,000	1,590	6,000	6,000
700.900 Moveup - supervisory	2,136	1,500	1,500	1,147	1,500	1,500
701.000 Auto/Other Allowance	750	720	720	570	720	720
710.100 Health insurance	29,751	31,604	32,352	26,835	33,099	33,099
710.200 F I C A	10,276	12,586	12,728	7,929	12,896	12,896
710.300 P E R S	21,933	23,599	23,823	19,438	26,808	26,808
710.400 Unemployment	694	820	829	535	840	840
710.500 Workers' compensation	7,219	7,287	7,372	5,626	9,312	9,312
Employee Compensation	234,619	240,432	243,484	188,126	251,527	251,527
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	613	1,000	1,000	847	1,000	1,000
720.200 Books and subscriptions	0	1,000	1,000	964	1,000	1,000
720.300 Chemicals	1,661	2,000	2,000	1,681	2,000	2,000
720.400 Automotive supplies	88,207	80,000	80,000	42,378	70,000	70,000
720.410 Tires	20,886	30,000	30,000	20,081	30,000	30,000
720.420 Oils & lubricants	5,399	6,000	6,000	3,212	6,000	6,000
720.500 Electrical supplies	5,250	4,000	4,000	3,476	4,000	4,000
720.700 Construction materials	2	2,000	2,000	4,785	2,000	2,000
720.800 Janitorial supplies	21	0	0	0	0	0
721.100 Uniforms	433	1,000	1,000	547	1,000	1,000
721.200 Other operating supplies	4,759	6,000	6,000	5,373	6,000	6,000
721.900 Small tools & minor equipment	7,703	7,500	7,500	7,201	7,500	7,500
725.300 Natural gas	1,036	0	0	0	0	0
725.400 Fuel	3,683	5,000	5,000	2,432	5,000	5,000
Supplies and Materials	139,653	145,500	145,500	92,977	135,500	135,500
Acct Class: 7300 Services						
730.200 Technical services	4,386	10,000	10,000	11,244	10,000	10,000
740.100 Repair & maintenance services	54,421	60,000	60,000	20,454	45,000	45,000
740.200 Cleaning services	3,604	3,000	3,000	3,034	3,000	3,000
740.400 Rent	314	500	500	224	500	500
750.200 Communications	526	1,000	1,000	333	1,000	1,000
750.210 Postage	0	0	0	0	0	0
750.400 Travel	2,001	2,000	2,000	1,891	2,000	2,000
750.500 Training	1,629	1,500	1,500	2,710	2,000	2,000
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	260	1,500	1,500	1,145	1,500	1,500
Services	67,141	79,500	79,500	41,035	65,000	65,000

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 601 - Maintenance Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	90,000	82,294	3,400	90,000	90,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	90,000	82,294	3,400	90,000	90,000
Vehicle Maintenance Shop	441,413	555,432	550,778	325,538	542,027	542,027
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	1,577	0	0	1,283	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	590	0	0	596	0	0
Supplies and Materials	2,167	0	0	1,879	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	42,216	0	0
730.200 Technical services	0	0	7,706	3,977	0	0
740.100 Repair & maintenance services	20,571	10,000	10,000	36,336	18,000	18,000
740.200 Cleaning services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	20,571	10,000	17,706	82,529	18,000	18,000
Acct Class: 8000 Capital						
800.200 Buildings	4,254	0	0	0	0	0
800.300 Improvements other than bldgs.	0	510,270	510,270	-6,350	264,000	264,000
800.400 Equipment	0	0	0	0	0	0
Capital	4,254	510,270	510,270	-6,350	264,000	264,000
Grounds & Facility Maintenance	26,992	520,270	527,976	78,058	282,000	282,000
Dept: 803.000 Equipment rental &						
Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	1,876	1,000	1,000	0	1,000	1,000
725.400 Fuel	14,757	20,000	20,000	0	20,000	20,000
Supplies and Materials	16,633	21,000	21,000	0	21,000	21,000
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	60,986	40,000	40,000	28,698	40,000	40,000
Services	60,986	40,000	40,000	28,698	40,000	40,000
Acct Class: 8000 Capital						
800.400 Equipment	0	806,266	806,266	587,656	20,000	20,000
800.500 Vehicles	0	0	0	0	0	0
Capital	0	806,266	806,266	587,656	20,000	20,000
Acct Class: 9500 Expenses						
950.000 Depreciation expense	131,842	0	0	0	0	0
Expenses	131,842	0	0	0	0	0
Equipment rental & acquisition	209,461	867,266	867,266	616,354	81,000	81,000
Total Expenditures	677,866	1,942,968	1,946,020	1,019,950	905,027	905,027

City of Brawley  
Budget Worksheets - Expenditures

	FY 2013-14	FY 2014-15			FY 2015-16	
		Original	Amended	Actual	City Manager	Council
	Actual	Budget	Budget	Thru April	Recommended	Approved
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility						
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						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	1,161,767	721,667	721,667	1,565,658	856,545	856,545
750.110 Claims	7,023	0	0	4,858	0	0
Services	1,168,790	721,667	721,667	1,570,516	856,545	856,545
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Liability & Property Damage	1,168,790	721,667	721,667	1,570,516	856,545	856,545
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	49,327	45,000	45,000	29,386	45,000	45,000
Services	49,327	45,000	45,000	29,386	45,000	45,000
Unemployment	49,327	45,000	45,000	29,386	45,000	45,000
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.100 Insurance	0	560,560	560,560	0	696,195	696,195
750.110 Claims	0	0	0	0	0	0
Services	0	560,560	560,560	0	696,195	696,195
Workers' Compensation	0	560,560	560,560	0	696,195	696,195
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	69,919	66,500	66,500	58,192	66,500	66,500
710.400 Unemployment	4,378	4,252	4,252	3,665	4,252	4,252
710.500 Workers' compensation	4,837	4,141	4,141	7,219	4,141	4,141
Employee Compensation	79,134	74,893	74,893	69,076	74,893	74,893
Acct Class: 7300 Services						
750.100 Insurance	1,046,127	1,137,348	1,137,348	878,355	1,314,832	1,314,832
Services	1,046,127	1,137,348	1,137,348	878,355	1,314,832	1,314,832
Employee Health Benefits	1,125,261	1,212,241	1,212,241	947,431	1,389,725	1,389,725
Total Expenditures	2,343,378	2,539,468	2,539,468	2,547,333	2,987,465	2,987,465
Grand Total:	-37,285,850	-55,201,781	-55,454,328	-27,961,886	-52,623,270	-52,623,270