### City of Brawley
#### Budget Preparation Worksheet - Revenues

**Fund:** 101 - General Fund  
**Revenues**  
**Dept:** 110.000 General Revenues  
**Acct Class:** 4100 Taxes  

<table>
<thead>
<tr>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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<tbody>
<tr>
<td>Actual</td>
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**Taxes**

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**Intergovernmental**

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**Acct Class: 4400 Charges for services**

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**Charges for services**

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**Acct Class: 4500 Fines and forfeits**

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## Budget Preparation Worksheet - Revenues

**City of Brawley**

### FY 2012-13

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**Fund:** 101 - General Fund  
**Revenues**

Dept: 191.000 Non-departmental

Acct Class: 4400 Charges for services

- 440.901 Admin o/h - ECD
- 440.902 Admin o/h - Streets
- 440.903 Admin o/h - CRA
- 440.904 Admin o/h - Water
- 440.905 Admin o/h - Wastewater
- 440.906 Admin o/h - Solid Waste
- 440.907 Admin o/h - Airport
- 440.910 Admin o/h - Dial-a-Ride
- 440.914 Admin o/h - Law Enforcement

**Charges for services**

- 1,038,500
- 844,000
- 844,000
- 703,333
- 981,300
- 981,300

**Miscellaneous**

- 0
- 0
- 0
- 7,345
- 0
- 0

**Operating Transfers**

- 125,000
- 0
- 0
- 0
- 0
- 0

**Non-departmental**

- 1,663,500
- 844,000
- 844,000
- 710,678
- 981,300
- 981,300

**Taxes**

- 1,891,258
- 2,026,330
- 2,026,330
- 0
- 0
- 0

**Licenses and permits**

- 500
- 500
- 500
- 385
- 500
- 500

**Intergovernmental**

- 518,213
- 258,000
- 258,000
- 358,134
- 495,449
- 495,449

City Manager Recommended: 27-May-14
### FY 2012-13

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### City of Brawley

**Budget Preparation Worksheet - Revenues**

**FY 2012-13**

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<p>| Total Revenues | 39,882 | 0 | 0 | 127,132 | 754,153 | 754,153 |</p>
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**Fund: 211 - Gas Tax**

**Revenues**

Dept: 312.000 Street Maintenance & Improve.

Acct Class: 4300 Intergovernmental

430.180 Gasoline tax (2103) 264,212 392,676 392,676 300,116 290,018 290,018

430.190 Gasoline tax (2105) 134,211 129,602 129,602 99,446 133,281 133,281

430.200 Gasoline tax (2106) 84,569 90,716 90,716 63,119 108,523 108,523

430.210 Gasoline tax (2107) 210,162 192,956 192,956 158,504 163,766 163,766

430.220 Gasoline tax (2107.5) 6,000 6,000 6,000 6,000 6,000 6,000

430.450 State highway maintenance 20,455 19,727 19,727 13,515 19,727 19,727

**Total Revenues** 776,580 831,677 831,677 700,599 721,315 721,315

Page 1 of 7

City of Brawley
Budget Preparation Worksheet - Revenues

27-May-14
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## City of Brawley
### Budget Preparation Worksheet - Revenues

**FY 2012-13**

**Actual** | **Original Budget** | **Amended Budget** | **Thru April** | **City Manager Recommended** | **Council Approved**
--- | --- | --- | --- | --- | ---

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27-May-14
### City of Brawley

**Budget Preparation Worksheet - Revenues**

**FY 2012-13**

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<th>897,593</th>
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**Acct Class: 4800 Other financing sources**

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**Street Maintenance & Improve.**

| 1,213,280 | 6,901,093 | 6,901,093 | 1,308,927 | 1,270,889 | 1,270,889 |

**Total Revenues**

<p>| 1,213,280 | 6,901,093 | 6,901,093 | 1,308,927 | 1,270,889 | 1,270,889 |
|-------------------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------------|-------------------------------|
| Revenues               |                     |                               |                               |                                |                                     |                               |
| Dept: 193.000 Dial - a - Ride |                     |                               |                               |                                |                                     |                               |
| Acct Class: 4300 Intergovernmental |                     |                               |                               |                                |                                     |                               |
| 430.620 TDA Article 8(c) | 185,435             | 185,435                       | 185,435                       | 0                              | 64,418                              | 64,418                        |
| 430.630 LTA 2% Set Aside | 30,000               | 20,000                        | 20,000                        | 0                              | 0                                   | 0                             |
| Intergovernmental      | 215,435             | 205,435                       | 205,435                       | 0                              | 64,418                              | 64,418                        |
| Acct Class: 4400 Charges for services |                     |                               |                               |                                |                                     |                               |
| 440.620 Fares          | 26,896               | 32,000                        | 32,000                        | 20,341                         | 8,000                               | 8,000                         |
| Charges for services   | 26,896               | 32,000                        | 32,000                        | 20,341                         | 8,000                               | 8,000                         |
| Acct Class: 4600 Interest |                     |                               |                               |                                |                                     |                               |
| 460.100 Interest on investments | 0                  | 0                             | 0                             | 0                              | 0                                   | 0                             |
| Interest               | 0                   | 0                             | 0                             | 0                              | 0                                   | 0                             |
| Dial - a - Ride        | 242,331             | 237,435                       | 237,435                       | 20,341                         | 72,418                              | 72,418                        |
| Total Revenues         | 242,331             | 237,435                       | 237,435                       | 20,341                         | 72,418                              | 72,418                        |</p>
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<th>FY 2012-13 Amended Budget</th>
<th>FY 2013-14 Thru April</th>
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Budget Preparation Worksheet - Revenues

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<td>FY 2014-15</td>
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**Fund:** 241 - Bernardo Padilla Land/Light Revenues

**Dept:** 511.100 Parks, Landscape & Lighting

**Acct Class:** 4100 Taxes

410.100 Current secured property tax

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<thead>
<tr>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Original</td>
<td>Amended</td>
</tr>
<tr>
<td>Thru April</td>
<td>Budget</td>
<td>Budget</td>
</tr>
<tr>
<td>10,052</td>
<td>10,300</td>
<td>10,300</td>
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<tr>
<td>10,052</td>
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<td>10,300</td>
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**Acct Class:** 4600 Interest

460.100 Interest on investments

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<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Original</td>
<td>Amended</td>
</tr>
<tr>
<td>Thru April</td>
<td>Budget</td>
<td>Budget</td>
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**Dept:** 511.100 Parks, Landscape & Lighting

**Total Revenues**
### Fund: 242 - CFD 05-2 Gateway
#### Revenues

<table>
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<th>FY 2013-14</th>
<th>FY 2014-15</th>
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<tr>
<td>Interest</td>
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<td>Comm Fac Dist</td>
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<td>Total Revenues</td>
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<td>45</td>
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</tbody>
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### City of Brawley

#### Budget Preparation Worksheet - Revenues

**FY 2012-13** | **FY 2013-14** | **FY 2014-15**
--- | --- | ---
**Original Budget** | **Amended Budget** | **Actual Thru April** | **City Manager Recommended** | **Council Approved**

<p>| Fund: 243 - CFD 05-1 Victoria Park Revenues |  |  |  |  |
| Dept: 195.000 Comm Fac Dist |  |  |  |  |
| Acct Class: 4100 Taxes |  |  |  |  |
| 410.100 Current secured property tax | 24,540 | 15,000 | 15,000 | 18,730 | 15,000 | 15,000 |
| Taxes | 24,540 | 15,000 | 15,000 | 18,730 | 15,000 | 15,000 |
| Acct Class: 4600 Interest |  |  |  |  |  |
| 460.100 Interest on investments | 287 | 350 | 350 | 201 | 350 | 350 |
| Interest | 287 | 350 | 350 | 201 | 350 | 350 |
| Comm Fac Dist | 24,827 | 15,350 | 15,350 | 18,931 | 15,350 | 15,350 |
| Total Revenues | 24,827 | 15,350 | 15,350 | 18,931 | 15,350 | 15,350 |</p>
<table>
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<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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City of Brawley
Budget Preparation Worksheet - Revenues

FY 2012-13 | FY 2013-14 | FY 2014-15
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## FY 2012-13

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### City of Brawley Budget Preparation Worksheet - Revenues

**FY 2013-14**

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<td>600.411 Trans frm parks cp</td>
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<table>
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<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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<tr>
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<tr>
<td>126</td>
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## City of Brawley

### Budget Preparation Worksheet - Revenues

#### FY 2012-13

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<th>Council Approved</th>
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<tr>
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<td>460.100 Interest on investments</td>
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<td>132</td>
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<td>39,500</td>
<td>39,500</td>
<td>4,641</td>
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<td>Total Revenues</td>
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<td>120,500</td>
<td>120,500</td>
<td>149,040</td>
<td>166,900</td>
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### FY 2013-14

### FY 2014-15

27-May-14
## City of Brawley
### Budget Preparation Worksheet - Revenues

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<th>FY 2012-13</th>
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</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Original Budget</td>
<td>Amended Budget</td>
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</tbody>
</table>

**Fund: 501 - Water Revenues**

**Dept: 321.000 Water Treatment**

**Acct Class: 4400 Charges for services**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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</thead>
<tbody>
<tr>
<td>440.310</td>
<td>State reimbursement</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>440.700</td>
<td>Connection &amp; meter fees</td>
<td>25</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>440.705</td>
<td>Meters</td>
<td>0</td>
<td>0</td>
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<tr>
<td>440.710</td>
<td>Water sales</td>
<td>8,275,809</td>
<td>7,357,536</td>
<td>7,357,536</td>
</tr>
<tr>
<td>440.760</td>
<td>Turn off/on</td>
<td>3,500</td>
<td>0</td>
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<tr>
<td>440.770</td>
<td>Backflow device testing</td>
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**Charges for services**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
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<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,279,334</td>
<td>Water sales</td>
<td>7,358,536</td>
<td>7,358,536</td>
<td>5,939,001</td>
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**Acct Class: 4600 Interest**

**Interest on investments**

<table>
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<th>Account Code</th>
<th>Description</th>
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<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
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<tbody>
<tr>
<td>8,829</td>
<td>6,300</td>
<td>6,300</td>
<td>7,346</td>
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**Acct Class: 4700 Miscellaneous**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
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<th>FY 2013-14</th>
<th>FY 2014-15</th>
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</thead>
<tbody>
<tr>
<td>199</td>
<td>Sale of property</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>19,428</td>
<td>Rents and royalties</td>
<td>10,000</td>
<td>10,000</td>
<td>5,487</td>
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<tr>
<td>132,191</td>
<td>Penalty &amp; interest</td>
<td>100,000</td>
<td>100,000</td>
<td>101,516</td>
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<tr>
<td>3,533</td>
<td>Returned check fee</td>
<td>5,000</td>
<td>5,000</td>
<td>3,430</td>
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<tr>
<td>1,915</td>
<td>Other revenues</td>
<td>0</td>
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<tr>
<td>157,266</td>
<td>Miscellaneous</td>
<td>115,000</td>
<td>115,000</td>
<td>110,433</td>
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**Fund: 501 - Water Revenues**

**Dept: 321.000 Water Treatment**

**Acct Class: 480 424 Sal Reimb - General Administr**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>8,445,429</td>
<td>Water Treatment</td>
<td>7,479,836</td>
<td>7,479,836</td>
<td>6,056,780</td>
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<tr>
<td>8,445,429</td>
<td>Total Revenues</td>
<td>7,479,836</td>
<td>7,479,836</td>
<td>6,056,780</td>
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## City of Brawley

### Budget Preparation Worksheet - Revenues

**FY 2012-13** | **FY 2013-14** | **FY 2014-15**
--- | --- | ---
**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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<tbody>
<tr>
<td>Operating transfers</td>
<td>175,000</td>
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<tr>
<td>Operating Transfers</td>
<td>175,000</td>
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<tr>
<td>Water Treatment</td>
<td>175,000</td>
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**Dept: 323.500 Water meter installation**

**Acct Class: 4400 Charges for services**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Impact fees</td>
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<tr>
<td>Charges for services</td>
<td>0</td>
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**Acct Class: 4800 Other financing sources**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2012-13</th>
<th>FY 2013-14</th>
<th>FY 2014-15</th>
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<tbody>
<tr>
<td>Bond proceeds</td>
<td>0</td>
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<tr>
<td>Other financing sources</td>
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**Acct Class: 9200 Operating transfers**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2012-13</th>
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<th>FY 2014-15</th>
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<tbody>
<tr>
<td>Trans frm water o&amp;m</td>
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<tr>
<td>Operating transfers</td>
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<tr>
<td>Water meter installation</td>
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**Dept: 324.000 Water distribution improvement**

**Acct Class: 0000**

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<th>FY 2012-13</th>
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<tr>
<td>State grant</td>
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**Acct Class: 4300 Intergovernmental**

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**Acct Class: 4700 Miscellaneous**

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<td>Contributions</td>
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**Acct Class: 4800 Other financing sources**

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<tr>
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<th>FY 2014-15</th>
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<tbody>
<tr>
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<tr>
<td>Other financing sources</td>
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**Acct Class: 4900 Operating Transfers**

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<th>FY 2013-14</th>
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**Acct Class: 9200 Operating transfers**

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<tbody>
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<tr>
<td>Operating transfers</td>
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<tr>
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**Total Revenues**

<table>
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<td>Original Budget</td>
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<tr>
<td>Revenues</td>
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<tr>
<td></td>
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<tr>
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<tr>
<td>480.100 Reimbursements &amp; recoveries</td>
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<td></td>
<td>Miscellaneous</td>
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</tr>
<tr>
<td>Acct Class: 9200 Operating transfers</td>
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<td></td>
</tr>
<tr>
<td>600.501 Trans frm water o&amp;m</td>
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<td>102,308</td>
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<td></td>
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<tr>
<td></td>
<td>Wastewater Collection</td>
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<td>6,116,326</td>
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<tr>
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## City of Brawley
### Budget Preparation Worksheet - Revenues

**Fund: 512 - Wastewater Projects**

**Revenues**

**Dept: 331.000 Wastewater Collection**

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### City of Brawley
### Budget Preparation Worksheet - Revenues

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<th>FY 2014-15</th>
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### City of Brawley

**Budget Preparation Worksheet - Revenues**

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#### FY 2013-14

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<td>Acct Class: 0000</td>
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<td>430.200 Contributions</td>
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#### FY 2014-15

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#### Actual

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| 1,301,329 | 1,301,329 | 1,301,329 |
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| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
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| 1,086,899 | 1,301,329 | 1,301,329 |
| 1,176,047 | 1,266,538 | 1,266,538 |
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| 1,086,899 | 1,301,329 | 1,301,329 |</p>
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**Fund: 602 - Risk Management**

**Revenues**
- **Dept: 811.000 Liability & Property Damage**
- **Acct Class: 4300 Intergovernmental**
  - **430.522 State grant - OES**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - Intergovernmental
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
- **Acct Class: 4400 Charges for services**
  - **440.800 Insurance allocation**
    - Original: 164,569
    - Amended: 604,971
    - Actual: 604,971
    - City Manager Recommended: 504,143
    - Council Approved: 774,982
  - Charges for services
    - Original: 164,569
    - Amended: 604,971
    - Actual: 604,971
    - City Manager Recommended: 504,143
    - Council Approved: 774,982
- **Acct Class: 4600 Interest**
  - **460.100 Interest on investments**
    - Original: 0
    - Amended: 3,000
    - Actual: 3,000
    - City Manager Recommended: 0
    - Council Approved: 0
  - Interest
    - Original: 0
    - Amended: 3,000
    - Actual: 3,000
    - City Manager Recommended: 0
    - Council Approved: 0
- **Acct Class: 4700 Miscellaneous**
  - **470.150 Penalty & interest**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - **470.170 Insurance proceeds**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - **470.300 Other revenues**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - **Miscellaneous**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - **Liability & Property Damage**
    - Original: 164,569
    - Amended: 607,971
    - Actual: 607,971
    - City Manager Recommended: 504,143
    - Council Approved: 774,982
- **Dept: 812.000 Unemployment**
  - **Acct Class: 4400 Charges for services**
    - **440.800 Insurance allocation**
      - Original: 45,957
      - Amended: 46,828
      - Actual: 46,828
      - City Manager Recommended: 35,604
      - Council Approved: 46,696
    - Charges for services
      - Original: 45,957
      - Amended: 46,828
      - Actual: 46,828
      - City Manager Recommended: 35,604
      - Council Approved: 46,696
    - **Unemployment**
      - Original: 45,957
      - Amended: 46,828
      - Actual: 46,828
      - City Manager Recommended: 35,604
      - Council Approved: 46,696
  - **Dept: 813.000 Workers’ Compensation**
  - **Acct Class: 4400 Charges for services**
    - **440.800 Insurance allocation**
      - Original: 465,379
      - Amended: 535,962
      - Actual: 535,962
      - City Manager Recommended: 378,389
      - Council Approved: 555,774
    - Charges for services
      - Original: 465,379
      - Amended: 535,962
      - Actual: 535,962
      - City Manager Recommended: 378,389
      - Council Approved: 555,774
  - **Acct Class: 4700 Miscellaneous**
    - **470.240 Workers comp reimbursement**
      - Original: -2,106
      - Amended: 0
      - Actual: 0
      - City Manager Recommended: 0
      - Council Approved: 0
    - **470.300 Other revenues**
      - Original: 0
      - Amended: 0
      - Actual: 0
      - City Manager Recommended: 0
      - Council Approved: 0
  - **Miscellaneous**
    - Original: 0
    - Amended: 0
    - Actual: 0
    - City Manager Recommended: 0
    - Council Approved: 0
  - **Workers’ Compensation**
    - Original: 463,273
    - Amended: 535,962
    - Actual: 535,962
    - City Manager Recommended: 378,389
    - Council Approved: 555,774
- **Dept: 814.000 Employee Health Benefits**
  - **Acct Class: 4400 Charges for services**
    - **440.800 Insurance allocation**
      - Original: 1,076,441
      - Amended: 1,113,007
      - Actual: 1,113,007
      - City Manager Recommended: 927,506
      - Council Approved: 1,137,348
    - **440.801 Insur prem - employee portion**
      - Original: 0
      - Amended: 0
      - Actual: 0
      - City Manager Recommended: 0
      - Council Approved: 0
    - Charges for services
      - Original: 1,076,441
      - Amended: 1,113,007
      - Actual: 1,113,007
      - City Manager Recommended: 927,506
      - Council Approved: 1,137,348
  - **Employee Health Benefits**
    - Original: 1,076,441
    - Amended: 1,113,007
    - Actual: 1,113,007
    - City Manager Recommended: 927,506
    - Council Approved: 1,137,348
- **Dept: 815.000 Post-employment benefits**
  - **Acct Class: 4400 Charges for services**
    - **440.310 State reimbursement**
      - Original: 0
      - Amended: 0
      - Actual: 0
      - City Manager Recommended: 1,138
      - Council Approved: 0
    - **440.801 Insur prem - employee portion**
      - Original: 24,668
      - Amended: 17,543
      - Actual: 17,543
      - City Manager Recommended: 19,751
      - Council Approved: 24,668
    - Charges for services
      - Original: 24,668
      - Amended: 17,543
      - Actual: 17,543
      - City Manager Recommended: 20,889
      - Council Approved: 24,668

City of Brawley
Budget Preparation Worksheet - Revenues

27-May-14
City of Brawley
Budget Preparation Worksheet - Revenues

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Grand Total: 72,261,313 61,433,369 61,462,022 29,256,085 50,504,760 50,504,760