

FY 2011-2012

City of Bradbury REVENUE COMPARISON BY FUND AND SOURCE (General Fund) Fiscal Years 2007/2008 through 2011/2012

	2007/2008 Actual	2008/2009 Est. Actual	2009/2010 Actual	2010/2011 Budget	2011/2012 Proposed
TAXES					
1-401-00 Property tax - current secured	\$229,170	\$240,558	\$217,799	\$225,000	\$228,375
1-403-00 Property tax - unsecured	\$10,153	\$11,500	\$12,675	\$12,000	\$12,180
1-405-00 Property tax - prior year	\$2,855	\$3,061	\$345	\$1,500	\$1,523
1-406-00 PSAF (Public Safety Augmentation)	\$7,961	\$7,235	\$7,186	\$7,500	\$7,612
1-407-00 Delinquent taxes - interest & penalties	\$9,152	\$15,017	\$14,709	\$10,000	\$10,150
1-410-00 Sales and use tax	\$2,380	\$2,367	\$2,906	\$2,000	\$1,000
1-411-00 Franchise fee - Time Warner Cable	\$12,783	\$11,855	\$12,191	\$10,000	\$10,000
1-412-00 Franchise fee - So. Calif. Edison	\$18,258	\$20,250	\$18,740	\$19,000	\$20,000
1-413-00 Franchise fee - Burretec Waste Services	\$23,548	\$22,420	\$25,327	\$17,000	\$18,000
1-414-00 Franchise fee - So. Calif. Gas Co.	\$4,531	\$5,513	\$3,860	\$3,900	\$3,958
1-415-00 Franchise fee - Cal-Arm Water Co.	\$35,531	\$13,552	\$17,313	\$16,000	\$16,000
1-416-00 AB 939 Administration	\$0	\$15,239	\$15,689	\$10,000	\$10,150
1-419-00 Real Property Transfer Tax	\$13,389	\$8,009	\$8,989	\$5,000	\$5,000
Subtotal - Taxes	\$369,710	\$376,576	\$357,729	\$338,900	\$343,948
REVENUE FROM OTHER AGENCIES					
1-420-00 Motor vehicle in lieu and license fees	\$76,676	\$79,435	\$83,892	\$70,000	\$60,000
1-421-00 Dist. ball & forf.	\$7,593	\$1,550	\$8,221	\$5,000	\$5,000
1-422-00 Fines (City)	\$300	\$0	\$600	\$300	\$300
Subtotal - Revenue From Other Agencies	\$84,269	\$80,985	\$92,713	\$75,300	\$65,300
LICENSES AND PERMITS					
1-435-00 Business licenses	\$14,100	\$19,600	\$24,764	\$20,000	\$20,000
1-436-00 Film permits	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000
1-437-00 Bedroom license fees	\$18,000	\$10,000	\$14,000	\$15,000	\$10,000
Subtotal - Licenses and Permits	\$33,100	\$31,600	\$39,764	\$36,000	\$31,000
FEES AND CHARGES					
1-441-00 Variances and CUPs	\$8,500	\$0	\$3,287	\$3,250	\$3,250
1-442-00 Lot line adjustments/zone changes	\$850	\$0	\$1,198	\$500	\$500
1-444-00 Subdivisions/ lot splits	\$0	\$0	\$0	\$500	\$500
1-445-00 Neighborhood Compatibility	\$3,500	\$0	\$0	\$1,000	\$1,000
1-446-00 Architectural Review Fee	\$25,908	\$7,700	\$22,964	\$20,100	\$20,000

1-447-00	Construction Permits	\$150,495	\$180,000	\$160,282	\$165,000	\$125,000
1-448-00	Plan Check Fees	\$205,232	\$31,188	\$18,850	\$20,000	\$80,000
1-450-00	Environmental & other fees	\$650	\$0	\$770	\$500	\$500
1-450-00	Engineer - Plan check & insp. fees	\$9,990	\$0	\$5,158	\$5,000	\$15,000
	Subtotal - Fees and Charges	\$405,125	\$218,888	\$212,509	\$215,850	\$245,750
GENERAL FUND INTEREST						
1-460-00	Interest revenue	\$123,908	\$80,000	\$30,567	\$20,000	\$10,000
	Subtotal - General Fund Interest	\$123,908	\$80,000	\$30,567	\$20,000	\$10,000
OTHER REVENUE						
1-470-00	Sale of publications/copies	\$181	\$168	\$186	\$100	\$0
1-471-00	Mt. Olive project - bids	\$1,310	\$0	\$1,310	\$0	\$0
1-472-00	City Hall project - bids	\$405	\$0	\$405	\$0	\$0
1-480-00	Other revenue	\$241	\$0	\$119	\$150	\$150
	Subtotal - Other Revenue	\$2,137	\$168	\$2,020	\$250	\$150
INTERFUND TRANSFERS						
1-491-00	Sale of CDBG Funds	\$2,330	\$1,899	\$1,907	\$1,900	\$2,000
1-492-00	Sale of Proposition "A" Revenue	\$0	\$75,920	\$0	\$0	\$0
1-493-00	Sale of STP Funds	\$0	\$0	\$0	\$0	\$0
	Subtotal - Interfund Transfers	\$2,330	\$77,819	\$1,907	\$1,900	\$2,000
	GENERAL FUND OPERATING REVENUE	\$1,020,580	\$866,036	\$737,209	\$688,200	\$698,148
DEVELOPMENT FEES						
1-449-00	Long-term Planning Fee			\$338	\$350	\$2,500
1-452-00	Technology Fee			\$3,509	\$3,500	\$2,000
	Sub-total Development Fees			\$3,847	\$3,850	\$4,500

City of Bradbury

REVENUE COMPARISON BY FUND AND SOURCE
(Gas Tax, Prop "A", Prop "C", and Grant Funds)

Fiscal Years 2007/2008 through 2011/2012

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
	Actual	Actual	Actual	Budget	Proposed
GAS TAX FUND					
2-420-00 Traffic congestion relief	\$0	\$6,111	\$8,152	\$2,000	\$2,000
2-426-00 Highway users tax (gas tax)	\$20,678	\$23,751	\$20,763	\$18,000	\$18,000
2-460-00 Interest revenue	\$0	\$0	\$0	\$0	\$0
GAS TAX FUND REVENUE	\$20,678	\$29,862	\$28,915	\$20,000	\$20,000
PROPOSITION "A" FUND					
3-421-00 Proposition A transportation tax	\$15,015	\$77,500	\$12,061	\$12,844	\$12,844
3-460-00 Interest revenue	\$0	\$0	\$0	\$0	\$0
PROPOSITION "A" FUND REVENUE	\$15,015	\$77,500	\$12,061	\$12,844	\$12,844
PROPOSITION "C" FUND					
4-422-00 Proposition C transportation tax	\$12,472	\$10,471	\$10,859	\$10,654	\$10,654
4-460-00 Interest revenue	\$0	\$0	\$0	\$0	\$0
PROPOSITION "C" FUND REVENUE	\$12,472	\$10,471	\$10,859	\$10,654	\$10,654
MEASURE R					
10-763-00 Measure R transportation tax	\$0	\$0	\$6,020	\$7,791	\$7,700
new ARRA Swap with LA County			\$500,000	\$0	\$0
new Interest revenue	\$0	\$0	\$0	\$0	\$0
MEASURE R FUND REVENUE	\$0	\$0	\$506,020	\$7,791	\$7,700
GRANT FUND					
5-420-00 AQMD Tree Partnership	\$0	\$0	\$10,023	\$0	\$0
5-422-00 TDA Article 3	\$0	\$25,000	\$5,000	\$5,000	\$5,000
5-743-00 COPS - Law Enforcement Grant	\$100,000	\$75,000	\$117,452	\$100,000	\$0
5-764-00 Parks Grant - landscape maintenance	\$10,000	\$3,200	\$0	\$198,000	\$0
Parks Grant - State Prop 40			\$0	\$0	\$0
5-765-00 Used Oil Grant	\$2,733	\$1,142	\$5,000	\$0	\$0
5-766-00 DOC Beverage Container Grant	\$5,000	\$4,050	\$0	\$0	\$1,000
5-767-00 Calif. Fire Safe Council	\$0	\$298,400	\$0	\$0	\$0
GRANT FUND REVENUE	\$117,733	\$406,792	\$137,475	\$303,000	\$6,000

SEWER FUND									
6-234-00	Good Faith Deposits	\$25,000	\$100,000	\$75,000	\$0	\$0			
	SEWER FUND REVENUE	\$25,000	\$100,000	\$75,000	\$0	\$0			
PROP 1B BOND FUND									
7-760-00	Prop. 1B Street Repairs	\$0	\$400,000	\$0	\$0	\$0			
	Prop 1B FUND REVENUE	\$0	\$400,000	\$0	\$0	\$0			
	TOTAL OPERATING REVENUE	\$1,211,477	\$1,890,661	\$1,511,386	\$1,046,339	\$759,846			

City of Bradbury

Program Expenditure Detail

Fiscal Years 2007/2008 through 2011/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2011/2012 Proposed
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Program: City Council

Supplies and services to enable the City Council to perform its legislative responsibilities

1-605-11	District One City Council expense	\$151	\$0	\$0	\$0	\$0
1-606-11	District Two City Council expense	\$790	\$26	\$0	\$0	\$0
1-607-11	District Three City Council expense	\$221	\$132	\$0	\$0	\$0
1-608-11	District Four City Council expense	\$1,176	\$354	\$25	\$0	\$0
1-609-11	District Five City Council expense	\$107	\$0	\$0	\$0	\$0
1-610-11	Events and Awards	\$4,130	\$2,890	\$2,313	\$261	\$300
1-611-11	Publications: City Newsletter	\$1,275	\$404	\$234	\$250	\$250
	Sub-total	\$7,850	\$3,806	\$2,572	\$531	\$550

Program: City Manager

General management of the City

1-501-12	Salaries	\$101,808	\$100,831	\$106,000	\$100,700	\$100,700
1-502-12	Interim City Manager	\$0	\$18,000	\$0	\$0	\$0
1-510-12	Benefits	\$18,821	\$47,648	\$48,381	\$53,611	\$49,103
1-602-12	City Manager expense account	\$1,114	\$473	\$84	\$500	\$500
1-604-12	Seminars, conferences, mileage & lodging	\$1,103	\$1,498	\$848	\$1,000	\$1,250
1-621-12	Special department supplies	\$16	\$105	\$69	\$100	\$100
1-644-12	City Manager cell phone allowance	\$350	\$600	\$600	\$600	\$800
	Sub-total	\$123,212	\$169,155	\$155,982	\$156,511	\$152,253

Program: City Clerk

Compensation, supplies and services to enable the City Clerk to perform her duties

1-501-13	Salaries	\$50,249	\$52,326	\$54,576	\$51,847	\$51,847
1-510-13	Benefits	\$19,200	\$22,450	\$22,109	\$24,551	\$21,992
1-511-13	Tuition reimbursement	\$425	\$425	\$0	\$0	\$0
1-602-13	Meetings and conferences	\$206	\$84	\$135	\$100	\$100
1-604-13	Transportation and lodging	\$552	\$657	\$114	\$350	\$500
1-621-13	Special department supplies	\$226	\$146	\$541	\$300	\$300
1-622-13	Election supplies	\$4,114	\$0	\$209	\$0	\$11,134
1-700-13	Contract services: election	\$2,645	\$709	\$1,184	\$0	\$13,531
	Sub-total	\$77,617	\$76,797	\$78,868	\$77,148	\$99,404

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2011/2012 Proposed
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Program: Finance

Financial management of the City

1-601-14	Seminars and training	\$0	\$0	\$0	\$150	\$150
1-602-14	Meetings and conferences	\$47	\$64	\$250	\$100	\$100
1-621-14	Special department supplies	\$348	\$558	\$328	\$500	\$500
1-623-14	Computer services and supplies	\$251	\$30	\$648	\$250	\$250
1-702-14	Audit services	\$19,443	\$18,252	\$17,683	\$22,890	\$25,000
1-703-14	Accounting services	\$307	\$80	\$292	\$300	\$300
1-701-14	Banking Services		\$294	\$532	\$300	\$500
1-704-14	GASB 34 asset valuation	\$0	\$0	\$0	\$0	\$15,000
Sub-total		\$20,396	\$19,278	\$19,713	\$24,490	\$41,800

Program: City Attorney

Legal services for the City

1-706-15	City Attorney: retainer	\$21,240	\$27,060	\$25,200	\$25,200	\$25,200
1-707-15	City Attorney: special services	\$22,040	\$2,898	\$12,805	\$5,000	\$5,000
1-708-15	Seminars and training	\$0	\$1,854	\$3,198	\$0	\$1,500
Sub-total		\$43,280	\$31,812	\$41,003	\$30,200	\$31,700

Program: General Government

General administrative budget for City Hall, including the compensation of the Management Analyst

1-501-16	Salaries	\$38,964	\$40,724	\$39,448	\$40,825	\$40,825
1-510-16	Benefits	\$14,510	\$17,728	\$10,546	\$18,769	\$16,717
1-511-16	Tuition rebtbur	\$0	\$0	\$0	\$0	\$0
1-601-16	Seminars and training	\$873	\$351	\$65	\$250	\$250
1-602-16	Meetings and conferences	\$537	\$330	\$120	\$250	\$300
1-604-16	Transportation and lodging	\$493	\$512	\$550	\$250	\$250
1-611-16	Publications	\$1,204	\$778	\$679	\$400	\$0
1-612-16	Postage	\$884	\$983	\$815	\$800	\$800
1-620-16	Office supplies	\$2,646	\$2,955	\$2,483	\$1,500	\$2,000
1-623-16	Computer/web-site services & supplies	\$6,942	\$2,911	\$2,265	\$7,000	\$7,000
1-625-16	Copier and duplications	\$1,294	\$1,728	\$1,217	\$1,500	\$2,300
1-630-16	Insurance	\$6,444	\$10,603	\$18,782	\$16,200	\$20,548
1-640-16	Utilities	\$3,186	\$3,586	\$3,906	\$4,500	\$6,075
1-644-16	Telephone	\$4,997	\$4,325	\$4,555	\$4,250	\$5,390
1-645-16	Building operations	\$1,526	\$1,778	\$1,518	\$1,500	\$1,000
1-646-16	Building and cleaning services	\$2,400	\$2,730	\$2,060	\$2,000	\$2,000
1-647-16	Maintenance and supplies	\$1,761	\$350	\$371	\$500	\$500
1-730-16	Recycling	\$1,600	\$1,400	\$400	\$500	\$500
1-760-16	Operating contingency	\$0	\$5,457	\$0	\$5,000	\$5,000
1-812-16	Capital equipment/office furniture	\$1,669	\$119	\$0	\$0	\$0
Sub-total		\$91,930	\$99,358	\$89,781	\$105,994	\$111,455

Account Number	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
	Actual	Actual	Actual	Budget	Proposed

Program: Engineering and Public Works

General Management and Maintenance of the City's Infrastructure						
1-720-19	City Engineer: retainer	\$9,100	\$2,800	\$9,461	\$0	\$0
1-723-19	City Engineer: special services	\$35,493	\$44,579	\$37,441	\$40,000	\$40,000
1-725-19	Environmental (NPDES, etc.)			\$11,489	\$15,000	\$20,000
1-732-19	Sewer Construction	\$0	\$0	\$0	\$0	0
Sub-total		\$44,593	\$47,379	\$58,371	\$55,000	\$60,000

Program: Planning, Zoning and Development

Planning and Building & Safety Departments						
1-601-20	Seminars and training	\$0	\$0	\$0	\$0	\$0.00
1-602-20	Meetings and conferences	\$196	\$0	\$0	\$0	\$0.00
1-611-20	Publications	\$1,410	\$0	\$0	\$0	\$0.00
1-612-20	Postage	\$950	\$953	\$716	\$800	\$800.00
1-621-20	Special department supplies	\$1,471	\$1,317	\$1,916	\$1,500	\$1,500.00
1-622-20	Environmental filing fees	\$50	\$125	\$75	\$150	\$150.00
1-721-20	City Planner: retainer	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200.00
1-722-20	Contract services: building department	\$171,064	\$125,512	\$91,120	\$100,000	\$100,000.00
1-724-20	City Planner: special services	\$31,501	\$29,839	\$13,514	\$1,200	\$50,000.00
Sub-total		\$249,843	\$201,045	\$150,541	\$146,850	\$195,650.00

Program: Parks and Landscape Maintenance

Parks and Landscape Maintenance Services						
1-701-21	Royal Oaks Trail maintenance	\$12,971	\$10,798	\$11,061	\$10,000	\$10,000.00
1-702-21	City Hall grounds maintenance	\$6,328	\$8,472	\$6,550	\$0	\$2,500.00
1-703-21	Mount Olive entrance maintenance	\$3,341	\$3,372	\$3,052	\$2,500	\$2,500.00
NEW	Watering of AQMD Trees		\$0	\$0	\$5,000	\$0.00
1-704-21	Lemon/R.O. horse trail	\$985	\$600	\$410	\$1,500	\$1,500.00
Sub-total		\$23,624	\$23,243	\$21,073	\$19,000	\$16,500.00

Program: Community Support

City donations to support Community and Public Service Organizations						
1-650-22	Community support	\$9,604	\$10,004	\$5,000	\$0	\$0.00
Sub-total		\$9,604	\$10,004	\$5,000	\$0	\$0.00

Program: Public Safety

Contract Safety Services provided by the Los Angeles County Sheriff's Department						
1-741-23	Contractual services: L.A. Co. Sheriff	\$78,092	\$82,017	\$84,134	\$84,570	\$87,717.00
1-742-23	Security service: City Hall	\$473	\$378	\$0	\$0	\$240.00
1-745-23	Code Enforcement	\$5,074	\$9,774	\$8,326	\$5,000	\$5,000.00
Sub-total		\$83,639	\$92,169	\$92,460	\$89,570	\$92,957.00

Program: Emergency Preparedness

Emergency Preparedness in case of Natural Disaster

1-601-24	Seminars and training	\$31	\$39	\$0	\$150	\$150
1-602-24	Meetings and conferences	\$51	\$136	\$71	\$125	\$125
1-603-24	Membership and dues	\$360	\$360	\$360	\$360	\$360
1-647-24	Maintenance and supplies	\$1,988	\$2,568	\$1,798	\$1,000	\$1,000
1-647-24	Hazard Mitigation Plan	\$1,627	\$0	\$0	\$0	\$0
1-725-24	Calif. Fire Safe Council	\$0	\$50,070	\$24,930	\$0	\$0,000
Sub-total		\$4,056	\$53,173	\$27,157	\$1,635	\$1,635

Program: Animal and Pest Control

Contract services provided by Los Angeles County Animal Control Department and Agricultural Department

1-700-25	Contractual services: animal control	(\$965)	(\$5,183)	\$3,146	\$4,000	\$4,823
1-701-25	Contractual services: pest control	\$1,160	\$197	\$135	\$500	\$500
Sub-total		\$195	(\$4,986)	\$3,281	\$4,500	\$5,323

Program: Intergovernmental Relations

Membership and attendance at the SGVCOG, League of Cal. Cities, Contract Cities, SCAG and other organizations

1-603-30	Membership and dues	\$1,882	\$12,546	\$7,314	\$7,451	\$7,500
1-605-30	City functions/CCCA	\$0	\$0	\$0	\$0	\$0
Sub-total		\$1,882	\$12,546	\$7,314	\$7,451	\$7,500

Program: Environmental Fund

Contract services provided for compliance with NPDES, Storm Water, TMDL and other related environmental issues

new	Contractual services: studies	\$0	\$0	\$0	\$0	\$0
new	see under City Engineer	\$0	\$0	\$0	\$0	\$0
Sub-total		\$0	\$0	\$0	\$0	\$0

General Fund Operating Total

Account Number Program	Description	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
		Actual	Actual	Actual	Budget	Proposed
#11	City Council	\$7,850	\$3,805	\$2,572	\$531	\$550
#12	City Manager	\$123,212	\$169,155	\$155,982	\$156,511	\$152,253
#13	City Clerk	\$77,617	\$76,796	\$78,868	\$77,148	\$99,404
#14	Finance	\$20,396	\$19,278	\$19,713	\$24,490	\$41,800
#15	City Attorney	\$43,280	\$31,812	\$41,003	\$30,200	\$31,700
#16	General Government	\$91,930	\$99,360	\$89,781	\$105,994	\$111,455
#19	Engineering and Public Works	\$44,593	\$47,379	\$58,371	\$55,000	\$60,000
#20	Planning, Zoning and Development	\$249,843	\$201,045	\$150,541	\$148,850	\$195,650
#21	Parks and Landscape Maintenance	\$23,624	\$23,243	\$21,073	\$19,000	\$16,500
#22	Community Support	\$9,604	\$10,004	\$0	\$0	\$0
#23	Public Safety	\$83,639	\$92,169	\$92,460	\$89,570	\$92,957
#24	Emergency Preparedness	\$4,056	\$53,173	\$27,157	\$1,635	\$1,635
#25	Animal and Pest Control	\$195	(\$4,996)	\$3,146	\$4,000	\$5,323
#30	Intergovernmental Relations	\$1,982	\$12,546	\$7,314	\$7,451	\$7,500
new	Environmental Fund		\$0	\$0	\$0	\$0
n/a	Off-set account					
	Sub-total	(\$781,721)	(\$834,779)	\$747,981	\$718,380	\$816,727
	General Fund Operating Total	\$781,723	\$834,779	\$747,981	\$718,380	\$816,727

Account Number	Description	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
		Actual	Actual	Actual	Budget	Proposed

Program: Special Projects

Capital Improvement Projects and Extraordinary Expenditures funded with Reserve Revenue

1-753-40	General Fund Reserves	\$0	\$800,000	\$0	\$800,000	\$0
1-756-40	Infrastructure Reserves	\$1,500	\$200,000	\$0	\$200,000	\$200,000.00
1-761-40	General Liability Deductible	\$0	\$25,000	\$0	\$25,000	\$25,000.00
1-762-40	Royal Oaks Trail	\$26,731	\$25,000	\$0	\$0	\$0.00
1-765-40	City Hall Improvements (Design Costs)	\$16,935	\$18,515	\$72,879	\$0	\$0.00
	City Hall Improvements (Construction Costs)		\$0	\$0	\$414,041	\$0.00
	Civic Center Confringency		\$0	\$0	\$122,408	\$0.00
	Temporary Facility		\$0	\$0	\$22,314	\$0.00
	Furniture et al		\$0	\$0	\$65,000	\$0.00
	Fire Line (Cal-Am)		\$0	\$0	\$178,000	\$0.00
	Monitoring		\$0	\$0	\$40,000	\$0.00
1-766-40	Sanitary Sewer Master Plan (SSMP)	\$0	\$3,132	\$4,805	\$0	\$0.00
1-767-40	Mt. Olive Pedestrian Pathway	\$0	\$20,000	\$5,000	\$0	\$0.00
1-769-40	Sign Inventory/Replacement	\$1,895	\$0	\$0	\$0	\$0.00
1-772-40	Lemon/Royal Oaks Trail Const.	\$0	\$58,011	\$53,272	\$0	\$0.00
1-773-40	IT/Website	\$0	\$12,462	\$10,681	\$0	\$0.00
	Explore Park Project		\$0	\$0	\$0	\$0.00
1-774-40	Fee Study	\$0	\$24,991	\$0	\$0	\$70,622.00
NEW	Catch Basin Trash Inserts					\$50,000.00
NEW	Redistricting					\$20,000.00
NEW	Peck Park TMDL					\$0.00
1-775-40	Royal Oaks School Gate Project	\$0	\$24,991	\$3,341	\$0	\$0.00
	Special Projects Sub-Total	\$47,061	\$1,212,103	\$146,978	\$1,866,763	\$1,165,622.00

1-743-40

Program: Gas Tax Fund

Street maintenance and other expenditures eligible for Gas Tax funding

new	Salaries	\$0	\$7,548	\$0	\$7,548	\$0.00
2-641-21	Street lights	\$7,578	\$8,233	\$8,804	\$8,000	\$8,400.00
2-642-21	Utilities - select system	\$4,418	\$4,404	\$3,259	\$5,000	\$5,250.00
2-645-21	Public street tree maintenance	\$22,185	\$13,232	\$3,575	\$2,600	\$2,500.00
2-647-21	Maintenance and supplies	\$955	\$0	\$3	\$500	\$700.00
2-700-21	Public Works contract services	\$6,100	\$1,003	\$5,099	\$10,000	\$10,000.00
2-729-21	Street sweeping	\$5,200	\$4,800	\$4,800	\$4,800	\$2,250.00
	Sub-total Gas Tax	\$46,436	\$31,671	\$25,540	\$36,446	\$29,100.00

Program: Proposition "A" Fund

Bradbury has no transit programs or other expenditures eligible for Proposition "A" funding.

3-762-40	Prop. A Expenditures (staffing)	\$7,208	\$104,000	\$0	\$2,659	\$0.00
	Operations	\$7,208	\$104,000	\$0	\$4,411	\$0.00
	Sub-total Proposition "A"	\$7,208	\$104,000	\$0	\$7,070	\$0.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2011/2012 Proposed
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Program: Proposition "C" Fund

Proposition "C" may be used exclusively to fund transportation projects.

4-603-30	Membership and dues	\$0	\$566	\$286	\$300	\$300.00
new	Staffing	\$0	\$0	\$0	\$2,131	\$0.00
4-763-40	Prop. C Expenditures	\$68,443	\$14,150	\$107,328	\$4,674	\$9,265.00
	Sub-total Proposition "C"	\$68,443	\$14,716	\$107,614	\$7,105	\$9,565.00

Program: Measure R Fund

Measure R may be used exclusively to fund transportation projects.

10-603-30	Membership and dues	\$0	\$0	\$0	\$0	\$0.00
new	Staffing	\$0	\$0	\$0	\$1,598	\$0.00
10-763-40	Expenditures	\$0	\$0	\$149,944	\$391,900	\$0.00
	Sub-total Measure R	\$0	\$0	\$149,944	\$393,498	\$0.00

Program: Grant Fund

5-420-40	AQMD Tree Partnership	\$0	\$0	\$10,023	\$0	\$0
5-743-40	COPS Grant (see public safety)	\$71,655	\$92,605	\$90,356	\$100,000	\$0
5-763-40	TDA Grant - Pedestrian Improv.	\$0	\$25,000	\$0	\$0	\$0
5-764-40	Landscape maintenance - parks grant	\$0	\$0	\$0	\$0	\$0
5-765-40	Park Grant - Prop 40 Civic Center	\$1,093	\$1,231	\$323	\$198,000	\$0
5-766-40	CWMMB Used Oil Block Grant	\$225	\$1,972	\$0	\$0	\$0
5-767-40	DOC Beverage Container Grant	\$0	\$0	\$282,728	\$0	\$0
	Calif. Fire Safe Council (goat grant)	\$0	\$0	\$0	\$0	\$0
	Sub-total Grants	\$72,972	\$120,808	\$383,430	\$298,000	\$0

Program: Sewer Fund

6-763-40	Sewer Fund Project - Mt. Olive	\$0	\$0	\$0	\$0	\$0
	Sub-total Sewer	\$0	\$0	\$0	\$0	\$0

Program: Prop 1B Bond Fund

7-763-40	Prop. 1B Street Repairs	\$0	\$400,000	\$0	\$397,708	\$0
	Sub-total Prop. 1B	\$0	\$400,000	\$0	\$397,708	\$0

	All Funds	\$867,194	\$1,048,175	\$1,414,509	\$1,866,263	\$855,392.00
	(Excluding Special Projects)	\$867,194	\$1,048,175	\$1,414,509	\$1,866,263	\$855,392.00
	Special Projects Total	\$47,061	\$1,212,103	\$149,978	\$1,866,763	\$1,165,622.00
	Total Expenditures	\$914,165	\$2,260,277	\$1,564,487	\$3,726,970	\$2,021,014.00