

CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2013-2014 ADOPTED BUDGET

CLASSIFICATION	ACTUAL FY 2010/11	ACTUAL FY 2011/12	ADOPTED FY 2012/13	PROJECTED YEAR-END FY 2012/13	ADOPTED FY 2013/14
<u>ELECTED OFFICIALS</u>					
CITY COUNCIL	244,357	249,128	212,500	250,800	265,300
CITY TREASURER	258,415	273,165	280,500	286,500	316,800
CITY CLERK					
<i>General Fund</i>					
Administration	270,971	296,643	311,300	331,900	328,800
Elections	39,415	60,266	14,200	13,500	69,100
Total City Clerk	310,386	356,909	325,500	345,400	397,900
ELECTED OFFICIALS	813,158	879,202	818,500	882,700	980,000
<u>ADMINISTRATIVE SUPPORT SERVICES</u>					
CITY MANAGER					
<i>General Fund</i>					
Administration	486,483	429,805	463,600	481,500	467,000
Information Services	928,215	1,102,054	475,800	455,100	819,400
Emergency Management	219,685	137,478	88,400	88,500	141,500
Total City Manager	1,634,383	1,669,337	1,027,800	1,025,100	1,427,900
CITY ATTORNEY	437,667	505,643	389,000	408,000	449,000
HIUMAN RESOURCES	610,621	619,995	670,100	662,100	793,100
FINANCE					
Administration	302,535	370,671	303,100	335,300	349,600
Accounting Services	530,189	474,610	615,700	635,800	637,400
Business Services	441,048	349,872	525,400	359,600	404,700
Fiscal Services	429,567	487,808	342,100	346,600	469,600
Total Finance	1,703,339	1,682,961	1,786,300	1,677,300	1,861,300
TOTAL ADMINISTRATIVE SUPPORT SERVICES	4,386,010	4,477,936	3,873,200	3,772,500	4,531,300
<u>INTERNAL SERVICE/NON DEPARTMENT</u>					
Equipment Replacement Fund	1,808,501	1,733,778	5,447,800	2,838,000	5,454,900
Liability Insurance Fund	294,107	1,179,770	963,000	963,000	1,116,700
Workers' Compensation Fund	2,047,183	2,421,701	1,894,100	1,842,300	1,877,900
<i>General Fund</i>					
Non Department	4,792,019	4,536,860	2,800,300	3,889,200	4,591,100
<i>Debt Service Fund</i>					
Non Department	-	539,076	540,000	540,000	540,000
TOTAL INTERNAL SERVICE/NON DEPARTMENT	8,941,810	10,411,185	11,645,200	10,072,500	13,580,600

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<u>PUBLIC SAFETY</u>					
POLICE					
<i>General Fund</i>					
Administration	4,947,451	5,177,557	4,330,600	4,564,000	4,752,600
Patrol & Safety	7,162,593	7,417,388	6,903,300	6,690,200	7,353,700
Crime Investigation	1,582,760	1,175,682	2,500,900	2,587,300	3,162,300
Traffic Safety	1,362,517	1,478,835	1,521,900	1,448,000	1,434,400
Community Relations	128,396	149,192	124,000	140,200	128,600
Animal Control	182,633	176,181	129,900	137,500	146,300
Total Police	15,366,350	15,574,835	15,510,600	15,567,200	16,977,900
<i>Special Revenue</i>					
Traffic Safety	200,000	200,000	200,000	200,000	200,000
Asset Forfeiture	568,141	746,494	1,334,300	1,334,500	1,373,100
C.O.P.S. Fund	182,500	76,506	100,000	100,000	100,000
Total Special Revenue	950,641	1,023,000	1,634,300	1,634,500	1,673,100
Total Police Department	16,316,991	16,597,835	17,144,900	17,201,700	18,651,000
FIRE DEPARTMENT					
<i>General Fund</i>					
Administration	797,308	740,070	710,200	743,500	749,200
Suppression	8,953,445	8,405,879	7,853,600	8,033,800	9,032,900
Paramedic	2,968,129	3,454,682	3,476,700	3,489,900	3,850,700
Prevention	490,769	516,141	522,400	511,400	487,200
Environmental Safety	238,849	236,356	266,400	266,600	268,900
Total Fire Department	13,448,500	13,353,128	12,829,300	13,045,200	14,388,900
Communication Center	1,322,210	1,321,852	1,389,500	1,389,500	1,389,500
TOTAL PUBLIC SAFETY	31,087,701	31,272,815	31,363,700	31,636,400	34,429,400
<u>PLANNING AND BUILDING SAFETY</u>					
<i>General Fund</i>					
Administration	274,185	259,175	334,200	298,100	356,300
Planning Department	935,707	908,066	991,500	995,600	1,206,700
Building Safety	915,392	1,022,661	850,900	962,000	985,600
Economic Development	-	186,601	203,200	206,800	307,100
Total Planning and Building Safety General Fund	2,125,284	2,376,503	2,379,800	2,462,500	2,855,700
<i>Special Revenue Funds</i>					
Community Development Block Grant	79,903	78,499	86,800	86,800	86,300
Air Pollution Reduction Fund	-	-	-	-	-
Hyperion Mitigation Fund	5,440	4,735	-	-	-
Residential Sound Insulation Fund	730,756	6,095,340	14,429,100	2,429,100	17,302,300
LAWA Fund	688,688	260,845	3,682,900	3,682,900	11,017,900
Total Special Revenue Funds	1,504,787	6,439,419	18,198,800	6,198,800	28,406,500
TOTAL PLANNING AND BUILDING SAFETY	3,630,071	8,815,922	20,578,600	8,661,300	31,262,200

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<u>PUBLIC WORKS</u>					
<i>General Fund</i>					
Government Buildings	1,151,353	1,128,760	1,559,800	1,466,100	1,637,000
Engineering	295,806	296,309	312,400	309,500	328,000
Street Services	337,585	373,577	355,000	346,600	368,600
Street Maintenance	458,100	487,435	454,200	418,100	528,500
Traffic Safety	724,096	711,657	761,100	773,400	789,000
Solid Waste Recycling	593,778	473,316	543,600	498,400	544,900
Storm Drains	177,370	180,908	232,900	232,300	444,700
Equipment Maintenance	1,038,600	918,763	1,037,300	1,080,900	1,087,300
Administration	199,145	204,375	165,900	226,900	173,200
Total Public Works General Fund	4,975,833	4,775,100	5,422,200	5,352,200	5,901,200
<i>Special Revenue Fund</i>					
State Gas Tax	394,768	376,410	-	-	400,000
Facilities Maintenance	113,778	252,584	95,000	95,000	95,000
Measure R	-	(110,651)	-	-	-
Prop "C" - CTIP Program	-	-	-	-	-
Federal and State Grants	15,155	289,442	-	-	-
TDA Bikeway	-	-	-	-	-
Total Special Revenue Fund	523,701	807,785	95,000	95,000	495,000
<i>Enterprise Funds</i>					
Water Fund	19,481,820	22,445,568	24,543,900	24,544,100	25,187,000
Wastewater Fund	3,002,103	2,528,838	2,957,000	4,230,000	6,341,100
Total Enterprise Funds	22,483,923	24,974,406	27,500,900	28,774,100	31,528,100
TOTAL PUBLIC WORKS	27,983,457	30,557,291	33,018,100	34,221,300	37,924,300

RECREATION AND PARKS

Recreation & Parks

General Fund

Recreation & Parks Administraton	429,713	482,572	488,500	480,700	513,300
Parks Operation	1,770,036	1,969,200	1,836,100	1,890,700	1,999,500
Recreation Operation	566,515	479,520	462,000	499,500	470,500
Aquatics	497,707	525,977	464,200	449,200	467,300
Cultural Arts	272,130	232,824	324,000	316,500	330,900
Sports	123,308	144,617	201,900	203,200	207,300
Teen Center	174,016	190,030	233,400	227,500	245,400
Joslyn Center	91,161	156,447	193,500	198,900	191,300
Farmers Market	49,875	48,757	48,200	57,800	51,100
Contract Classes	266,314	248,037	-	-	-
Special Events	34,598	57,463	69,500	67,900	74,600
Recreation Trips	9,034	8,404	12,900	15,700	14,200
Community Cable	418,448	464,307	485,300	488,000	528,200
Total General Fund	4,702,855	5,008,155	4,819,500	4,895,600	5,093,600

Special Revenue Funds

AQMD Tree Partnership	231,438	15,371	6,500	6,500	110,000
Proposition A	297,624	299,889	311,400	296,200	335,700
Proposition C	138,615	115,051	166,500	166,500	123,800
Total Special Revenue Funds	667,677	430,311	484,400	469,200	569,500

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<i>Enterprise Funds</i>					
Golf Course Fund	2,030,453	1,806,636	2,066,400	2,051,900	2,141,800
Total Enterprise Fund	2,030,453	1,806,636	2,066,400	2,051,900	2,141,800
TOTAL RECREATION & PARKS	7,400,985	7,245,102	7,370,300	7,416,700	7,804,900
<u>LIBRARY</u>					
<i>General Fund</i>					
Administration	496,944	517,717	573,400	569,600	592,200
Support Services	424,853	441,313	442,100	446,300	475,700
Youth Services	533,292	602,750	673,100	609,800	723,000
Public/Information Services	467,109	480,483	522,000	478,900	570,500
Total General Fund	1,922,198	2,042,263	2,210,600	2,104,600	2,361,400
<i>Trust & Agency Fund</i>					
Outside Services (PLF)	-	-	-	-	-
Total Trust & Agency Fund	-	-	-	-	-
TOTAL LIBRARY	1,922,198	2,042,263	2,210,600	2,104,600	2,361,400
<u>CAPITAL IMPROVEMENTS</u>					
Public Facility CIP	15,352	372,149	440,000	440,000	-
Rec/Park CIP	470,197	812,864	-	-	-
Streets/Hwy. CIP	919,451	14,874	460,000	460,000	-
Sanitary Sewer CIP	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS FUND	1,405,000	1,199,887	900,000	900,000	-
<u>ECONOMIC UNCERTAINTY FUND</u>	750,000	500,720	-	-	-
<u>DEVELOPER FEES EXPENDABLE TRUST</u>	463,869	-	-	-	-
<u>EXPENDABLE TRUST - OTHER</u>	536,000	-	-	-	-
<u>TRANSFERS OUT</u>	332,119	449,426	138,800	517,200	346,400
TOTAL ALL FUNCTIONS	89,652,378	97,851,749	111,917,000	100,185,200	133,220,500