

**CITY OF EL SEGUNDO
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2003/04 | ACTUAL FY 2004/05 | ADOPTED FY 2005/06 | PROJECTED YEAR-END FY 2005/06 | ADOPTED FY 2006/07 |
|---|----------------------|----------------------|-----------------------|-------------------------------------|-----------------------|
| <u>ELECTED OFFICIALS</u> | | | | | |
| CITY COUNCIL | 179,062 | 180,744 | 193,750 | 227,700 | 232,450 |
| CITY TREASURER | 188,424 | 205,223 | 212,950 | 212,500 | 223,600 |
| CITY CLERK | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 209,813 | 196,691 | 234,900 | 234,250 | 257,700 |
| Elections | 41,407 | 4,688 | 72,000 | 18,200 | 10,050 |
| Total City Clerk | 251,220 | 201,379 | 306,900 | 252,450 | 267,750 |
| ELECTED OFFICIALS | 618,706 | 587,346 | 713,600 | 692,650 | 723,800 |
| <u>ADMINISTRATIVE SUPPORT SERVICES</u> | | | | | |
| CITY MANAGER | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 752,338 | 1,032,824 | 1,024,650 | 863,100 | 840,500 |
| Community Cable | 356,601 | 378,039 | 385,300 | 385,300 | 393,200 |
| Total City Manager | 1,108,938 | 1,410,863 | 1,409,950 | 1,248,400 | 1,233,700 |
| CITY ATTORNEY | 443,291 | 436,313 | 524,200 | 524,200 | 524,200 |
| ADMINISTRATIVE SERVICES | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 305,409 | 329,272 | 341,650 | 343,800 | 359,750 |
| Accounting Services | 712,753 | 661,417 | 722,700 | 679,300 | 769,450 |
| Business Services | 284,371 | 342,421 | 379,150 | 374,750 | 397,150 |
| Information Services | 519,104 | 521,745 | 457,800 | 592,950 | 796,400 |
| Human Resources | 413,751 | 428,517 | 489,200 | 490,500 | 520,950 |
| Risk Management & Purchasing | 146,651 | 162,548 | 151,350 | 162,900 | 171,700 |
| Total Administrative Services | 2,382,039 | 2,445,920 | 2,541,850 | 2,644,200 | 3,015,400 |
| <i>Debt Service Fund</i> | | | | | |
| Assessment District #73 | 115,123 | 203,525 | - | - | - |
| TOTAL ADMINISTRATIVE SUPPORT SERVICES | 4,049,392 | 4,496,621 | 4,476,000 | 4,416,800 | 4,773,300 |
| <u>INTERNAL SERVICE/NON DEPARTMENT</u> | | | | | |
| Equipment Replacement Fund | 1,002,437 | 353,975 | 3,837,400 | 3,952,050 | 3,837,400 |
| Liability Insurance Fund | 1,480,169 | 1,985,440 | 1,425,900 | 1,620,500 | 1,329,700 |
| Workers' Compensation Fund | 2,423,939 | 2,083,330 | 1,483,200 | 1,481,700 | 1,374,700 |
| <i>General Fund</i> | | | | | |
| Non Department | 4,077,875 | 3,850,810 | 3,757,850 | 3,782,250 | 4,877,200 |
| TOTAL INTERNAL SERVICE/NON DEPARTMENT | 8,984,420 | 8,273,555 | 10,504,350 | 10,836,500 | 11,419,000 |
| <u>PUBLIC SAFETY</u> | | | | | |
| POLICE | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 3,573,535 | 3,100,206 | 3,894,150 | 4,086,850 | 4,300,500 |
| Patrol & Safety | 5,006,943 | 5,165,207 | 5,778,250 | 5,936,950 | 6,154,050 |
| Crime Investigation | 1,617,114 | 1,814,865 | 1,799,250 | 1,805,900 | 1,845,650 |
| Traffic Safety | 748,339 | 832,474 | 1,046,350 | 925,600 | 1,113,950 |
| Community Relations | 88,797 | 95,210 | 102,550 | 101,900 | 110,750 |
| Communication Center | 1,368,001 | 1,294,716 | 1,602,600 | 1,481,250 | 1,597,700 |
| Animal Control | 113,078 | 117,215 | 135,450 | 135,550 | 150,600 |
| Total Police | 12,515,807 | 12,419,893 | 14,358,600 | 14,474,000 | 15,273,200 |

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|--|----------------------|----------------------|-----------------------|-------------------------------------|-----------------------|
| <i>Special Revenue</i> | | | | | |
| Asset Forfeiture | 1,735,506 | 966,365 | 885,000 | 979,700 | 937,950 |
| C.O.P.S. Fund | 32,743 | 48,785 | 300,000 | 300,000 | 100,000 |
| Total Special Revenue | 1,768,249 | 1,015,150 | 1,185,000 | 1,279,700 | 1,037,950 |
| Total Police Department | 14,284,055 | 13,435,044 | 15,543,600 | 15,753,700 | 16,311,150 |
| FIRE DEPARTMENT | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 377,953 | 402,805 | 453,400 | 438,250 | 470,050 |
| Suppression | 6,411,840 | 7,218,245 | 7,978,500 | 8,042,550 | 8,143,150 |
| Paramedic | 2,026,177 | 2,326,364 | 2,930,100 | 2,903,900 | 3,069,800 |
| Prevention | 304,023 | 367,620 | 351,950 | 356,300 | 395,250 |
| Environmental Safety | 280,101 | 256,536 | 283,800 | 277,700 | 291,600 |
| Emergency Services | 146,786 | 317,114 | 176,000 | 1,133,950 | 207,150 |
| Total Fire Department | 9,546,880 | 10,888,684 | 12,173,750 | 13,152,650 | 12,577,000 |
| TOTAL PUBLIC SAFETY | 23,830,935 | 24,323,728 | 27,717,350 | 28,906,350 | 28,888,150 |
| PLANNING AND BUILDING SAFETY | | | | | |
| <i>General Fund</i> | | | | | |
| Planning Department | 1,116,483 | 685,727 | 1,127,850 | 1,361,000 | 763,600 |
| Building Safety | 971,605 | 934,634 | 1,073,300 | 1,211,150 | 1,135,700 |
| Total Planning and Building Safety General Fund | 2,088,088 | 1,620,361 | 2,201,150 | 2,572,150 | 1,899,300 |
| <i>Special Revenue Funds</i> | | | | | |
| Air Pollution Reduction Fund | 20,950 | 2,520 | 75,100 | 75,100 | 23,600 |
| Community Development Block Grant | 99,270 | 159,275 | 194,900 | 252,000 | 166,800 |
| Residential Sound Insulation Fund | 1,543,329 | 1,837,305 | 2,770,400 | 6,287,500 | 13,769,050 |
| Hyperion Mitigation Fund | 65,516 | 30,638 | 131,800 | 208,500 | 67,300 |
| TDA Bikeway | 16,700 | 2,486 | 6,950 | 15,350 | 16,000 |
| Total Special Revenue Funds | 1,729,065 | 2,029,738 | 3,172,200 | 6,823,100 | 14,042,750 |
| TOTAL PLANNING AND BUILDING SAFETY | 3,817,154 | 3,650,099 | 5,373,350 | 9,395,250 | 15,942,050 |
| PUBLIC WORKS | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 132,555 | 121,377 | 245,550 | 246,500 | 270,350 |
| Engineering | 371,255 | 349,265 | 451,850 | 428,150 | 438,500 |
| Street Services | 260,901 | 286,894 | 277,300 | 246,900 | 265,900 |
| Street Maintenance | 639,463 | 553,887 | 690,500 | 700,568 | 673,450 |
| Traffic Safety | 587,378 | 632,080 | 633,800 | 628,750 | 651,400 |
| Solid Waste Recycling | 654,987 | 657,391 | 697,500 | 713,000 | 699,000 |
| Storm Drains | 163,448 | 202,239 | 193,000 | 190,980 | 183,200 |
| Equipment Maintenance | 328,529 | 342,103 | 399,150 | 386,250 | 1,024,500 |
| Government Buildings | 997,207 | 1,005,130 | 1,051,550 | 1,047,200 | 1,107,950 |
| Total Public Works General Fund | 4,135,723 | 4,150,366 | 4,640,200 | 4,588,298 | 5,314,250 |
| <i>Special Revenue Fund</i> | | | | | |
| Facilities Maintenance | 333,748 | 172,605 | 78,000 | 353,450 | 28,000 |
| Total Special Revenue Fund | 333,748 | 172,605 | 78,000 | 353,450 | 28,000 |
| Enterprise Funds | | | | | |
| Water Fund | 12,029,574 | 11,874,831 | 12,470,450 | 12,820,350 | 12,223,050 |
| Wastewater Fund | - | 2,520,552 | 2,722,000 | 2,427,900 | 3,098,500 |
| Total Enterprise Funds | 12,029,574 | 14,395,383 | 15,192,450 | 15,248,250 | 15,321,550 |
| TOTAL PUBLIC WORKS | 16,499,046 | 18,718,354 | 19,910,650 | 20,189,998 | 20,663,800 |

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|--|----------------------|----------------------|-----------------------|-------------------------------------|-----------------------|
| <u>RECREATION AND CULTURAL</u> | | | | | |
| Recreation & Parks | | | | | |
| <i>General Fund</i> | | | | | |
| Recreation & Parks Administraton | 334,509 | 271,253 | 288,750 | 290,750 | 305,000 |
| Parks Operation | 1,463,083 | 1,521,284 | 1,671,300 | 1,729,350 | 1,821,750 |
| Recreation Operation | 330,383 | 423,517 | 361,200 | 397,100 | 398,000 |
| Aquatics | 354,702 | 380,305 | 331,300 | 340,100 | 469,150 |
| Cultural Arts | 146,206 | 125,167 | 230,700 | 175,400 | 217,350 |
| Sports | 116,098 | 116,960 | 125,700 | 125,350 | 155,700 |
| Teen Center | 153,448 | 117,290 | 133,050 | 131,750 | 177,000 |
| Joslyn Center | 97,003 | 101,822 | 105,550 | 107,050 | 117,300 |
| Farmers Market | 31,109 | 13,963 | 34,300 | 31,200 | 34,700 |
| Contract Classes | 251,480 | 221,086 | 240,000 | 255,400 | 305,400 |
| Special Events | 50,885 | 50,718 | 64,900 | 62,500 | 65,800 |
| Recreation Trips | 48,137 | 66,270 | 7,000 | 1,500 | 7,000 |
| Total General Fund | 3,377,043 | 3,409,635 | 3,593,750 | 3,647,450 | 4,074,150 |
| <i>Special Revenue Funds</i> | | | | | |
| Traffic Safety | 200,000 | 46,200 | 46,200 | 46,200 | 154,500 |
| Associated Recreation Fund | 24,900 | 14,000 | 200,000 | 50,000 | - |
| Proposition A | 258,776 | 263,211 | 243,500 | 227,050 | 262,100 |
| Proposition C | 330,605 | 76,596 | 116,200 | 240,950 | 348,900 |
| Total Special Revenue Funds | 814,280 | 400,007 | 605,900 | 564,200 | 765,500 |
| <i>Enterprise Funds</i> | | | | | |
| Golf Course Fund | 2,654,892 | 2,262,060 | 3,264,150 | 2,835,850 | 2,538,850 |
| Total Enterprise Fund | 2,654,892 | 2,262,060 | 3,264,150 | 2,835,850 | 2,538,850 |
| Total Recreation and Parks | 6,846,216 | 6,071,702 | 7,463,800 | 7,047,500 | 7,378,500 |
| Library | | | | | |
| <i>General Fund</i> | | | | | |
| Administration | 362,709 | 357,358 | 396,400 | 397,950 | 404,150 |
| Support Services | 368,242 | 435,395 | 469,350 | 470,950 | 484,250 |
| Youth Services | 468,567 | 374,900 | 514,950 | 466,350 | 535,050 |
| Public/Information Services | 522,071 | 507,284 | 523,600 | 523,650 | 482,500 |
| Total General Fund | 1,721,588 | 1,674,937 | 1,904,300 | 1,858,900 | 1,905,950 |
| <i>Trust & Agency Fund</i> | | | | | |
| Outside Services (PLF) | 70,891 | 171 | - | 6,550 | 96,000 |
| Total Trust & Agency Fund | 70,891 | 171 | - | 6,550 | 96,000 |
| Total Library | 1,792,480 | 1,675,108 | 1,904,300 | 1,865,450 | 2,001,950 |
| TOTAL RECREATION & CULTURAL | 8,638,695 | 7,746,810 | 9,368,100 | 8,912,950 | 9,380,450 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| Public Facility CIP | 2,692,184 | 2,692,184 | 6,480,200 | 6,745,750 | 11,505,000 |
| Rec/Park CIP | 622,989 | 507,939 | 513,000 | 513,000 | 999,750 |
| Streets/Hwy. CIP | 909,061 | 2,567,315 | 15,200,000 | 15,000,000 | 13,835,000 |
| Sanitary Sewer CIP | 25,366 | 9,689 | - | - | 355,200 |
| Public Safety Capital Improvement | 7,000 | - | 250,000 | 250,000 | 35,100 |
| Storm Drain CIP | - | 1,079,546 | - | - | - |
| State Gas Tax | 257,821 | 165,220 | 600,800 | 657,300 | 340,000 |
| Developer Fees Expendable Trust | 324,008 | 912,329 | 4,960,450 | 1,267,950 | 4,900,200 |
| Expendable Trust Other | - | - | - | - | 80,000 |
| Inter-Fund Transfers | 4,890,050 | 1,700,194 | 450,000 | 450,000 | - |
| TOTAL CAPITAL IMPROVEMENTS | 9,728,479 | 9,634,416 | 28,454,450 | 24,884,000 | 32,050,250 |
| <u>TRANSFERS OUT</u> | 1,885,496 | 3,457,591 | 2,892,950 | 3,058,850 | 4,238,650 |
| <u>TOTAL ALL FUNCTIONS</u> | 78,052,322 | 80,888,519 | 109,410,800 | 111,294,348 | 128,079,450 |