

**CITY OF EL SEGUNDO**  
**SUMMARY OF EXPENDITURES BY FUNCTION**  
**FISCAL YEAR 2007-2008 ADOPTED BUDGET**

CLASSIFICATION	ACTUAL FY 2004/05	ACTUAL FY 2005/06	ADOPTED FY 2006/07	PROJECTED YEAR-END FY 2006/07	ADOPTED FY 2007/08
<b><u>ELECTED OFFICIALS</u></b>					
CITY COUNCIL	180,744	209,106	232,450	227,650	225,900
CITY TREASURER	205,223	216,204	223,600	224,650	234,400
<b>CITY CLERK</b>					
<i>General Fund</i>					
Administration	196,691	218,496	257,700	258,200	280,900
Elections	4,688	11,243	10,050	9,550	76,800
<b>Total City Clerk</b>	<b>201,379</b>	<b>229,739</b>	<b>267,750</b>	<b>267,750</b>	<b>357,700</b>
<b>ELECTED OFFICIALS</b>	<b>587,346</b>	<b>655,049</b>	<b>723,800</b>	<b>720,050</b>	<b>818,000</b>
<b><u>ADMINISTRATIVE SUPPORT SERVICES</u></b>					
<b>CITY MANAGER</b>					
<i>General Fund</i>					
Administration	1,032,824	895,562	840,500	555,800	769,000
Community Cable	378,039	365,922	393,200	315,000	421,650
Information Services	521,745	500,425	796,400	569,400	960,950
<b>Total City Manager</b>	<b>1,932,608</b>	<b>1,761,909</b>	<b>2,030,100</b>	<b>1,440,200</b>	<b>2,151,600</b>
CITY ATTORNEY	436,313	405,449	524,200	293,000	569,200
HIUMAN RESOURCES	428,517	488,191	520,950	524,650	711,550
<b>FINANCE</b>					
Administration	329,272	359,908	359,750	337,600	368,200
Accounting Services	661,417	729,194	769,450	734,350	782,150
Business Services	342,421	382,750	397,150	361,200	418,100
Risk Management & Purchasing	162,548	164,552	171,700	171,700	156,400
<b>Total Finance</b>	<b>1,495,658</b>	<b>1,636,404</b>	<b>1,698,050</b>	<b>1,604,850</b>	<b>1,724,850</b>
<i>Debt Service Fund</i>					
Assessment District #73	203,525	-	-	-	-
<b>TOTAL ADMINISTRATIVE SUPPORT SERVICES</b>	<b>4,496,621</b>	<b>4,291,953</b>	<b>4,773,300</b>	<b>3,862,700</b>	<b>5,157,200</b>
<b><u>INTERNAL SERVICE/NON DEPARTMENT</u></b>					
Equipment Replacement Fund	353,975	721,608	3,837,400	3,837,400	5,017,100
Liability Insurance Fund	1,985,440	2,006,955	1,329,700	1,329,900	937,500
Workers' Compensation Fund	2,083,330	750,544	1,374,700	1,374,700	1,767,200
<i>General Fund</i>					
Non Department	3,850,810	3,300,338	4,877,200	5,163,050	4,258,000
<b>TOTAL INTERNAL SERVICE/NON DEPARTMENT</b>	<b>8,273,555</b>	<b>6,779,445</b>	<b>11,419,000</b>	<b>11,705,050</b>	<b>11,979,800</b>

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<b><u>PUBLIC SAFETY</u></b>					
<b>POLICE</b>					
<i>General Fund</i>					
Administration	3,100,206	3,934,249	4,300,500	3,920,500	4,687,400
Patrol & Safety	5,165,207	6,273,305	6,154,050	6,124,050	6,644,800
Crime Investigation	1,814,865	1,884,637	1,845,650	1,986,700	2,095,200
Traffic Safety	832,474	900,077	1,113,950	1,020,450	1,168,150
Community Relations	95,210	101,014	110,750	105,850	113,150
Communication Center	1,294,716	1,269,937	1,597,700	1,449,850	1,620,700
Animal Control	117,215	123,426	150,600	141,700	157,950
<b>Total Police</b>	<b>12,419,893</b>	<b>14,486,645</b>	<b>15,273,200</b>	<b>14,749,100</b>	<b>16,487,350</b>
<i>Special Revenue</i>					
Traffic Safety	46,200	46,200	154,500	154,500	148,500
Asset Forfeiture	966,365	627,480	937,950	680,400	833,450
C.O.P.S. Fund	48,785	93,401	100,000	100,000	100,000
<b>Total Special Revenue</b>	<b>1,061,350</b>	<b>767,081</b>	<b>1,192,450</b>	<b>934,900</b>	<b>1,081,950</b>
<b>Total Police Department</b>	<b>13,481,243</b>	<b>15,253,726</b>	<b>16,465,650</b>	<b>15,684,000</b>	<b>17,569,300</b>
<b>FIRE DEPARTMENT</b>					
<i>General Fund</i>					
Administration	402,805	327,711	470,050	395,850	477,450
Suppression	7,218,245	8,673,183	8,143,150	8,612,600	8,470,750
Paramedic	2,326,364	2,622,200	3,069,800	2,937,600	3,000,800
Prevention	367,620	393,516	395,250	412,750	420,800
Environmental Safety	256,536	285,371	291,600	289,450	300,950
Emergency Services	317,114	609,497	207,150	196,200	250,850
<b>Total Fire Department</b>	<b>10,888,684</b>	<b>12,911,478</b>	<b>12,577,000</b>	<b>12,844,450</b>	<b>12,921,600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>24,369,927</b>	<b>28,165,204</b>	<b>29,042,650</b>	<b>28,528,450</b>	<b>30,490,900</b>
<b><u>PLANNING AND BUILDING SAFETY</u></b>					
<i>General Fund</i>					
Planning Department	685,727	751,838	763,600	753,600	1,042,000
Building Safety	934,634	1,160,341	1,135,700	1,353,150	1,607,900
<b>Total Planning and Building Safety General Fund</b>	<b>1,620,361</b>	<b>1,912,179</b>	<b>1,899,300</b>	<b>2,106,750</b>	<b>2,649,900</b>
<i>Special Revenue Funds</i>					
Air Pollution Reduction Fund	2,520	68,195	23,600	23,600	26,600
Community Development Block Grant	159,275	144,052	166,800	248,700	148,750
Residential Sound Insulation Fund	1,837,305	4,436,689	13,769,050	13,756,350	14,200,350
Hyperion Mitigation Fund	30,638	20,062	67,300	67,300	67,300
TDA Bikeway	2,486	-	16,000	16,000	16,000
<b>Total Special Revenue Funds</b>	<b>2,032,224</b>	<b>4,668,998</b>	<b>14,042,750</b>	<b>14,111,950</b>	<b>14,459,000</b>
<b>TOTAL PLANNING AND BUILDING SAFETY</b>	<b>3,652,585</b>	<b>6,581,177</b>	<b>15,942,050</b>	<b>16,218,700</b>	<b>17,108,900</b>

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<b><u>PUBLIC WORKS</u></b>					
<i>General Fund</i>					
Administration	121,377	1,002,966	1,107,950	1,107,950	1,159,100
Engineering	349,265	381,281	438,500	457,250	427,900
Street Services	286,894	231,568	265,900	265,900	274,400
Street Maintenance	553,887	594,967	673,450	691,550	737,150
Traffic Safety	632,080	651,003	651,400	651,300	645,450
Solid Waste Recycling	657,391	684,999	699,000	712,000	711,900
Storm Drains	202,239	364,183	1,024,500	1,068,600	1,100,900
Equipment Maintenance	342,103	191,613	183,200	172,050	184,300
Government Buildings	1,005,130	281,369	270,350	297,500	273,050
<b>Total Public Works General Fund</b>	<b>4,150,366</b>	<b>4,383,949</b>	<b>5,314,250</b>	<b>5,424,100</b>	<b>5,514,150</b>
<i>Special Revenue Fund</i>					
Facilities Maintenance	172,605	80,312	28,000	36,520	75,000
<b>Total Special Revenue Fund</b>	<b>172,605</b>	<b>80,312</b>	<b>28,000</b>	<b>36,520</b>	<b>75,000</b>
<b>Enterprise Funds</b>					
Water Fund	11,219,666	11,901,011	11,497,050	11,684,550	13,247,300
Wastewater Fund	2,520,552	2,181,600	2,158,500	2,141,700	2,224,250
<b>Total Enterprise Funds</b>	<b>13,740,218</b>	<b>14,082,611</b>	<b>13,655,550</b>	<b>13,826,250</b>	<b>15,471,550</b>
<b>TOTAL PUBLIC WORKS</b>	<b>18,063,189</b>	<b>18,546,872</b>	<b>18,997,800</b>	<b>19,286,870</b>	<b>21,060,700</b>
<b><u>RECREATION AND CULTURAL</u></b>					
<b>Recreation &amp; Parks</b>					
<i>General Fund</i>					
Recreation & Parks Administration	271,253	252,038	305,000	305,800	319,450
Parks Operation	1,521,284	1,672,797	1,821,750	1,822,550	1,958,950
Recreation Operation	423,517	415,632	398,000	398,700	461,400
Aquatics	380,305	350,131	469,150	473,050	491,850
Cultural Arts	125,167	112,354	217,350	217,750	213,850
Sports	116,960	124,111	155,700	155,700	145,600
Teen Center	117,290	126,597	177,000	175,400	172,700
Joslyn Center	101,822	104,119	117,300	117,150	125,100
Farmers Market	13,963	31,380	34,700	34,700	39,600
Contract Classes	221,086	210,597	305,400	283,850	305,400
Special Events	50,718	51,488	65,800	72,200	78,500
Recreation Trips	66,270	7,351	7,000	7,000	7,000
<b>Total General Fund</b>	<b>3,409,635</b>	<b>3,458,595</b>	<b>4,074,150</b>	<b>4,063,850</b>	<b>4,319,400</b>
<i>Special Revenue Funds</i>					
Traffic Safety	-	-	-	-	-
Associated Recreation Fund	14,000	75,000	-	-	-
Proposition A	263,211	265,367	262,100	275,950	316,300
Proposition C	76,596	83,380	248,900	248,900	261,300
<b>Total Special Revenue Funds</b>	<b>353,807</b>	<b>423,747</b>	<b>511,000</b>	<b>524,850</b>	<b>577,600</b>

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<i>Enterprise Funds</i>					
Golf Course Fund	2,262,060	2,624,200	2,538,850	2,203,500	2,214,250
<b>Total Enterprise Fund</b>	<b>2,262,060</b>	<b>2,624,200</b>	<b>2,538,850</b>	<b>2,203,500</b>	<b>2,214,250</b>
<b>Total Recreation and Parks</b>	<b>6,025,502</b>	<b>6,506,542</b>	<b>7,124,000</b>	<b>6,792,200</b>	<b>7,111,250</b>
<b>Library</b>					
<i>General Fund</i>					
Administration	357,358	412,917	404,150	408,850	467,800
Support Services	435,395	464,629	484,250	485,800	493,900
Youth Services	374,900	405,120	535,050	535,450	565,700
Public/Information Services	507,284	538,405	482,500	481,500	485,900
<b>Total General Fund</b>	<b>1,674,937</b>	<b>1,821,071</b>	<b>1,905,950</b>	<b>1,911,600</b>	<b>2,013,300</b>
<i>Trust &amp; Agency Fund</i>					
Outside Services (PLF)	171	7,086	96,000	16,000	18,000
<b>Total Trust &amp; Agency Fund</b>	<b>171</b>	<b>7,086</b>	<b>96,000</b>	<b>16,000</b>	<b>18,000</b>
<b>Total Library</b>	<b>1,675,108</b>	<b>1,828,157</b>	<b>2,001,950</b>	<b>1,927,600</b>	<b>2,031,300</b>
<b>TOTAL RECREATION &amp; CULTURAL</b>	<b>7,700,610</b>	<b>8,334,699</b>	<b>9,125,950</b>	<b>8,719,800</b>	<b>9,142,550</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
Public Facility CIP	2,692,184	-	11,505,000	11,505,000	60,000
Rec/Park CIP	507,939	-	999,750	999,750	456,000
Streets/Hwy. CIP	2,567,315	-	13,935,000	13,835,000	209,000
Sanitary Sewer CIP	9,689	-	355,200	355,200	-
Public Safety Capital Improvement	-	-	35,100	35,100	25,000
Storm Drain CIP	1,079,546	-	-	-	-
State Gas Tax	165,220	265,400	340,000	140,000	200,000
Water Capital	642,405	123,317	726,000	761,000	986,000
Wastewater	-	-	940,000	940,000	1,477,000
Developer Fees Expendable Trust	912,329	-	4,900,200	3,500,000	2,000,000
Expendable Trust Other	10,000	-	80,000	80,000	80,000
Interfund Transfers	1,271,677	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>9,858,304</b>	<b>388,717</b>	<b>33,816,250</b>	<b>32,151,050</b>	<b>5,493,000</b>
<b><u>ECONOMIC UNCERTAINTY FUND</u></b>	<b>2,423,200</b>	<b>-</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,700,000</b>
<b><u>TRANSFERS OUT</u></b>	<b>5,314,993</b>	<b>7,713,184</b>	<b>1,538,650</b>	<b>1,538,650</b>	<b>1,129,250</b>
<b>TOTAL ALL FUNCTIONS</b>	<b>84,740,330</b>	<b>81,456,300</b>	<b>128,079,450</b>	<b>125,431,320</b>	<b>105,080,300</b>