**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUND**
**FISCAL YEAR 2008-09 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005-2006 | ACTUAL FY 2006-2007 | ADOPTED FY 2007-2008 | PROJECTED YEAR-END FY 2007-2008 | ADOPTED FY 2008-2009 |
|---|---|---|---|---|---|
| ***TRANSFERS OUT*** | **5,314,993** | **7,713,184** | **1,129,250** | **1,129,250** | **1,044,000** |
| ***ELECTED OFFICIALS*** | | | | | |
| ***CITY COUNCIL*** | **209,106** | **210,030** | **225,900** | **225,900** | **236,850** |
| ***CITY TREASURER*** | **216,204** | **228,565** | **234,400** | **234,400** | **255,500** |
| ***CITY CLERK*** | | | | | |
| **Administration** | 218,496 | 233,995 | 280,900 | 278,400 | 313,600 |
| **Elections** | 11,243 | 4,726 | 76,800 | 70,800 | 10,700 |
| **TOTAL CITY CLERK** | **229,739** | **238,721** | **357,700** | **349,200** | **324,300** |
| ***ELECTED OFFICIALS*** | **655,049** | **677,316** | **818,000** | **809,500** | **816,650** |
| ***CITY MANAGER*** | | | | | |
| **Administration** | 895,562 | 656,979 | 769,000 | 769,000 | 803,850 |
| **Community Cable** | 365,922 | 333,369 | 421,650 | 421,650 | 486,150 |
| **Information Systems** | 500,425 | 774,657 | 960,950 | 960,950 | 1,284,050 |
| **TOTAL CITY MANAGER** | **1,761,909** | **1,765,005** | **2,151,600** | **2,151,600** | **2,574,050** |
| ***CITY ATTORNEY*** | **405,449** | **326,534** | **569,200** | **589,250** | **514,250** |
| ***PLANNING AND BUILDING SAFETY*** | | | | | |
| **Planning** | 751,838 | 781,117 | 1,042,000 | 1,039,000 | 1,550,300 |
| **Building Safety** | 1,160,341 | 1,832,044 | 1,607,900 | 1,893,550 | 1,811,100 |
| **TOTAL PLANNING & SAFETY** | **1,912,179** | **2,613,161** | **2,649,900** | **2,932,550** | **3,361,400** |
| ***HUMAN RESOURCES*** | **428,517** | **549,865** | **711,550** | **741,050** | **764,650** |
| ***FINANCE*** | | | | | |
| **Administration** | 359,908 | 308,373 | 368,200 | 368,200 | 407,500 |
| **Accounting** | 729,194 | 831,584 | 782,150 | 782,150 | 513,550 |
| **Business Services** | 382,750 | 384,860 | 418,100 | 417,900 | 449,250 |
| **Fiscal Services** | 164,552 | 174,003 | 156,400 | 156,400 | 543,700 |
| **TOTAL ADMINISTRATIVE SERVICES** | **1,636,404** | **1,698,820** | **1,724,850** | **1,724,650** | **1,914,000** |
| ***NON DEPARTMENT*** | **3,300,338** | **5,307,533** | **4,258,000** | **4,258,000** | **4,782,290** |
| ***POLICE DEPARTMENT*** | | | | | |
| **Administration** | 3,934,249 | 3,710,838 | 4,687,400 | 4,472,550 | 4,944,700 |
| **Patrol and Safety** | 6,273,305 | 6,851,393 | 6,644,800 | 6,699,550 | 7,164,360 |
| **Crime Investigation** | 1,884,637 | 1,924,808 | 2,095,200 | 2,062,800 | 2,188,300 |
| **Traffic Safety** | 900,077 | 1,059,846 | 1,168,150 | 1,194,950 | 1,260,300 |
| **Community Relations** | 101,014 | 106,309 | 113,150 | 110,450 | 116,400 |
| **Communications Center** | 1,269,937 | 1,363,136 | 1,620,700 | 1,601,450 | 1,775,249 |
| **Animal Control** | 123,426 | 135,568 | 157,950 | 151,100 | 162,400 |
| **TOTAL POLICE DEPARTMENT** | **14,486,645** | **15,151,898** | **16,487,350** | **16,292,850** | **17,611,709** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUND**
**FISCAL YEAR 2008-09 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005-2006 | ACTUAL FY 2006-2007 | ADOPTED FY 2007-2008 | PROJECTED YEAR-END FY 2007-2008 | ADOPTED FY 2008-2009 |
|---|---|---|---|---|---|
| ***FIRE DEPARTMENT*** | | | | | |
| **Administration** | 327,711 | 451,903 | 477,450 | 478,700 | 503,500 |
| **Suppression** | 8,673,183 | 8,981,731 | 8,470,750 | 8,689,150 | 9,773,600 |
| **Paramedic** | 2,622,200 | 2,962,914 | 3,000,800 | 3,154,150 | 3,122,550 |
| **Prevention** | 393,516 | 436,135 | 420,800 | 426,350 | 536,050 |
| **Environmental Safety** | 285,371 | 295,768 | 300,950 | 297,100 | 398,650 |
| **Emergency Services** | 609,497 | 434,299 | 250,850 | 249,600 | 279,500 |
| **TOTAL FIRE DEPARTMENT** | **12,911,478** | **13,562,750** | **12,921,600** | **13,295,050** | **14,613,850** |
| ***PUBLIC WORKS*** | | | | | |
| **Government Buildings** | 1,002,966 | 1,104,085 | 1,159,100 | 1,176,550 | 1,248,350 |
| **Engineering** | 381,281 | 497,239 | 427,900 | 427,900 | 563,800 |
| **Street Services** | 231,568 | 235,468 | 274,400 | 274,400 | 296,400 |
| **Street Maintenance** | 594,967 | 862,767 | 737,150 | 749,000 | 839,150 |
| **Traffic Safety** | 651,003 | 630,962 | 645,450 | 747,350 | 711,000 |
| **Solid Waste Recycling** | 684,999 | 680,533 | 711,900 | 711,900 | 727,900 |
| **Equipment Maintenance** | 364,183 | 921,405 | 1,100,900 | 1,194,500 | 1,129,100 |
| **Storm Drains** | 191,613 | 172,239 | 184,300 | 184,300 | 197,000 |
| **Administration** | 121,377 | 294,366 | 273,050 | 273,050 | 278,200 |
| **TOTAL PUBLIC WORKS** | **4,223,957** | **5,399,064** | **5,514,150** | **5,738,950** | **5,990,900** |
| ***RECREATION AND PARKS*** | | | | | |
| **Administration** | 252,038 | 277,189 | 319,450 | 325,100 | 351,650 |
| **Parks Department** | 1,672,797 | 1,822,597 | 1,958,950 | 1,884,135 | 2,117,150 |
| **Recreation Operation** | 415,632 | 457,338 | 461,400 | 465,950 | 554,100 |
| **Aquatics** | 350,131 | 395,859 | 491,850 | 492,050 | 511,500 |
| **Cultural Arts** | 112,354 | 175,506 | 213,850 | 213,850 | 222,400 |
| **Sports** | 124,111 | 117,105 | 145,600 | 152,150 | 158,600 |
| **Teen Center** | 126,597 | 168,422 | 172,700 | 172,700 | 200,900 |
| **Joslyn Senior Center** | 104,119 | 108,186 | 125,100 | 90,800 | 122,450 |
| **Farmers Market** | 31,380 | 29,396 | 39,600 | 39,600 | 44,600 |
| **Contract Classes** | 210,597 | 224,935 | 305,400 | 262,150 | 260,400 |
| **Special Events** | 51,488 | 58,042 | 78,500 | 78,500 | 92,900 |
| **Recreation Trips** | 7,351 | 6,961 | 7,000 | 8,350 | 10,500 |
| **TOTAL RECREATION & PARKS** | **3,458,595** | **3,841,536** | **4,319,400** | **4,185,335** | **4,647,150** |
| ***LIBRARY SERVICES*** | | | | | |
| **Administration** | 412,917 | 428,937 | 467,800 | 420,000 | 507,200 |
| **Technical Support Services** | 464,629 | 464,815 | 493,900 | 493,950 | 512,450 |
| **Youth Services** | 405,120 | 461,187 | 565,700 | 565,700 | 623,750 |
| **Public Information Services** | 538,405 | 452,730 | 485,900 | 485,920 | 506,650 |
| **TOTAL LIBRARY SERVICES** | **1,821,071** | **1,807,669** | **2,013,300** | **1,965,570** | **2,150,050** |
| ***TOTAL GENERAL FUND*** | **51,888,067** | **59,864,471** | **55,268,150** | **55,813,605** | **60,784,950** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUND**
**FISCAL YEAR 2008-09 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005-2006 | ACTUAL FY 2006-2007 | ADOPTED FY 2007-2008 | PROJECTED YEAR-END FY 2007-2008 | ADOPTED FY 2008-2009 |
|---|---|---|---|---|---|
| ***ALL OTHER FUNDS*** | | | | | |
| ***TRAFFIC SAFETY*** | **46,200** | **46,200** | **148,500** | **154,500** | **200,000** |
| ***STATE GAS TAX*** | **165,220** | **265,400** | **200,000** | **200,000** | **200,000** |
| ***ASSOCIATED RECREATION FUND*** | | | | | |
| **Inter-Fund Transfers** | 1,400 | 75,000 | 0 | 0 | 0 |
| **Drama** | 12,600 | 0 | 0 | 0 | 0 |
| **TOTAL ASSOCIATED RECREATION** | **14,000** | **75,000** | **0** | **0** | **0** |
| ***ASSET FORFEITURE*** | **627,480** | **508,389** | **808,450** | **880,350** | **950,250** |
| ***COMMUNITY DEVELOPMENT BLOCK GRANT*** | | | | | |
| **Senior In-Home Care** | 19,134 | 29,099 | 20,000 | 20,000 | 21,550 |
| **Juvenile Diversion** | 5,760 | 18,890 | 13,500 | 13,500 | 26,000 |
| **Minor Home Repair** | 18,224 | 7,969 | 35,000 | 35,000 | 0 |
| **Delivered Meals** | 35,902 | 35,203 | 30,000 | 30,000 | 31,700 |
| **General Administration** | 17,387 | 15,892 | 17,750 | 17,750 | 19,200 |
| **Automatic Doors** | 43,323 | 1,625 | 0 | 0 | 0 |
| **Concrete Ramps** | - | 1,625 | 32,500 | 32,500 | 65,200 |
| **Residential Sound Insulation** | 4,322 | 0 | 0 | 0 | 0 |
| **TOTAL CDBG** | **144,052** | **110,303** | **148,750** | **148,750** | **163,650** |
| ***PROP "A" TRANSPORTATION*** | | | | | |
| **Dial-a-Ride** | 139,413 | 149,903 | 178,050 | 154,050 | 154,700 |
| **Shuttle** | 34,493 | 27,422 | 29,150 | 33,650 | 41,400 |
| **Recreation Trips** | 14,177 | 18,300 | 23,800 | 23,800 | 24,200 |
| **Administration** | 32,808 | 44,375 | 47,200 | 51,800 | 51,100 |
| **MTA Buy-Down** | 6,877 | 8,103 | 8,000 | 8,000 | 8,500 |
| **CTIP Program** | 31,413 | 30,692 | 30,100 | 30,100 | 57,150 |
| **TOTAL PROPOSITION "A"** | **259,181** | **278,795** | **316,300** | **301,400** | **337,050** |
| ***PROP "C" TRANSPORTATION*** | | | | | |
| **Dial-A-Ride** | 5,500 | 7,200 | 12,000 | 12,000 | 0 |
| **Shuttle** | 45,072 | 27,422 | 197,500 | 197,500 | 219,850 |
| **Administration** | 32,808 | 44,375 | 51,800 | 50,600 | 54,700 |
| **Capital** | 0 | 0 | 0 | 0 | 100,000 |
| **TOTAL PROPOSITION "C"** | **83,380** | **78,997** | **261,300** | **260,100** | **374,550** |
| ***AIR POLLUTION REDUCTION*** | **68,195** | **2,520** | **26,600** | **26,600** | **26,600** |
| ***RESIDENTIAL SOUND INSULATION*** | **4,436,687** | **11,917,527** | **14,200,350** | **14,200,350** | **15,587,500** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUND**
**FISCAL YEAR 2008-09 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005-2006 | ACTUAL FY 2006-2007 | ADOPTED FY 2007-2008 | PROJECTED YEAR-END FY 2007-2008 | ADOPTED FY 2008-2009 |
|---|---|---|---|---|---|
| ***HYPERION MITIGATION FUND*** | **20,062** | **4,978** | **67,300** | **67,300** | **67,300** |
| ***TDA ARTICLE 3 - SB 821 BIKEWAY FUND*** | **15,319** | **0** | **16,000** | **16,000** | **0** |
| ***C.O.P.S. FUND*** | **93,401** | **143,352** | **100,000** | **100,000** | **100,000** |
| ***CAPITAL IMPROVEMENT FUND*** | | | | | |
| **Public Facility CIP** | 2,692,184 | 0 | 60,000 | 60,000 | 180,000 |
| **Rec/Park CIP** | 507,939 | 0 | 456,000 | 456,000 | 311,000 |
| **Streets/Hwy. CIP** | 2,567,315 | 0 | 209,000 | 209,000 | 294,000 |
| **Sanitary Sewer CIP** | 9,689 | 0 | 0 | 0 | 100,000 |
| **Public Safety Capital Improvement** | - | 0 | 25,000 | 25,000 | 0 |
| **Storm Drain CIP** | 1,079,546 | 0 | 0 | 0 | 0 |
| **Inter-Fund Transfers** | 1,700,194 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL IMPROVEMENT** | **8,556,867** | **0** | **750,000** | **750,000** | **885,000** |
| ***ECONOMIC UNCERTAINTY FUND*** | **2,423,200** | **0** | **2,700,000** | **2,700,000** | **2,571,900** |
| ***FACILITIES MAINTENANCE*** | **80,312** | **291,016** | **75,000** | **45,000** | **75,000** |
| ***WATER FUND*** | | | | | |
| **Water Operation** | 12,378,282 | 12,852,444 | 13,623,300 | 7,986,750 | 14,384,680 |
| **Water Capital** | 123,317 | 219,752 | 986,000 | 986,000 | 700,000 |
| **TOTAL WATER** | **12,501,599** | **13,072,196** | **14,609,300** | **8,972,750** | **15,084,680** |
| ***SEWER FUND*** | | | | | |
| **Sewer Operation** | 2,181,599 | 2,655,266 | 2,224,250 | 2,068,350 | 2,379,500 |
| **Sewer Capital** | 0 | 0 | 1,477,000 | 1,477,000 | 1,477,000 |
| **TOTAL SEWER** | **2,181,599** | **2,655,266** | **3,701,250** | **3,545,350** | **3,856,500** |
| ***GOLF COURSE*** | | | | | |
| **Golf Course** | 671,296 | 415,044 | 511,050 | 605,900 | 452,750 |
| **Food and Beverage** | 303,094 | 361,099 | 326,150 | 359,750 | 376,500 |
| **Pro Shop** | 295,852 | 261,703 | 275,900 | 270,700 | 275,400 |
| **Golf Course** | 311,637 | 340,177 | 393,900 | 390,050 | 420,500 |
| **Driving Range** | 564,201 | 169,719 | 98,550 | 163,250 | 175,800 |
| **General Administration** | 431,093 | 543,988 | 573,700 | 551,900 | 450,950 |
| **Golf Course Lessons** | 47,027 | 9,809 | 35,000 | 36,350 | 63,700 |
| **TOTAL GOLF COURSE** | **2,624,200** | **2,101,539** | **2,214,250** | **2,377,900** | **2,215,600** |
| ***EQUIPMENT REPLACEMENT*** | | | | | |
| **Service Charges** | 458,828 | 434,561 | 750,000 | 500,000 | 500,000 |
| **Capital - Fixed Assets** | 262,780 | 829,802 | 4,267,100 | 1,947,200 | 1,864,670 |
| **TOTAL EQUIPMENT REPLACEMENT** | **721,608** | **1,264,363** | **5,017,100** | **2,447,200** | **2,364,670** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUND**
**FISCAL YEAR 2008-09 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005-2006 | ACTUAL FY 2006-2007 | ADOPTED FY 2007-2008 | PROJECTED YEAR-END FY 2007-2008 | ADOPTED FY 2008-2009 |
|---|---|---|---|---|---|
| ***LIABILITY INSURANCE*** | **2,006,955** | **845,017** | **937,500** | **937,500** | **928,300** |
| ***WORKERS' COMP RESERVE/ INSURANCE*** | | | | | |
| **Administration** | 731,464 | 1,113,963 | 1,734,900 | 1,734,900 | 1,930,200 |
| **Employee Safety Program** | 19,080 | 29,394 | 32,300 | 32,300 | 33,450 |
| **TOTAL WORKERS' COMP** | **750,544** | **1,143,357** | **1,767,200** | **1,767,200** | **1,963,650** |
| ***DEVELOPER FEES - EXPENDABLE TRUST*** | **912,329** | **910,356** | **2,000,000** | **200,000** | **500,000** |
| ***EXPENDABLE TRUST FUND - OTHER*** | **10,000** | **80,000** | **80,000** | **80,000** | **80,000** |
| ***OUTSIDE SERVICES TRUST*** | **7,086** | **15,763** | **18,000** | **18,000** | **15,000** |
| ***TOTAL ALL OTHER FUNDS*** | **38,749,476** | **35,810,334** | **50,163,150** | **40,196,250** | **48,547,200** |
| ***TOTAL ALL FUNDS*** | **90,637,543** | **95,674,804** | **105,431,300** | **96,009,855** | **109,332,150** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUNCTION**
**FISCAL YEAR 2008-2009 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005/06 | ACTUAL FY 2006/07 | ADOPTED FY 2007/08 | PROJECTED YEAR-END FY 2007/08 | ADOPTED FY 2008/09 |
|---|---|---|---|---|---|
| **ELECTED OFFICIALS** | | | | | |
| **CITY COUNCIL** | **209,106** | **210,030** | **225,900** | **225,900** | **236,850** |
| **CITY TREASURER** | **216,204** | **228,565** | **234,400** | **234,400** | **255,500** |
| **CITY CLERK** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 218,496 | 233,995 | 280,900 | 278,400 | 313,600 |
| Elections | 11,243 | 4,726 | 76,800 | 70,800 | 10,700 |
| **Total City Clerk** | **229,739** | **238,721** | **357,700** | **349,200** | **324,300** |
| **ELECTED OFFICIALS** | **655,049** | **677,316** | **818,000** | **809,500** | **816,650** |
| **ADMINISTRATIVE SUPPORT SERVICES** | | | | | |
| **CITY MANAGER** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 895,562 | 656,979 | 769,000 | 769,000 | 803,850 |
| Community Cable | 365,922 | 333,369 | 421,650 | 421,650 | 486,150 |
| Information Services | 500,425 | 774,657 | 960,950 | 960,950 | 1,284,050 |
| **Total City Manager** | **1,761,909** | **1,765,005** | **2,151,600** | **2,151,600** | **2,574,050** |
| **CITY ATTORNEY** | **405,449** | **326,534** | **569,200** | **589,250** | **514,250** |
| **HIUMAN RESOURCES** | **428,517** | **549,865** | **711,550** | **741,050** | **764,650** |
| **FINANCE** | | | | | |
| Administration | 359,908 | 308,373 | 368,200 | 368,200 | 407,500 |
| Accounting Services | 729,194 | 831,584 | 782,150 | 782,150 | 513,550 |
| Business Services | 382,750 | 384,860 | 418,100 | 417,900 | 449,250 |
| Fiscal Services | 164,552 | 174,003 | 156,400 | 156,400 | 543,700 |
| **Total Finance** | **1,636,404** | **1,698,820** | **1,724,850** | **1,724,650** | **1,914,000** |
| **TOTAL ADMINISTRATIVE SUPPORT SERVICES** | **4,232,279** | **4,340,224** | **5,157,200** | **5,206,550** | **5,766,950** |
| **INTERNAL SERVICE/NON DEPARTMENT** | | | | | |
| Equipment Replacement Fund | 721,608 | 1,264,363 | 5,017,100 | 2,447,200 | 2,364,670 |
| Liability Insurance Fund | 2,006,955 | 845,017 | 937,500 | 937,500 | 928,300 |
| Workers' Compensation Fund | 750,544 | 1,143,357 | 1,767,200 | 1,767,200 | 1,963,650 |
| ***General Fund*** | | | | | |
| Non Department | 3,300,338 | 5,307,533 | 4,258,000 | 4,258,000 | 4,782,290 |
| **TOTAL INTERNAL SERVICE/NON DEPARTMENT** | **6,779,445** | **8,560,270** | **11,979,800** | **9,409,900** | **10,038,910** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUNCTION**
**FISCAL YEAR 2008-2009 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005/06 | ACTUAL FY 2006/07 | ADOPTED FY 2007/08 | PROJECTED YEAR-END FY 2007/08 | ADOPTED FY 2008/09 |
|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | |
| **POLICE** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 3,934,249 | 3,710,838 | 4,687,400 | 4,472,550 | 4,944,700 |
| Patrol & Safety | 6,273,305 | 6,851,393 | 6,644,800 | 6,699,550 | 7,164,360 |
| Crime Investigation | 1,884,637 | 1,924,808 | 2,095,200 | 2,062,800 | 2,188,300 |
| Traffic Safety | 900,077 | 1,059,846 | 1,168,150 | 1,194,950 | 1,260,300 |
| Community Relations | 101,014 | 106,309 | 113,150 | 110,450 | 116,400 |
| Communication Center | 1,269,937 | 1,363,136 | 1,620,700 | 1,601,450 | 1,775,250 |
| Animal Control | 123,426 | 135,568 | 157,950 | 151,100 | 162,400 |
| **Total Police** | **14,486,645** | **15,151,898** | **16,487,350** | **16,292,850** | **17,611,710** |
| ***Special Revenue*** | | | | | |
| Traffic Safety | 46,200 | 46,200 | 148,500 | 154,500 | 200,000 |
| Asset Forfeiture | 627,480 | 508,389 | 808,450 | 880,350 | 950,250 |
| C.O.P.S. Fund | 93,401 | 143,352 | 100,000 | 100,000 | 100,000 |
| **Total Special Revenue** | **767,081** | **697,941** | **1,056,950** | **1,134,850** | **1,250,250** |
| **Total Police Department** | **15,253,726** | **15,849,839** | **17,544,300** | **17,427,700** | **18,861,960** |
| **FIRE DEPARTMENT** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 327,711 | 451,903 | 477,450 | 478,700 | 503,500 |
| Suppression | 8,673,183 | 8,981,731 | 8,470,750 | 8,689,150 | 9,773,600 |
| Paramedic | 2,622,200 | 2,962,914 | 3,000,800 | 3,154,150 | 3,122,550 |
| Prevention | 393,516 | 436,135 | 420,800 | 426,350 | 536,050 |
| Environmental Safety | 285,371 | 295,768 | 300,950 | 297,100 | 398,650 |
| Emergency Services | 609,497 | 434,299 | 250,850 | 249,600 | 279,500 |
| **Total Fire Department** | **12,911,478** | **13,562,750** | **12,921,600** | **13,295,050** | **14,613,850** |
| **TOTAL PUBLIC SAFETY** | **28,165,204** | **29,412,589** | **30,465,900** | **30,722,750** | **33,475,810** |
| **PLANNING AND BUILDING SAFETY** | | | | | |
| ***General Fund*** | | | | | |
| Planning Department | 751,838 | 781,117 | 1,042,000 | 1,039,000 | 1,550,300 |
| Building Safety | 1,160,341 | 1,832,044 | 1,607,900 | 1,893,550 | 1,811,100 |
| **Total Planning and Building Safety General Fund** | **1,912,179** | **2,613,161** | **2,649,900** | **2,932,550** | **3,361,400** |
| ***Special Revenue Funds*** | | | | | |
| Community Development Block Grant | 144,052 | 110,303 | 148,750 | 148,750 | 163,650 |
| Residential Sound Insulation Fund | 4,436,687 | 11,917,527 | 14,200,350 | 14,200,350 | 15,587,500 |
| TDA Bikeway | 15,319 | 0 | 16,000 | 16,000 | - |
| **Total Special Revenue Funds** | **4,596,058** | **12,027,830** | **14,365,100** | **14,365,100** | **15,751,150** |
| **TOTAL PLANNING AND BUILDING SAFETY** | **6,508,237** | **14,640,991** | **17,015,000** | **17,297,650** | **19,112,550** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUNCTION**
**FISCAL YEAR 2008-2009 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005/06 | ACTUAL FY 2006/07 | ADOPTED FY 2007/08 | PROJECTED YEAR-END FY 2007/08 | ADOPTED FY 2008/09 |
|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 121,377 | 294,366 | 273,050 | 273,050 | 278,200 |
| Engineering | 381,281 | 497,239 | 427,900 | 427,900 | 563,800 |
| Street Services | 231,568 | 235,468 | 274,400 | 274,400 | 296,400 |
| Street Maintenance | 594,967 | 862,767 | 737,150 | 749,000 | 839,150 |
| Traffic Safety | 651,003 | 630,962 | 645,450 | 747,350 | 711,000 |
| Solid Waste Recycling | 684,999 | 680,533 | 711,900 | 711,900 | 727,900 |
| Equipment Maintenance | 364,183 | 921,405 | 1,100,900 | 1,194,500 | 1,129,100 |
| Storm Drains | 191,613 | 172,239 | 184,300 | 184,300 | 197,000 |
| Government Buildings | 1,002,966 | 1,104,085 | 1,159,100 | 1,176,550 | 1,248,350 |
| **Total Public Works General Fund** | **4,223,957** | **5,399,064** | **5,514,150** | **5,738,950** | **5,990,900** |
| ***Special Revenue Fund*** | | | | | |
| Air Pollution Reduction Fund | 68,195 | 2,520 | 26,600 | 26,600 | 26,600 |
| Hyperion Mitigation Fund | 20,062 | 4,978 | 67,300 | 67,300 | 67,300 |
| Facilities Maintenance | 80,312 | 291,016 | 75,000 | 45,000 | 75,000 |
| **Total Special Revenue Fund** | **168,569** | **298,514** | **168,900** | **138,900** | **168,900** |
| **Enterprise Funds** | | | | | |
| Water Fund | 12,378,282 | 12,852,444 | 13,623,300 | 7,986,750 | 14,384,680 |
| Wastewater Fund | 2,181,599 | 2,655,266 | 2,224,250 | 2,068,350 | 2,379,500 |
| **Total Enterprise Funds** | **14,559,881** | **15,507,710** | **15,847,550** | **10,055,100** | **16,764,180** |
| **TOTAL PUBLIC WORKS** | **18,952,407** | **21,205,288** | **21,530,600** | **15,932,950** | **22,923,980** |
| **RECREATION AND CULTURAL** | | | | | |
| **Recreation & Parks** | | | | | |
| ***General Fund*** | | | | | |
| Recreation & Parks Administraton | 252,038 | 277,189 | 319,450 | 325,100 | 351,650 |
| Parks Operation | 1,672,797 | 1,822,597 | 1,958,950 | 1,884,135 | 2,117,150 |
| Recreation Operation | 415,632 | 457,338 | 461,400 | 465,950 | 554,100 |
| Aquatics | 350,131 | 395,859 | 491,850 | 492,050 | 511,500 |
| Cultural Arts | 112,354 | 175,506 | 213,850 | 213,850 | 222,400 |
| Sports | 124,111 | 117,105 | 145,600 | 152,150 | 158,600 |
| Teen Center | 126,597 | 168,422 | 172,700 | 172,700 | 200,900 |
| Joslyn Center | 104,119 | 108,186 | 125,100 | 90,800 | 122,450 |
| Farmers Market | 31,380 | 29,396 | 39,600 | 39,600 | 44,600 |
| Contract Classes | 210,597 | 224,935 | 305,400 | 262,150 | 260,400 |
| Special Events | 51,488 | 58,042 | 78,500 | 78,500 | 92,900 |
| Recreation Trips | 7,351 | 6,961 | 7,000 | 8,350 | 10,500 |
| **Total General Fund** | **3,458,595** | **3,841,536** | **4,319,400** | **4,185,335** | **4,647,150** |
| ***Special Revenue Funds*** | | | | | |
| Associated Recreation Fund | 14,000 | 75,000 | 0 | 0 | 0 |
| Proposition A | 259,181 | 278,795 | 316,300 | 301,400 | 337,050 |
| Proposition C | 83,380 | 78,997 | 261,300 | 260,100 | 274,550 |
| **Total Special Revenue Funds** | **356,561** | **432,792** | **577,600** | **561,500** | **611,600** |

**CITY OF EL SEGUNDO**
**SUMMARY OF EXPENDITURES BY FUNCTION**
**FISCAL YEAR 2008-2009 ADOPTED BUDGET**

| CLASSIFICATION | ACTUAL FY 2005/06 | ACTUAL FY 2006/07 | ADOPTED FY 2007/08 | PROJECTED YEAR-END FY 2007/08 | ADOPTED FY 2008/09 |
|---|---|---|---|---|---|
| ***Enterprise Funds*** | | | | | |
| Golf Course Fund | 2,624,200 | 2,101,539 | 2,214,250 | 2,377,900 | 2,215,600 |
| **Total Enterprise Fund** | **2,624,200** | **2,101,539** | **2,214,250** | **2,377,900** | **2,215,600** |
| **Total Recreation and Parks** | **6,439,356** | **6,375,867** | **7,111,250** | **7,124,735** | **7,474,350** |
| **Library** | | | | | |
| ***General Fund*** | | | | | |
| Administration | 412,917 | 428,937 | 467,800 | 420,000 | 507,200 |
| Support Services | 464,629 | 464,815 | 493,900 | 493,950 | 512,450 |
| Youth Services | 405,120 | 461,187 | 565,700 | 565,700 | 623,750 |
| Public/Information Services | 538,405 | 452,730 | 485,900 | 485,920 | 506,650 |
| **Total General Fund** | **1,821,071** | **1,807,669** | **2,013,300** | **1,965,570** | **2,150,050** |
| ***Trust & Agency Fund*** | | | | | |
| Outside Services (PLF) | 7,086 | 15,763 | 18,000 | 18,000 | 15,000 |
| **Total Trust & Agency Fund** | **7,086** | **15,763** | **18,000** | **18,000** | **15,000** |
| **Total Library** | **1,828,157** | **1,823,432** | **2,031,300** | **1,983,570** | **2,165,050** |
| **TOTAL RECREATION & CULTURAL** | **8,267,513** | **8,199,299** | **9,142,550** | **9,108,305** | **9,639,400** |
| **CAPITAL IMPROVEMENTS** | | | | | |
| Public Facility CIP | 2,692,184 | 0 | 60,000 | 60,000 | 180,000 |
| Rec/Park CIP | 507,939 | 0 | 456,000 | 456,000 | 311,000 |
| Streets/Hwy. CIP | 2,567,315 | 0 | 209,000 | 209,000 | 294,000 |
| Sanitary Sewer CIP | 9,689 | 0 | 0 | 0 | 100,000 |
| Public Safety Capital Improvement | 0 | 0 | 25,000 | 25,000 | 0 |
| Storm Drain CIP | 1,079,546 | 0 | 0 | 0 | 0 |
| State Gas Tax | 165,220 | 265,400 | 200,000 | 200,000 | 200,000 |
| Proposition "C" Capital | 0 | 0 | 0 | 0 | 100,000 |
| Water Capital | 123,317 | 219,752 | 986,000 | 986,000 | 700,000 |
| Wastewater Capital | 0 | 0 | 1,477,000 | 1,477,000 | 1,477,000 |
| Interfund Transfers | 1,700,194 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL IMPROVEMENTS FUND** | **8,845,404** | **485,152** | **3,413,000** | **3,413,000** | **3,362,000** |
| **ECONOMIC UNCERTAINTY FUND** | **2,423,200** | **0** | **2,700,000** | **2,700,000** | **2,571,900** |
| **DEVELOPER FEES EXPENDABLE TRUST** | **912,329** | **910,356** | **2,000,000** | **200,000** | **500,000** |
| **EXPENDABLE TRUST - OTHER** | **10,000** | **80,000** | **80,000** | **80,000** | **80,000** |
| **TRANSFERS OUT** | **5,314,993** | **7,713,184** | **1,129,250** | **1,129,250** | **1,044,000** |
| **TOTAL ALL FUNCTIONS** | **90,624,710** | **95,190,651** | **105,431,300** | **96,009,855** | **109,332,150** |