CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
GENERAL FUND					
PROPERTY TAXES					
3101 Current Year Secured	5,335,188	5,473,000	5,311,000	5,791,350	5,833,700
3102 Current Year Unsecured	43,064	253,700	215,000	85,094	236,200
3103 Prior Year Secured	55,971	69,100	130,000	522	142,800
3104 Prior Year Unsecured	27,787	3,900	35,000	-1,140	38,400
3105 Penalties & Interest	30,412	67,800	40,000	73,303	43,900
3106 HOX Reimbursement	51,799	52,300	50,000	0	55,000
TOTAL PROPERTY TAXES	5,544,221	5,919,800	5,781,000	5,949,130	6,350,000
OTHER TAXES					
3201 Sales & Use Tax	8,083,737	9,573,900	9,149,800	9,149,800	9,315,000
3202 Franchise Tax	3,210,688	3,120,000	3,319,680	3,600,000	3,700,000
3203 Transient Occupancy Tax	4,862,165	4,842,900	4,853,800	4,212,259	4,450,000
3204 Real Property Transfer Tax	399,800	203,200	400,000	88,537	100,000
3206 Utility Users Tax	26,166	25,500	26,000	23,220	25,000
3208 Sales Tax in Lieu	2,788,201	3,197,100	3,200,000	3,467,911	3,742,900
3212 Gas Utility Tax	1,627,186	1,831,800	1,250,000	1,617,068	1,650,000
3213 Water Utility Tax	169,533	167,800	157,500	153,531	150,000
3214 Telephone Utility Tax	535,601	494,500	250,000	471,555	500,000
3215 Cogenerated Electric	1,959,728	2,504,900	2,750,000	1,859,223	2,100,000
3216 Electric Utility Tax	3,294,394	3,549,900	3,502,000	3,603,858	3,750,000
TOTAL OTHER TAXES	26,957,199	29,511,500	28,858,780	28,246,961	29,482,900
BUSINESS LICENSE TAXES					
3301 Commercial Industrial	8,814,603	8,957,600	8,950,000	8,368,433	8,374,100
3302 Contractors	179,319	186,200	180,000	202,374	202,500
3303 Vehicles	27,287	26,500	28,000	26,428	26,400
3304 Contracted Employees	152,922	115,600	150,000	161,720	161,800
3305 Other Business License Fee	127,074	148,400	125,000	124,478	124,600
3306 Business License Penalty Charge	318,340	227,100	195,000	66,067	66,100
3307 Business Licenses Filming Fees	94,018	58,700	75,000	40,405	40,400
3308 Business License Processing Fee	0	0	209,700	224,119	0
TOTAL BUSINESS LICENSE TAXES	9,713,563	9,720,100	9,912,700	9,214,022	8,995,900
OTHER LICENSE & PERMIT					
3401 Animal Licenses	17,388	16,800	17,400	24,750	25,000
3404 Building Permits	1,166,289	1,071,000	1,200,000	1,000,000	900,000
3405 Plumbing Permits	47,458	40,800	63,900	30,000	30,000
3406 Electrical Permits	89,894	138,700	136,000	136,000	90,000
3407 Street Permits	39,388	53,100	97,880	96,000	100,000
3414 Building Permits SMI Fee #1	-352	100	100	100	100
3419 Overload / Misc Street Permits	19,215	18,400	32,620	15,000	12,000
3424 Building Permits SMI Fee #2	2,552	3,500	9,300	4,000	4,000
3425 Mechanical Permits	0	0	0	0	30,000
TOTAL OTHER LICENSE & PERMIT	1,381,832	1,342,400	1,557,200	1,305,850	1,191,100

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
FINES & FORFEITURES					
3501 City Code Fines	11,144	23,800	9,500	9,390	11,000
3502 Library Fees & Fines	43,393	40,200	40,000	37,331	40,000
3503 Parking Fines	369,644	380,500	370,750	344,987	370,750
3504 Sur-Charge Parking Fines	0	-4,000	1,000	4,331	1,000
3505 Handicap Parking Fines	878	1,000	1,150	1,084	1,150
3506 Towing Service Charges	31,483	27,000	20,850	11,959	24,950
3512 Library Vend-A-Card	826	0	0	0	500
3513 Q.C. Internet	3,650	0	0	451	7,000
3514 Environmental Safety Penalty	500	700	500	0	500
TOTAL FINES & FORFEITURES	461,518	469,200	443,750	409,533	456,850
INTEREST & RENTALS					
3601 Interest on Investments	2,844,036	-1,948,000	2,100,000	1,350,000	1,300,000
3602 Property Rentals	118,352	122,400	100,000	85,946	100,000
TOTAL INTEREST & RENTALS	2,962,388	-1,825,600	2,200,000	1,435,946	1,400,000
INTERGOVERNMENTAL REVENUE					
3701 Motor Vehicle In Lieu	93,768	70,900	100,000	34,449	50,000
3703 State Grants	0	0	0	5,000	4,150
3705 Reimbursement LA County TRAP	65,976	222,100	50,000	199,143	250,000
3710 Richmond Field Lighting	75,721	8,700	137,250	0	0
3715 VLF Swap	1,073,762	1,159,400	1,184,830	1,255,700	1,300,000
3730 Prop 42 funds	0	41,500	9,000	95,892	161,000
3735 Federal Grants	0	19,700	156,980	0	224,400
3736 Disaster Recovery	882,655	0	275,000	0	0
TOTAL INTERGOVERNMENTAL	2,191,882	1,522,300	1,913,060	1,590,184	1,989,550
CHARGES FOR SERVICES					
3801 Zoning & Planning Fees	89,657	159,400	184,350	68,986	90,000
3802 SB 1473 Admin Special Revolving		0		74,876	0
3803 Special Police Services	104,797	86,200	106,850	106,899	72,250
3804 Public Works Services	24,626	17,700	32,600	8,006	0
3805 Special Fire Services	475	0	2,500	0	0
3808 Plan Check Fees	2,067,262	2,111,300	1,579,150	1,400,000	1,200,000
3809 Plan Retention Fees	36,949	39,100	30,000	21,047	18,000
3810 Building Inspection Fees	3,960	3,300	1,500	7,466	4,000
3812 Sale Records & Reports	4,584	4,500	5,000	7,192	5,000
3813 Energy Plan Check Fees	424,771	450,100	260,000	231,054	100,000
3814 Signal Maintenance - Hughes	0	0	0	0	0
3815 Planning Service Fees	0	0	80,000	0	50,000
3816 General Plan Maintenance Fee	0	0	120,000	50,425	80,000
3817 Local Record Check Fees	42,477	28,100	55,000	24,107	27,000
3821 Environmental Safety \New Construction Re-inspectio	0	0	0	0	7,400
3822 Environmental Safety \Underground Tanks	30,049	27,800	17,300	28,283	17,300
3823 Environmental SafetySurcharge	6,342	7,200	8,650	0	8,650
3824 Environmental Safety Hazardous Waste	42,863	46,400	53,200	0	53,200
3825 Environmental SafetyDisclosure	32,680	76,100	81,660	0	81,650
3826 Environmental Safety Risk Management Program	16,250	16,300	14,850	0	14,850
3827 Environmental Safety Industrial	9,584	9,600	3,100	924	3,100
3828 Environmental Safety Storm Water	2,480	10,800	4,950	0	4,950
3829 Above Ground Storage Tanks	288,742	0	0	0	22,650

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

	CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
3831	Parks & Recreation Activities	66,248	84,600	56,000	88,018	60,000
3837	Accelerated Plan Check Fees	43,099	28,600	250,000	282,221	200,000
3841	Special Fire Services	34,965	34,700	37,100	61,770	30,000
3842	Hazarous Materials Inspection	43,099	0	0	0	0
3843	Paramedic Transport	536,925	414,300	664,000	526,371	536,700
3844	Fire Permit Inspection	22,705	50,200	49,500	37,267	49,500
3845	High Rise Building Inspection	43,948	77,400	77,950	52,553	77,950
3846	Hazardous Materials Response	2,744	5,500	7,400	5,140	2,000
3847	Fire Protect Equipment Test	17,631	13,400	13,600	16,873	13,600
3848	Annual Fire Inspection	136,850	151,200	179,400	180,282	179,400
3849	Fire Prevention Overtime	57,074	28,300	34,650	61,047	34,650
3850	CPR Class Fee	3,010	3,700	3,000	4,218	2,400
3864	Industrial Waste Permit	2,837	1,100	2,500	462	2,500
3873	Fire Station #2 Plan & Spec. Fees	288,742	3,100	0	0	0
3874	Recreation Trips	288,742	0	17,200	8,204	6,000
3875	Contract Class Fees	288,742	295,200	358,000	402,187	360,000
3876	Speical Events Fees	16,850	17,200	17,200	1,845	0
3877	Drama	3,575	19,800	7,500	8,089	23,000
3879	Reservation Fee	-242	100,600	1,000	90,533	80,000
3880	Farmers Market Vendors	44,312	43,000	45,000	36,164	45,000
	TOTAL CHARGES FOR SERVICES	4,258,894	4,465,800	4,461,660	3,892,511	3,562,700
OTHER REVENUE						
3901	Sales of Surplus Property	24,358	6,200	2,000	13,777	8,000
3903	Refunds	255	0	450,000	0	70,750
3904	SB-90 Reimbursement	108,956	9,400	50,000	16,907	15,000
3905	Administrative Charges	660,800	660,800	450,000	550,661	675,000
3909	Miscellaneous Revenue	-76,346	286,100	75,000	21,843	200,000
3919	Police Evidence Uncollected Funds	0	700	300	0	500
3941	Principal Senior Housing	139,773	141,400	150,000	0	0
3943	Interest Park Vista	11,961	10,300	15,000	172,019	200,000
3982	Fire Donations	0	0	0	0	500
	TOTAL OTHER REVENUE	869,757	1,114,900	1,192,300	775,207	1,169,750
INTER-FUND TRANSFERS						
9104	Transfer In Traffic Safety	154,500	154,500	200,000	200,000	200,000
9106	Transfer In Gas Tax	140,000	140,000	200,000	200,000	0
9108	Transfer In Associated Recreation	0	0	0	0	0
9111	Transfer In CDBG Fund	0	38,000	0	0	0
9301	Transfer In Capital Improvements	0	0	165,000	165,000	0
9601	Transfer In Equipment Replacement	0	0	0	0	2,280,550
9401	Transfer In Designated for Economic Uncertainty	2,700,000	5,715,000	2,571,900	2,571,900	1,960,000
9403	Transfer In Dry Period/Water overpayment/PERS	0	0	0	0	0
9404	Transfer In Accrued Vacation & Sick	0	0	0	0	111,100
9503	Transfer In Golf Course	0	0	1,214,800	0	0
9602	Transfer In General Liability	0	0	0	0	750,000
9603	Transfer In Workers' Compensation	80,000	0	1,214,800	1,214,800	500,000
9117	Transfer In Hyperion Mitigation	0	0	0	0	200,000
9702	Transfer In Expendable Trust Fund	910,356	16,000	500,000	500,000	1,000,000
9703	Transfer In Expendable Trust Fund Other	80,000	80,000	80,000	80,000	728,000
	TOTAL TRANSFERS IN	4,064,856	6,143,500	6,146,500	4,931,700	7,729,650
	TOTAL REVENUES GENERAL FUND	58,406,110	58,383,900	62,466,950	57,751,044	62,328,400

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
TRAFFIC SAFETY					
FINES & FORFEITURES					
3511 Vehicle Code Fines	122,509	177,300	158,800	158,800	162,250
INTEREST & RENTALS					
3601 Interest on Investments	13,785	9,000	4,200	4,200	3,250
TOTAL TRAFFIC SAFETY	136,294	186,300	163,000	163,000	165,500
STATE GAS TAX FUND					
INTEREST & RENTALS					
3601 Interest on Investments	18,036	11,300	6,000	30,000	6,000
3909 Miscellaneous Revenue	16,186	0	150,600	0	0
INTERGOVERNMENTAL REVENUE					
3712 State Gas Tax - 2107	162,291	118,800	150,600	150,600	150,600
3713 State Gas Tax - 2107.5	4,000	404,000	4,000	4,000	4,000
3714 State Gas Tax - 2106	75,730	55,900	64,050	64,050	64,050
3716 State Gas Tax - 2105	121,067	88,900	102,850	102,850	102,850
TOTAL INTERGOVERNMENTAL	363,088	667,600	321,500	321,500	321,500
TOTAL STATE GAS TAX	397,310	678,900	478,100	351,500	327,500
ASSET FORFEITURE					
INTEREST & RENTALS					
3601 Interest on Investments	35,348	28,400	31,000	31,000	18,000
3604 Interest US Treasury	0	20,600	600	24,000	600
3605 Interest DOJ	0	-3,900	0	1,000	0
	35,348	45,100	31,600	56,000	18,600
INTERGOVERNMENTAL REVENUE					
3717 Forfeiture DOJ Federal	9,619	74,900	50,000	18,500	28,100
3718 Forfeiture DOJ State	376	4,700	5,000	0	3,050
3719 Forfeiture Miscellaneous	64,966	46,900	45,000	17,600	26,800
3720 U.S. Treasurer Forfeiture	369,199	588,900	150,000	617,000	365,000
3722 State & Local Forfeiture	428	4,100	20,000	2,150	2,200
3723 15% State & Local	142	700	5,000	400	400
TOTAL INTERGOVERNMENTAL	444,730	720,200	275,000	655,650	425,550
3901 Sales of Surplus Property	0	254,400	0	0	0
TOTAL ASSET FORFEITURE	480,078	1,019,700	306,600	711,650	444,150

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
COMMUNITY DEVELOPMENT BLOCK GRANT					
INTERGOVERNMENTAL REVENUE					
3747 Juvenile Diversion	13,601	13,500	10,457	10,450	10,450
3748 Minor Home Repair	33,760	22,800	7,982	8,000	8,000
3779 General Administration	8,157	10,600	7,184	7,200	72,000
3787 Donation for Meals	23,575	20,000	7,982	8,000	8,000
3789 City Hall Elevator	0	0	0	0	0
3790 Resident Sound Insulation Income	0	0	0	0	0
3795 ADA Concrete Ramps	2,048	94,600	52,045	52,050	74,000
TOTAL INTERGOVERNMENTAL	81,141	161,500	137,695	137,745	172,450
TRANSFERS IN					
9001 Transfer In General Fund	41,856	0	78,000	78,000	56,000
TOTAL BLOCK GRANT	122,997	161,500	215,695	215,745	228,450
PROPOSITION "A" TRANSPORTATION					
INTEREST & RENTALS					
3601 Interest on Investments	29,139	20,300	10,000	20,300	5,600
INTERGOVERNMENTAL REVENUE					
3704 State Grants	0	0	0	0	213,000
3751 Proposition "A" Sales Tax	251,473	269,600	274,942	271,150	276,600
3752 Bus Pass Sale Proceeds	2,367	2,100	1,500	1,800	2,000
3753 Recreation Field Trips	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	253,840	271,700	276,442	272,950	491,600
TOTAL PROPOSITION "A"	282,979	292,000	286,442	293,250	497,200
PROPOSITION "C" TRANSPORTATION					
INTEREST & RENTALS					
3601 Interest on Investments	30,541	18,100	15,000	19,500	4,500
INTERGOVERNMENTAL REVENUE					
3754 Proposition "C" Sales Tax	270,838	224,300	228,104	221,300	225,700
3909 Miscellaneous Revenue	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	270,838	224,300	228,104	221,300	225,700
TOTAL PROPOSITION "C"	301,379	242,400	243,104	240,800	230,200
AIR POLLUTION REDUCTION					
INTEREST & RENTALS					
3601 Interest on Investments	3,950	3,700	2,000	2,700	400
INTERGOVERNMENTAL REVENUE					
3708 LA Co. SCAQMD / Rideshare	20,347	20,400	19,000	19,000	19,000
TOTAL INTERGOVERNMENTAL	20,347	20,400	19,000	19,000	19,000
TOTAL AIR POLLUTION REDUCTION	24,297	24,100	21,000	21,700	19,400

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
RESIDENTIAL SOUND INSULATION					
INTEREST & RENTALS					
3601 Interest on Investments	0	0	200,000	200,000	255,800
INTERGOVERNMENTAL REVENUE					
3755 FAA 150 Grant	3,585,717	5,000,000	10,000,000	3,200,000	12,790,350
3760 LAWA settlement funds	0	746,500	5,587,500	800,000	6,332,500
TOTAL INTERGOVERNMENTAL	3,585,717	5,746,500	15,587,500	4,000,000	19,122,850
PLAN CHECK FEES					
3808 Plan Check Fees	2,815	1,600	0	0	0
3812 Sale Records & Reports	0	0	3,000	0	3,000
TOTAL PLAN CHECK FEES	2,815	1,600	3,000	0	3,000
OTHER REVENUE					
3920 Applicant Portion	-453,738	111,100	600,000	0	600,000
3925 Easement Expense Reimbursement	0	22,000	0	0	5,000
	-453,738	133,100	600,000	0	605,000
TRANSFERS IN					
9122 Transfer in LAWA Fund	9,189,381	1,575,200	0	0	0
TOTAL RESIDENTIAL SOUND INSULATION	12,324,175	7,456,400	16,390,500	4,200,000	19,986,650
HYPERION MITIGATION					
INTERGOVERNMENTAL REVENUE					
3728 Hyperion Mitigation	24,000	24,000	24,000	24,000	24,000
TOTAL HYPERION MITIGATION	24,000	24,000	24,000	24,000	24,000
TDA ARTICLE 3 - SB 821 BIKEWAY					
INTEREST & RENTALS					
3601 Interest on Investments	-23	0	150	700	700
INTERGOVERNMENTAL REVENUE					
3725 TDA Article 3 - SB 821	0	0	9,850	9,850	9,850
TDA ARTICLE 3	-23	0	10,000	10,550	10,550
C.O.P.S./SLESF FUND					
OTHER TAXES					
3207 C.O.P.S. Funding	100,000	100,000	0	75,000	0
INTEREST & RENTALS					
3601 Interest on Investments	21,450	14,800	0	7,500	0
TOTAL C.O.P.S.	121,450	114,800	0	82,500	0

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
LAWA					
INTEREST & RENTALS					
3601 Interest on Investments	291,632	87,300	0	30,000	0
INTERGOVERNMENTAL REVENUE					
3760 LAWA GRANT	2,223,474	5,901,500	0	3,500,000	0
TOTAL L.A.W.A.	2,515,106	5,988,800	0	3,530,000	0
FEMA					
9001 Transfer In General Fund	7,270	0	0	0	0
TOTAL F.E.M.A.	7,270	0	0	0	0
CAPITAL IMPROVEMENT FUND CIP)					
INTERGOVERNMENTAL REVENUE					
3703 State Grants	0	369,100	369,050	0	0
3704 County Grants	0	2,795,300	0	0	0
3909 Miscellaneous Revenue	236	0	0	0	0
3958 TPG Athletic Fields Improvement	0	715,900	0	0	0
3973 Douglas Street Gap Closure Grant Revenue	2,689,300	1,062,200	0	0	0
INTERGOVERNMENTAL REVENUE	2,689,536	4,942,500	369,050	0	0
TRANSFERS IN					
9001 Transfer In General Fund	750,000	750,000	885,000	885,000	350,000
9114 Transfer In- Prop C	0	0	0	0	220,000
9302 Transfer - Infrastructure Repl	0	4,142,000	0	0	0
9702 Transfer In Expendable Trust Fund	350,000	0	0	0	0
TRANSFERS IN	1,100,000	4,892,000	885,000	885,000	570,000
TOTAL CAPITAL IMPROVEMENT	3,789,536	9,834,500	1,254,050	885,000	570,000
ECONOMIC UNCERTAINTY					
INTERGOVERNMENTAL REVENUE					
3909 Miscellaneous Revenue	750,000	750,000	0	175,000	0
TRANSFERS IN					
9001 Transfer In General Fund	3,965,841	0	0	0	0
9602 Transfer In General Liability	0	0	0	0	0
TOTAL ECONOMIC UNCERTAINTY	4,715,841	750,000	0	175,000	0
FACILITIES MAINTENANCE					
TRANSFERS IN					
9001 Transfer In General Fund	75,000	75,000	75,000	75,000	95,000
TOTAL FACILITIES MAINTENANCE	75,000	75,000	75,000	75,000	95,000

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
WATER UTILITY					
INTEREST & RENTALS					
3601 Interest on Investments	4,595	10,300	5,000	10,000	30,000
CHARGES FOR SERVICES					
3851 Water Sales	6,856,497	7,467,800	7,450,000	8,890,200	8,540,400
3853 Meter Installation	11,250	1,600	10,000	10,000	10,000
3856 Reclaimed Water Sales	5,989,265	6,925,600	6,540,000	7,793,000	7,541,600
3859 Miscellaneous Revenue	20,270	76,400	20,000	20,000	20,000
CHARGES FOR SERVICES	12,877,282	14,471,400	14,020,000	16,713,200	16,112,000
TRANSFERS IN					
9001 Transfer In General Fund	0	0	6,000	0	0
TRANSFERS IN	0	0	6,000	0	0
TOTAL WATER UTILITY	12,881,877	14,481,700	14,031,000	16,723,200	16,142,000
SEWER FUND					
CHARGES FOR SERVICES					
3861 WasteWater User Fees	2,000,739	2,904,500	3,398,010	0	0
3862 WasteWater Connection Fees	5,220	7,900	7,900	3,061,950	3,153,800
3865 Annual Quality Surcharge	238,269	178,800	182,750	7,900	8,100
3867 Annual Industrial Waste / LA Co.	0	0	0	182,750	188,200
CHARGES FOR SERVICES	2,244,228	3,091,200	3,588,660	3,252,600	3,350,100
TOTAL SEWER FUND	2,244,228	3,091,200	3,588,660	3,252,600	3,350,100
GOLF COURSE					
CHARGES FOR SERVICES					
3832 Food & Beverage Revenues	326,622	324,700	325,000	320,000	625,000
3833 Leased Beer & Wine	6,164	8,000	7,000	7,000	7,000
3834 Golf Course Pro Shop Revenues	330,575	340,900	285,000	230,000	250,000
3835 Golf Course Revenues	684,813	660,100	675,000	675,000	675,000
3836 Driving Range Revenues	842,350	746,000	765,000	730,000	750,000
3838 Golf Lessons	77,092	61,900	118,000	118,000	120,000
CHARGES FOR SERVICES	2,267,616	2,141,600	2,175,000	2,080,000	2,427,000
OTHER REVENUE					
3909 Miscellaneous Revenue	16,050	12,700	1,000	1,000	1,000
TOTAL GOLF COURSE	2,283,666	2,154,300	2,176,000	2,081,000	2,428,000
EQUIPMENT REPLACEMENT FUND					
OTHER REVENUE					
3901 Sales of Surplus Property	6,120	0	1,705,670	0	0
3909 Miscellaneous Revenue	82,605	26,900	10,000	10,000	10,000
3912 Replacement Charge to other Dept.	1,649,350	1,879,300	1,705,670	1,535,103	1,471,300
OTHER REVENUE	1,738,075	1,906,200	3,421,340	1,545,103	1,481,300

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
TRANSFERS IN					
9401 Transfer In Designated for Economic Uncertainty	1,200,000	0	159,000	159,000	0
TOTAL EQUIPMENT REPLACEMENT	2,938,075	1,906,200	3,580,340	1,704,103	1,481,300
LIABILITY INSURANCE					
OTHER REVENUE					
3911 Charges to Other Departments	880,100	881,300	678,300	678,300	1,081,700
3913 Recovery of Claims Paid	7,526	26,800	250,000	90,000	250,000
TOTAL OTHER REVENUE	887,626	908,100	928,300	768,300	1,331,700
TRANSFERS IN					
9001 Transfer In from General Fund	651,650	255,000	0	0	0
TOTAL LIABILITY INSURANCE	1,539,276	1,163,100	928,300	768,300	1,331,700
WORKERS' COMPENSATION FU\ND					
OTHER REVENUE					
3909 Miscellaneous Revenue	34,635	13,900	0	55,000	50,000
3911 Charges to Other Departments	2,584,741	1,775,700	1,000,000	1,200,000	2,090,200
3913 Recovery of Claims Paid	34,635	8,700	0	0	0
TOTAL OTHER REVENUE	2,654,011	1,798,300	1,000,000	1,255,000	2,140,200
TOTAL WORKERS' COMPENSATION	2,654,011	1,798,300	1,000,000	1,255,000	2,140,200
SPECIAL DEPOSIT - DEVELOPER FESS					
INTEREST & RENTALS					
3601 Interest on Investments	129,323	87,100	50,000	15,000	3,000
OTHER REVENUE					
3972 Library Service	12,606	3,100	2,000	2,000	2,000
3972 Fire Safety Improve.	58,828	1,500	50,000	50,000	50,000
3972 Police Safety Improve.	46,222	11,500	5,000	26,600	18,800
3972 Traffic Improve.	1,450,898	149,100	75,000	75,000	75,000
3972 Downtown Marketing Funds	125,000	0	0	0	0
TOTAL OTHER REVENUE	1,693,554	165,200	132,000	153,600	145,800
TRANSFERS IN					
9703 Transfers - Expendable Trust Fund	0	1,500,000	0	0	0
TOTAL SPECIAL DEPOSITS	1,822,877	1,752,300	182,000	168,600	148,800

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2009-2010

CLASSIFICATION	ACTUAL FY 2006/07	ACTUAL FY 2007/08	ADOPTED FY 2008-2009	PROJECTED YEAR END FY 2008-2009	ADOPTED FY 2009-2010
OUTSIDE SERVICES TRUST					
INTERGOVERNMENTAL REVENUE					
3703 Library - PLF	9,906	6,600	6,560	6,560	6,550
3703 Library - CLSA	4,940	1,700	2,000	2,000	2,000
3703 Police Training STC	4,862	2,600	18,300	18,300	18,300
3909 Miscellaneous Revenue	17,977	0	0	0	0
TOTAL INTERGOVERNMENTAL	37,685	10,900	26,860	26,860	26,850
TOTAL OUTSIDE SERVICES TRUST	37,685	10,900	26,860	26,860	26,850
TOTAL CITY REVENUES	110,125,494	111,590,300	107,447,601	94,710,402	111,975,950