CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
GENERAL FUND					
PROPERTY TAXES					
3101 Current Year Secured	5,839,000	5,710,500	5,912,500	5,512,500	5,630,000
3102 Current Year Unsecured	253,700	236,200	50,000	206,000	200,000
3103 Prior Year Secured	53,900	47,500	50,000	45,000	50,000
3104 Prior Year Unsecured	27,200	21,300	30,000	18,500	20,000
3105 Penalties & Interest	62,400	56,400	65,000	50,000	50,000
3106 HOX Reimbursement	54,900	53,400	55,000	50,700	50,000
TOTAL PROPERTY TAXES	6,291,100	6,125,300	6,162,500	5,882,700	6,000,000
OTHER TAXES					
3201 Sales & Use Tax	7,230,700	8,885,200	8,650,000	7,428,500	6,620,000
3202 Franchise Tax	2,327,700	2,498,600	2,500,000	2,437,500	2,400,000
3203 Transient Occupancy Tax	3,954,400	4,301,700	4,207,500	4,650,000	5,100,000
3204 Real Property Transfer Tax	172,800	173,000	75,000	160,000	160,000
3206 Utility Users Tax	22,000	23,300	15,000	20,000	5,000
3208 Sales Tax in Lieu	2,837,200	2,497,900	2,736,800	2,773,600	1,948,900
3212 Gas Utility Tax	1,107,400	827,900	750,000	700,000	750,000
3213 Water Utility Tax	194,700	376,300	370,000	350,000	350,000
3214 Telephone Utility Tax	449,800	573,800	450,000	625,000	625,000
3215 Cogenerated Electric	1,290,400	1,083,200	1,125,000	900,000	1,350,000
3216 Electric Utility Tax	3,374,100	3,477,000	3,475,000	3,200,000	3,200,000
TOTAL OTHER TAXES	22,961,200	24,717,900	24,354,300	23,244,600	22,508,900
BUSINESS LICENSE TAXES					
3301 Commercial Industrial	8,729,900	9,085,900	9,388,200	9,395,000	9,550,000
3302 Contractors	162,800	184,600	185,000	198,000	200,000
3303 Vehicles	30,800	33,900	33,500	40,000	50,000
3304 Contracted Employees	128,200	187,600	193,000	222,000	235,000
3305 Other Business License Fee	124,300	120,000	123,000	123,000	125,000
3306 Business License Penalty Charge	80,200	86,900	77,000	77,000	80,000
3307 Business Licenses Filming Fees	48,900	59,900	50,000	45,000	60,000
3308 Business License Processing Fee	0	0	0	0	0
TOTAL BUSINESS LICENSE TAXES	9,305,100	9,758,800	10,049,700	10,100,000	10,300,000
OTHER LICENSE & PERMIT					
3401 Animal Licenses	26,000	26,000	25,000	23,000	25,000
3403 License Agreements Data Center	32,500	0	0	0	0
3404 Building Permits	593,000	769,600	900,000	975,000	975,000
3405 Plumbing Permits	40,600	38,600	30,000	43,000	43,000
3406 Electrical Permits	224,100	165,800	300,000	200,000	200,000
3407 Street Permits	88,400	92,100	90,000	120,000	120,000
3414 Building Permits SMI Fee #1	1,200	-200	1,500	1,200	1,200
3419 Overload / Misc Street Permits	0	0	0	0	0
3424 Building Permits SMI Fee #2	4,900	-1,100	2,500	2,000	2,000
3425 Mechanical Permits	69,200	87,200	50,000	80,000	80,000
TOTAL OTHER LICENSE & PERMIT	1,079,900	1,178,000	1,399,000	1,444,200	1,446,200

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
FINES & FORFEITURES					
3501 City Code Fines	6,300	4,400	9,000	4,000	8,500
3502 Library Fees & Fines	36,700	30,500	35,000	30,000	35,000
3503 Parking Fines	290,200	261,300	350,000	275,000	275,000
3504 Sur-Charge Parking Fines	0	0	3,000	3,000	3,000
3505 Handicap Parking Fines	1,900	1,700	2,500	1,500	1,500
3506 Towing Service Charges	16,100	8,200	15,000	9,000	9,000
3513 Q.C. Internet	4,100	3,300	0	3,000	3,000
3514 Environmental Safety Penalty	200	300	500	500	100
TOTAL FINES & FORFEITURES	355,500	309,700	415,000	326,000	335,100
INTEREST & RENTALS					
3601 Interest on Investments	713,000	782,600	875,000	185,000	100,000
3602 Property Rentals	123,000	142,800	110,000	140,000	140,000
TOTAL INTEREST & RENTALS	836,000	925,400	985,000	325,000	240,000
INTERGOVERNMENTAL REVENUE					
3701 Motor Vehicle In Lieu	51,500	73,700	35,000	0	0
3703 State Grants	20,400	0	20,000	0	0
3705 Reimbursement LA County TRAP	130,900	183,800	0	46,100	0
3715 VLF Swap	1,289,000	1,251,200	1,300,000	1,213,600	1,250,000
3730 Prop 42 funds	111,200	0	25,000	0	0
3735 Federal Grants	147,400	64,200	50,000	0	0
TOTAL INTERGOVERNMENTAL	1,750,400	1,572,900	1,430,000	1,259,700	1,250,000
CHARGES FOR SERVICES					
3801 Zoning & Planning Fees	268,300	246,400	200,000	240,000	240,000
3802 SB 1473 Admin Special Revolving	-2,800	-1,500	0	-6,000	0
3803 Special Police Services	96,500	73,200	60,000	60,000	60,000
3804 Public Works Services	18,700	4,300	2,500	15,000	15,000
3805 Special Fire Services	0	0	0	-	0
3808 Plan Check Fees	974,000	1,392,300	1,500,000	1,500,000	1,500,000
3809 Plan Retention Fees	16,000	17,800	20,000	20,000	20,000
3810 Building Inspection Fees	2,800	7,200	2,000	17,000	17,000
3812 Sale Records & Reports	2,100	3,100	3,000	-1,800	3,000
3813 Energy Plan Check Fees	3,800	21,000	20,000	5,200	7,500
3814 Signal Maintenance - Hughes	0	-	0	0	-
3815 Planning Service Fees	1,000	2,400	2,000	7,500	500
3816 General Plan Maintenance Fee	0	0	80,000	0	0
3817 Local Record Check Fees	26,100	25,000	20,000	20,500	20,500
3818 Planning Consultant Fee	0	1,500		2,500	0
3820 Enviromental Safety\Above Ground Storage Tank	22,500	23,800	30,000	20,000	20,000
3821 Environmental Safety \New Construction Re-inspectio	3,900	200	8,400	13,000	9,200
3822 Environmental Safety \Underground Tanks	43,300	39,900	52,300	34,000	33,000
3823 Environmental SafetySurcharge	12,300	11,700	20,700	9,000	9,000
3824 Environmental Safety Hazardous Waste	66,800	65,700	106,400	57,000	56,000
3825 Environmental SafetyDisclosure	128,400	131,700	181,700	102,000	102,000
3826 Environmental Safety Risk Management Program	15,100	11,900	29,700	11,900	11,870
3827 Environmental Safety Industrial	21,400	18,400	6,200	14,000	13,000
3828 Environmental Safety Storm Water	6,300	2,100	7,900	4,800	4,000
3829 Above Ground Storage Tanks	10,150	0	0	-	0

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

	CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
3831	Parks & Recreation Activities	103,600	140,500	110,000	130,000	135,000
3837	Accelerated Plan Check Fees	167,500	286,700	250,000	350,000	300,000
3841	Special Fire Services	31,300	29,900	30,000	12,000	3,000
3843	Paramedic Transport	547,400	634,200	536,700	675,000	675,000
3844	Fire Permit Inspection	47,100	31,200	50,000	49,500	49,500
3845	High Rise Building Inspection	70,100	37,500	78,000	78,000	77,950
3847	Fire Protect Equipment Test	72,100	15,800	13,600	55,000	13,600
3848	Annual Fire Inspection	193,200	165,000	180,000	180,000	180,000
3849	Fire Prevention Overtime	60,500	99,200	35,000	32,000	20,000
3850	CPR Class Fee	4,500	500	2,500	0	21,180
3874	Recreation Trips	7,900	9,100	8,400	8,500	9,000
3875	Contract Class Fees	344,200	352,800	350,000	350,000	350,000
3876	Special Events Fees	22,000	10,700	8,000	10,000	10,000
3877	Drama	21,500	26,300	25,000	25,000	25,000
3879	Reservation Fee	106,600	105,300	103,000	103,000	109,000
3880	Farmers Market Vendors	40,600	42,500	41,000	40,000	44,000
	TOTAL CHARGES FOR SERVICES	3,576,750	4,085,300	4,174,000	4,243,600	4,163,800
OTHER REVENUE						
3901	Sales of Surplus Property	46,600	28,900	50,000	20,000	20,000
3903	Refunds	0	0	5,000	0	0
3904	SB-90 Reimbursement	20,300	32,100	10,000	5,000	5,000
3905	Administrative Charges	660,800	660,800	675,000	675,000	675,000
3909	Miscellaneous Revenue	119,400	271,600	203,900	500,000	500,000
3919	Police Evidence Uncollected Funds	0	0	500	0	0
3943	Interest Park Vista	143,000	156,000	160,000	156,000	156,000
3972	Developers Contributions	0	64,800	0	0	0
	TOTAL OTHER REVENUE	990,100	1,214,200	1,104,400	1,356,000	1,356,000
INTER-FUND TRANSFERS						
9104	Transfer In Traffic Safety	200,000	200,000	200,000	200,000	200,000
9106	Transfer In Gas Tax	0	0	0	0	0
9111	Transfer In CDBG Fund	0	0	0	0	0
9117	Transfer In Hyperion Mitigation	200,000	0	0	0	0
9401	Transfer In Designated for Economic Uncertainty	1,960,000	750,000	500,000	500,000	0
9404	Transfer In Accrued Vacation & Sick	111,100	0	0	0	0
9601	Transfer In Equipment Replacement	2,280,550	1,400,000	900,000	900,000	200,000
9602	Transfer In General Liability	750,000	0	0	0	0
9603	Transfer In Workers' Compensation	500,000	0	0	0	0
9702	Transfer In Expendable Trust Fund	1,477,500	400,000	0	0	0
9703	Transfer In Expendable Trust Fund Other	728,000	536,000	0	0	0
	TOTAL TRANSFERS IN	8,207,150	3,286,000	1,600,000	1,600,000	400,000
	TOTAL REVENUES GENERAL FUND	55,353,200	53,173,500	51,673,900	49,781,800	48,000,000

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
TRAFFIC SAFETY					
FINES & FORFEITURES					
3511 Vehicle Code Fines	185,900	185,900	162,250	148,398	148,398
INTEREST & RENTALS					
3601 Interest on Investments	10,100	10,100	3,250	1,500	800
TOTAL TRAFFIC SAFETY	196,000	196,000	165,500	149,898	149,198
STATE GAS TAX FUND					
INTEREST & RENTALS					
3601 Interest on Investments	11,200	11,200	6,000	7,500	4,500
INTERGOVERNMENTAL REVENUE					
3712 State Gas Tax - 2107	123,500	123,500	120,000	90,000	90,000
3713 State Gas Tax - 2107.5	4,000	4,000	4,000	0	0
3714 State Gas Tax - 2106	59,100	59,100	55,000	44,000	44,000
3716 State Gas Tax - 2105	92,600	92,600	75,000	60,000	60,000
3730 Prop 42 Funds	42,700	42,700	0	0	0
3767 Prop 1B & Road Improvement Grants	131,700	131,700	0	0	0
TOTAL INTERGOVERNMENTAL	453,600	453,600	254,000	194,000	194,000
TOTAL STATE GAS TAX	464,800	464,800	260,000	201,500	198,500
ASSET FORFEITURE					
INTEREST & RENTALS					
3601 Interest on Investments	18,400	18,400	24,700	1,500	800
3604 Interest US Treasury	19,800	19,800	8,500	11,000	6,000
3605 Interest DOJ	4,400	4,400	0	0	0
	42,600	42,600	33,200	12,500	6,800
INTERGOVERNMENTAL REVENUE					
3717 Forfeiture DOJ Federal	21,500	21,500	0	31,265	0
3718 Forfeiture DOJ State	200	200	0	53	0
3719 Forfeiture Miscellaneous	46,300	46,300	0	17,586	0
3720 U.S. Treasurer Forfeiture	588,100	588,100	0	207,145	0
3722 State & Local Forfeiture	1,200	1,200	0	1,272	0
3723 15% State & Local	200	200	0	235	0
TOTAL INTERGOVERNMENTAL	657,500	657,500	0	257,556	0
3901 Sales of Surplus Property	0	0	0	0	0
TOTAL ASSET FORFEITURE	700,100	700,100	33,200	270,056	6,800
MEASURE "R" TRANSIT SALES TAX					
INTERGOVERNMENTAL REVENUE					
3601 Interest on Investments				2,900	1,500
3746 Measure R Sales Tax	142,100	142,100	146,000	145,000	145,000
TOTAL MEASURE "R"	142,100	142,100	146,000	147,900	146,500

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
COMMUNITY DEVELOPMENT BLOCK GRANT					
INTERGOVERNMENTAL REVENUE					
3779 General Administration	7,100	7,100	0	0	0
3787 Donation for Meals	17,900	17,900	10,000	10,000	10,000
3795 ADA Concrete Ramps	159,900	159,900	0	0	0
TOTAL INTERGOVERNMENTAL	184,900	184,900	10,000	10,000	10,000
TRANSFERS IN					
9001 Transfer In General Fund	56,000	56,000	62,900	62,900	43,845
TOTAL BLOCK GRANT	240,900	240,900	72,900	72,900	53,845
PROPOSITION "A" TRANSPORTATION					
INTEREST & RENTALS					
3601 Interest on Investments	28,800	28,800	15,600	3,200	1,800
INTERGOVERNMENTAL REVENUE					
3704 State Grants	0	0	0	0	0
3751 Proposition "A" Sales Tax	218,400	218,400	234,700	240,000	244,000
3752 Bus Pass Sale Proceeds	1,400	1,400	1,500	1,000	1,000
TOTAL INTERGOVERNMENTAL	219,800	219,800	236,200	244,200	245,000
TOTAL PROPOSITION "A"	248,600	248,600	251,800	244,200	246,800
PROPOSITION "C" TRANSPORTATION					
INTEREST & RENTALS					
3601 Interest on Investments	32,800	32,800	15,200	5,800	3,100
INTERGOVERNMENTAL REVENUE					
3754 Proposition "C" Sales Tax	181,200	181,200	194,700	200,000	202,000
TOTAL INTERGOVERNMENTAL	181,200	181,200	194,700	194,700	202,000
TOTAL PROPOSITION "C"	214,000	214,000	209,900	205,800	205,100
AIR POLLUTION REDUCTION					
INTEREST & RENTALS					
3601 Interest on Investments	0	0	400	600	400
INTERGOVERNMENTAL REVENUE					
3708 LA Co. SCAQMD / Rideshare	19,100	19,100	19,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	19,100	19,100	19,000	19,000	20,000
TOTAL AIR POLLUTION REDUCTION	19,100	19,100	19,400	20,600	20,400

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
RESIDENTIAL SOUND INSULATION					
INTEREST & RENTALS					
3601 Interest on Investments	0	0	0	2,700	1,700
INTERGOVERNMENTAL REVENUE					
3755 FAA 150 Grant	6,693,900	6,693,900	5,587,500	5,000,000	5,000,000
3760 LAWA settlement funds	0	0	5,000,000	16,000,000	5,587,500
TOTAL INTERGOVERNMENTAL	6,693,900	6,693,900	10,587,500	10,587,500	10,587,500
PLAN CHECK FEES					
3812 Sale Records & Reports	500	500	0	2,000	2,000
TOTAL PLAN CHECK FEES	500	500	0	2,000	2,000
OTHER REVENUE					
3920 Applicant Portion	54,100	54,100	0	100,000	150,000
3925 Easement Expense Reimbursement	7,800	7,800	0	5,000	5,000
	61,900	61,900	0	0	155,000
TRANSFERS IN					
9122 Transfer in LAWA Fund	0	0	0	4,100,000	14,000,000
TOTAL RESIDENTIAL SOUND INSULATION	6,756,300	6,756,300	10,587,500	25,209,700	24,746,200
HYPERION MITIGATION					
INTEREST & RENTALS					
3601 Interest on Investments	24,900	24,900	0	1,400	800
INTERGOVERNMENTAL REVENUE					
3728 Hyperion Mitigation	-24,000	-24,000	0	0	0
TOTAL HYPERION MITIGATION	900	900	0	1,400	800
TDA ARTICLE 3 - SB 821 BIKEWAY					
INTEREST & RENTALS					
3601 Interest on Investments	0	0	700	0	0
INTERGOVERNMENTAL REVENUE					
3725 TDA Article 3 - SB 821	0	0	6,000	0	0
TOTAL TDA ARTICLE 3	0	0	6,700	0	0
MTA GRANT					
INTERGOVERNMENTAL REVENUE					
3979 MTA Grant Revenue	0	0	0	0	0
TOTAL MTA GRANT	0	0	0	0	0
DEBT SERVICE					
TRANSFERS IN					
9301 Transfer in Capital Improvement Fund	0	0	540,000	540,000	540,000
TOTAL DEBT SERVICE	0	0	540,000	540,000	540,000
C.O.P.S./SLESF FUND					
OTHER TAXES					
3207 C.O.P.S. Funding	100,000	100,000	0	0	0
INTEREST & RENTALS					
3601 Interest on Investments	5,800	5,800	0	0	0
TOTAL C.O.P.S.	105,800	105,800	0	0	0

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
LAWA					
INTEREST & RENTALS					
3601 Interest on Investments	5,600	5,600	0	7,000	12,000
INTERGOVERNMENTAL REVENUE					
3760 LAWA GRANT	0	0	0	0	0
TOTAL L.A.W.A.	5,600	5,600	0	7,000	12,000
FEDERAL GRANTS					
INTERGOVERNMENTAL REVENUE					
3610 JAG ARRA Grant	15,200	15,200	0	0	0
3740 BZPP Grant				194,000	0
3727 Energy Commision CBG-09-155				110,000	0
TOTAL FEDERAL GRANTS	15,200	15,200	0	304,000	0
3784 TCSP Douglas Street	0	0	0	0	0
3798 State OES Contribution	0	0	0	0	0
ASSESSMENT DISTRICT #73					
PROPERTY TAXES					
3109 Tax Assessment district	0	0	0	0	0
TOTAL INTEREST & RENTALS					
3601 Interest on Investments	0	0	0	0	0
TOTAL ASSESSMENT DISTRICT #73	0	0	0	0	0
STATE GRANTS					
INTERGOVERNMENTAL REVENUE					
3612 LA County Regional Park M&S Program	239,000	239,000			
3613 AQMD Tree Partnership Program	20,100	20,100	20,000	2,458	0
3703 Police Training STC	0			6,000	6,000
3614 RPOSD				7,600	0
3617 CalBev				5,000	5,000
9708 Transfer-Outside Services					
TOTAL STATE GRANTS	259,100	259,100	20,000	21,058	11,000
CAPITAL IMPROVEMENT FUND CIP					
INTERGOVERNMENTAL REVENUE					
3738 Main Street Resurfacing	199,000	199,000	0	0	0
3739 Reimbursement Street Project - Aerospace	0	0	214,000	0	0
3767 Prop 1B & Road Improvement Grant	0	0	0	0	0
3777 MTA Grant Call For Projects	66,000	66,000	0	0	0
3950 CIEDB Proceeds	1,980,000	1,980,000	0	0	0
3973 Douglas Street Gap Closure Grant Revenue	6,418,700	6,418,700	0	0	0
8958 118th & 120th Street Improvement	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	8,663,700	8,663,700	214,000	0	0
TRANSFERS IN					
9001 Transfer In General Fund	0	0	0	0	0
9114 Transfer In- Prop C	220,000	220,000	120,000	120,000	120,000
9401 Transfer - Economic Uncertainty	0	0	0	0	0
TRANSFERS IN	220,000	220,000	120,000	120,000	120,000
TOTAL CAPITAL IMPROVEMENT	8,883,700	8,883,700	334,000	334,000	120,000

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
ECONOMIC UNCERTAINTY					
INTERGOVERNMENTAL REVENUE					
3909 Miscellaneous Revenue	0	0	0	0	0
9301 Transfer in Capital Improvement Fund	630,000	630,000			
TOTAL ECONOMIC UNCERTAINTY	630,000	630,000	0	0	0
FACILITIES MAINTENANCE					
TRANSFERS IN					
9001 Transfer In General Fund	95,000	95,000	245,000	245,000	0
TOTAL FACILITIES MAINTENANCE	95,000	95,000	245,000	245,000	0

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
WATER UTILITY					
INTEREST & RENTALS					
3601 Interest on Investments	13,700	13,700	0	23,000	13,000
INTERGOVERNMENTAL REVENUE					
3703 State Grants	-700	-700	0	0	0
CHARGES FOR SERVICES					
3851 Water Sales	8,772,100	8,772,100	14,179,600	12,085,220	13,548,282
3853 Meter Installation	11,300	11,300	0	7,000	7,000
3856 Reclaimed Water Sales	9,778,700	9,778,700	8,441,100	10,191,964	11,320,238
3859 Miscellaneous Revenue	14,500	14,500	20,000	42,454	47,748
CHARGES FOR SERVICES	18,576,600	18,576,600	22,640,700	22,326,638	24,923,268
TRANSFERS IN					
9001 Transfer In General Fund	0	0	0	0	0
9302 Transfer In Infrastructure Replacement	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL WATER UTILITY	18,589,600	18,589,600	22,640,700	22,349,638	24,936,268
SEWER FUND					
INTEREST & RENTALS					
3601 Interest on Investments	83,000	83,000	112,100	56,000	30,000
CHARGES FOR SERVICES					
3861 WasteWater User Fees	2,810,800	2,810,800	2,899,200	3,369,283	3,853,388
3862 WasteWater Connection Fees	12,000	12,000	14,000	11,931	12,000
3865 Annual Quality Surcharge	468,100	468,100	562,000	275,000	275,000
CHARGES FOR SERVICES	3,290,900	3,290,900	3,475,200	3,712,214	4,140,388
TOTAL SEWER FUND	3,373,900	3,373,900	3,587,300	3,712,214	4,170,388
GOLF COURSE					
CHARGES FOR SERVICES					
3832 Food & Beverage Revenues	285,000	285,000	275,000	266,000	270,000
3833 Leased Beer & Wine	7,300	7,300	8,000	7,000	8,000
3834 Golf Course Pro Shop Revenues	255,400	255,400	180,000	159,000	180,000
3835 Golf Course Revenues	639,200	639,200	745,000	690,000	745,000
3836 Driving Range Revenues	698,700	698,700	715,000	587,000	715,000
3838 Golf Lessons	60,300	60,300	135,000	122,100	130,000
CHARGES FOR SERVICES	1,945,900	1,945,900	2,058,000	1,832,000	2,048,000
OTHER REVENUE					
3909 Miscellaneous Revenue	15,700	15,700	0	900	0
TOTAL GOLF COURSE	1,961,600	1,961,600	2,058,000	1,832,000	2,048,000
EQUIPMENT REPLACEMENT FUND					
OTHER REVENUE					
3909 Miscellaneous Revenue	0	0	0	0	0
3912 Replacement Charge to other Dept.	177,400	177,400	1,028,300	1,028,300	1,028,300
OTHER REVENUE	177,400	177,400	1,028,300	1,028,300	1,028,300

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2012-13

CLASSIFICATION	ACTUAL FY 2009/10	ACTUAL FY 2010/2011	ADOPTED FY 2011-2012	PROJECTED YEAR END FY 2011-2012	PROPOSED FY 2012-2013
TRANSFERS IN					
9401 Transfer In Designated for Economic Uncertainty	0	0	0	0	0
TOTAL EQUIPMENT REPLACEMENT	177,400	177,400	1,028,300	1,028,300	1,028,300
LIABILITY INSURANCE					
OTHER REVENUE					
3911 Charges to Other Departments	824,700	824,700	1,069,600	1,069,600	1,069,600
3913 Recovery of Claims Paid	75,000	75,000	100,000	100,000	100,000
TOTAL OTHER REVENUE	899,700	899,700	1,169,600	1,169,600	1,169,600
TOTAL LIABILITY INSURANCE	899,700	899,700	1,169,600	1,169,600	1,169,600
WORKERS' COMPENSATION FU\ND					
OTHER REVENUE					
3909 Miscellaneous Revenue	154,600	154,600	50,000	50,000	50,000
3911 Charges to Other Departments	1,043,700	1,043,700	1,927,000	1,927,000	1,927,000
3913 Recovery of Claims Paid	0	0	0	0	0
TOTAL WORKERS' COMPENSATION	1,198,300	1,198,300	1,977,000	1,977,000	1,977,000
SPECIAL DEPOSIT - DEVELOPER FEES					
INTEREST & RENTALS					
3601 Interest on Investments	229,700	229,700	120,000	120,000	120,000
OTHER REVENUE					
3972 Library Service	0	0	0	0	0
3972 Fire Safety Improvement	0	0	0	0	0
3972 Police Safety Improvement	0	0	0	0	0
3972 Traffic Improvement	0	0	454,000	454,000	454,000
3972 Downtown Marketing Funds	0	0	0	0	0
3972 Aquatics/Develop Contribution	477,500	477,500	0	0	0
TOTAL OTHER REVENUE	477,500	477,500	454,000	454,000	454,000
TOTAL SPECIAL DEPOSITS	707,200	707,200	574,000	574,000	574,000
OUTSIDE SERVICES TRUST					
INTERGOVERNMENTAL REVENUE					
3703 Library - PLF	0	0	6,600	6,600	6,600
3703 Library - CLSA	0	0	3,000	3,000	3,000
3703 Police Training STC	10,100	10,100	2,600	2,600	2,600
TOTAL INTERGOVERNMENTAL	10,100	10,100	12,200	12,200	12,200
TOTAL OUTSIDE SERVICES TRUST	10,100	10,100	12,200	12,200	12,200
TOTAL CITY REVENUES	101,248,200	99,068,500	97,612,900	109,871,764	110,372,899