



Annenberg Community Beach House at Santa Monica State Beach

# City of **Santa Monica**

2009-2010 Adopted Line Item Detail  
2010-2011 Line Item Detail Plan





City of  
**Santa Monica**<sup>®</sup>

**2009-2010**

***Adopted Line Item Detail***

*2010-2011 Line Item Detail Plan*

**City Council**

Ken Genser  
*Mayor*

Pam O'Connor  
*Mayor Pro Tempore*

Richard Bloom

Gleam Davis

Robert Holbrook

Kevin McKeown

Bobby Shriver

**Executive Management**

P. Lamont Ewell *City Manager*

Jennifer Phillips *Assistant City Manager*

Elaine Polachek *Deputy City Manager*

**Budget Preparation**

Carol Swindell *Director of Finance*

Charles H. McBride *Assistant Director of Finance*

Don Patterson *Assistant to the City Manager*

David Carr *Principal Investment Analyst*

Kathy Chang *Principal Budget Analyst*

Terese Toomey *Principal Budget Analyst*

Prema Krishnan *Senior Budget Analyst*

Caline Evans *Executive Administrative Assistant*

**CITY OF SANTA MONICA  
LINE ITEM DETAIL FOR ADOPTED BUDGET**

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**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
17,868,847	18,722,752	19,920,957	19,920,957	400010	PROP TAXES-SECURED	19,686,923	(234,034)	19,977,115	290,192
801,553	748,158	758,000	821,000	400020	PROP TAXES-UNSECURED	821,000	0	821,000	0
598,795	445,360	385,000	425,000	400030	PROP TAXES-AIRCRAFT	425,000	0	425,000	0
1,214,536	705,219	538,000	0	400040	SUPPLEMENTAL PROP TAX	180,000	180,000	250,000	70,000
639,357	877,391	800,000	1,675,000	400060	PROP TXS-DELINQUENT	1,256,250	(418,750)	942,188	(314,062)
200,179	198,261	198,262	198,262	400080	HOME EXEMPT TAX RELIEF	198,262	0	198,262	0
904,238	891,972	900,000	850,000	400180	LOCAL PUBLIC SAFETY FUNDS	774,350	(75,650)	813,068	38,718
1,814,614	4,259,345	2,383,343	2,383,343	400350	STATUTORY PASS-THROUGHS	2,606,000	222,657	2,814,000	208,000
6,112,169	6,550,134	6,992,704	7,257,878	400843	VLF SWAP	7,257,878	0	7,330,457	72,579
2,431,846	2,669,039	2,488,105	2,488,105	404660	LIB BOND TAX REVENUE	2,411,285	(76,820)	1,882,813	(528,472)
<b>32,586,134</b>	<b>36,067,631</b>	<b>35,364,371</b>	<b>36,019,545</b>	<b>TOTAL</b>	<b>PROPERTY TAXES</b>	<b>35,616,948</b>	<b>(402,597)</b>	<b>35,453,903</b>	<b>(163,045)</b>



## GENERAL FUND

### PROPERTY TAXES

- 01224.400010 Property Taxes-Secured - FY2009-10 revenues are projected to decrease by \$234,034 or 1.2% as City assessed property values are anticipated to remain at FY2008-09 levels and refunds of prior year taxes are expected to increase reflecting the slowdown in the real estate market. FY2010-11 revenues to increase by \$290,192 or 1.5% reflecting a small increase in assessed valuation.
- 01224.400020 Property Taxes-Unsecured - FY2009-10 and FY2010-11 receipts are projected to be equal to the FY2008-09 estimated actual.
- 01224.400030 Property Taxes- Aircraft - General aviation aircraft based at Santa Monica Airport incur this unsecured property tax. FY2009-10 and FY2010-11 receipts are projected to be equal to the FY2008-09 estimated actual.
- 01224.400040 Supplemental Property Taxes - These taxes are generated from changes in ownership or new construction after the January 1 lien date. FY2009-10 revenues are projected to be \$180,000 greater than in FY2008-09, but still at a low level reflecting the continuing slowdown in the housing market. FY2010-11 revenues are projected to be increase by \$70,000 (38.9%) as the housing market is expected to begin recovery. Collections are allocated to cities based on a Countywide pooled allocation process.
- 01224.400060 Property Taxes-Delinquent - Revenues are anticipated to decrease by 25% in FY2009-10 and another 25% in FY2010-11 from the record high level of FY2008-09. As the economy recovers, delinquencies will decrease. Collections are allocated to cities based on a Countywide pooled allocation process.
- 01224.400080 Homeowner's Exemption Tax Relief - Payments in FY2009-10 and FY2010-11 are projected to be equal to the FY2008-09 estimated actual.
- 01224.400180 Local Public Safety Funds - This account represents the voter approved 1/2 cent Sales Tax shifted from the State to local governments to partially offset local property tax revenue taken by the State. Revenues are projected to decrease by 8.9% in FY2009-10 reflecting the impacts of the recession. FY2010-11 revenues are projected to increase by 5% as the economy recovers.

- 01224.400350 Statutory Pass-Throughs - This account reflects statutory pass-through payments from the Redevelopment Agency of the City's share of tax increment revenue generated by the Earthquake Recovery Redevelopment (ERRPA) and Downtown project areas. FY2009-10 revenues are anticipated to be 9.3% greater than the FY2008-09 estimated actual. FY2010-11 revenues are projected to increase another \$208,000 or 8% reflecting anticipated tax increment revenue generated by the ERRPA and Downtown areas.
- 01224.400843 VLF Swap - This account reflects the exchange of Vehicle License Fees (VLF) for property taxes per the 2004 State Budget. The Vehicle License Fee (VLF) rate was permanently reduced, and the swapped property taxes are intended to reimburse local governments for lost VLF revenues. Future revenue increases will be based on assessed valuation increases. FY2009-10 revenues are projected to be flat with FY2008-09 levels. FY2010-11 revenues are anticipated to increase by 1.0% consistent with the anticipated increase in City assessed valuation.
- 01224.404660 Library Bond Tax Revenue - This revenue represents funds received from a property tax override approved by the voters of the City of Santa Monica for purposes of paying debt service on the Library Improvements General Obligation Bonds. The amounts for FY2009-10 and FY2010-11 reflect scheduled debt service payments.



**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
24,824,845	24,068,199	22,917,004	22,275,458	400160	SALES/USE TAXES	20,352,000	(1,923,458)	22,673,996	2,321,996
8,442,408	8,288,742	8,216,625	7,519,129	400480	SALES TAX COMPENSATION	6,784,000	(735,129)	7,557,999	773,999
<b>33,267,253</b>	<b>32,356,941</b>	<b>31,133,629</b>	<b>29,794,587</b>	<b>TOTAL</b>	<b>SALES TAXES</b>	<b>27,136,000</b>	<b>(2,658,587)</b>	<b>30,231,995</b>	<b>3,095,995</b>
31,892,427	34,969,063	34,139,127	31,733,308	400130	TRANSIENT OCCUPANCY TAX	30,600,277	(1,133,031)	31,824,288	1,224,011
31,242,631	31,621,621	32,597,000	32,038,000	400140	UTILITY USER TAX	33,220,000	1,182,000	34,359,287	1,139,287
6,408,932	4,739,502	3,740,000	2,600,000	400150	REAL PROP TRANSFER TAX	3,371,000	771,000	3,925,000	554,000
22,636,761	24,653,704	27,100,000	27,300,000	400190	BUS/PROF/OCCUP LIC	26,630,000	(670,000)	26,630,000	0
39,000	50,000	42,000	65,100	400230	CONDOMINIUM TAX	66,400	1,300	68,400	2,000
608,449	390,244	384,000	384,000	400840	VEHICLE LICENSE FEES	384,000	0	396,000	12,000
7,399,861	7,826,257	8,190,000	8,190,000	405100	PARKING FACILITIES TAX	8,452,000	262,000	8,961,000	509,000
<b>100,228,061</b>	<b>104,250,391</b>	<b>106,192,127</b>	<b>102,310,408</b>	<b>TOTAL</b>	<b>OTHER TAXES</b>	<b>102,723,677</b>	<b>413,269</b>	<b>106,163,975</b>	<b>3,440,298</b>

## **SALES TAXES**

01224.400160 Sales/Use Taxes & Sales Tax Compensation - Beginning in FY2004-05, 25% of City sales tax revenues are transferred to the State Fiscal Recovery Fund to pay debt service on bonds issued to finance State budget deficits in accordance with the California Economic Recovery Act (Triple Flip). The City is reimbursed for these lost revenues from ERAF funds (account 01224.400480). FY2009-10 revenues are projected to decrease by approximately \$2.7 million (8.9%), reflecting the economic slowdown. FY2010-11 revenues are projected to increase by 11.4% reflecting a 5% baseline taxable sales increase plus the impact of the re-opening of Santa Monica Place after a nearly two year closure for renovations.

## **OTHER TAXES**

01224.400130 Transient Occupancy Tax - FY2009-10 revenues are anticipated to decrease by \$1.1 million (3.6%) from the FY2008-09 estimated actual reflecting the continuing impact of the economic recession on tourism. The decrease reflects lower room rental and occupancy rates. FY2010-11 revenues are projected to be 4% more than in FY2009-10.

01224.400140 Utility Users Tax - FY2009-10 revenues are expected to be 3.7% greater than the FY2008-09 estimated actual primarily due to water and wastewater rate increases and electricity rate increases. 2010-11 revenues are anticipated to increase by 3.4% due to the same factors noted above as well as increases from telephone, natural gas, and cable television services.

01224.400150 Real Property Transfer Tax - FY2009-10 revenues are anticipated to increase by \$771,000 from the very low FY2008-09 levels as the real estate market begins recovery. FY2010-11 revenues are projected to increase by another \$554,000 as the number of property transfers is expected to return to more typical levels as the housing market and overall economy recover.

01224.400190 Business License Tax - FY2009-10 revenues, based on calendar year 2008 gross receipts of businesses, are projected to be \$670,000 (2.5%) less than FY2008-09 estimated actual due to the impact of the recession. FY2010-11 revenues are projected to be flat with FY2009-10 levels (FY2010-11 taxes will be based on the 2009 gross receipts of businesses).

01321.400230 Condominium Tax - This is a tax imposed solely for revenue purposes upon the development and construction of all condominium projects, whether of new construction or of conversion from an existing building. FY2009-10 and FY2010-11 revenue estimates are based on current projects in plan review.

- 01224.400840 Vehicle License Fees (VLF) - These revenues are apportioned by the State on a per capita basis. When VLF rates decreased several years ago, the State began "backfilling" local governments for the difference between actual taxes collected and what jurisdictions would have received if rates had not decreased. The backfill ended in FY2004-05 when the fee rate was permanently lowered. Cities are now reimbursed for the lost VLF revenues through property taxes (see account 01224.400843 - VLF Swap). The FY2009-10 budget is the same as the FY2008-09 estimated actual. FY2010-11 revenues are anticipated increase by \$12,000 (3.1%).
- 01224.405100 Parking Facilities Tax - This is a tax of 10% on parking in Santa Monica (excluding parking meters) for which a parking fee is charged. Revenues are anticipated to increase by 3.2% in FY2009-10. FY2010-11 revenues are projected to be 6% more than in FY2009-10 and reflect the full year impact of the re-opening of Santa Monica Place parking structures.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,021,098	986,844	1,011,000	1,040,841	400100	FRANCHISE TAX-UTILITIES	1,071,000	30,159	1,135,000	64,000
0	0	18,500	21,342	400110	FRANCHISE TAX-MISC	21,800	458	22,500	700
36,866	40,930	36,000	40,000	400191	STREET PERFORMERS PERMITS	40,000	0	40,000	0
58	230	200	200	400250	BICYCLE LICENSES	200	0	200	0
106,367	126,217	107,112	115,000	400270	ANIMAL LICENSES	117,300	2,300	120,819	3,519
584,523	540,231	540,000	540,000	400290	PREF PARKING PERMITS	540,000	0	540,000	0
7,031,059	7,242,656	7,200,000	7,200,000	400300	ON STREET METERS	7,344,000	144,000	7,490,900	146,900
5,600,645	5,943,000	5,500,000	5,900,000	400310	STRUCTURE ATTENDANT PKG	5,900,000	0	5,900,000	0
0	0	0	0	400317	ATTENDANT PARKING STRUCTURE 7	319,832	319,832	557,055	237,223
0	0	0	0	400318	ATTENDANT PARKING STRUCTURE 8	319,832	319,832	557,055	237,223
94,960	89,145	94,300	92,300	400470	POLICE PERMITS	94,146	1,846	96,970	2,824
198,566	163,280	207,300	182,469	400580	FILMING PERMITS	185,000	2,531	185,000	0
483,296	520,927	539,700	603,800	400670	FIRE DEPT PERMITS/FEES	616,000	12,200	634,400	18,400
904,327	944,568	800,000	945,000	401320	PKG STRUCT PERMITS	945,000	0	945,000	0
44,665	41,913	44,000	41,000	401620	LIBRARY PARKING LOT	41,000	0	41,000	0
(98)	0	0	0	401690	VIDEO RENTAL FEES	0	0	0	0
1,182,681	1,144,342	1,200,000	1,200,000	404270	P/A PARKING LOT REVENUE	1,200,000	0	1,200,000	0
549,102	704,300	691,500	750,000	405590	CABLE FRANCHISE FEES	765,000	15,000	787,950	22,950
99,707	79,556	75,000	75,000	407180	VALET LICENSING FEE	75,000	0	75,000	0
542,917	672,835	540,000	540,000	407260	STRUCTURE 9 PARKING	540,000	0	540,000	0
0	0	0	0	407570	TOWING ADMINISTRATIVE FEE	0	0	0	0
506,377	699,051	600,000	650,000	407710	MAIN LIBRARY PARKING STRUCTURE	650,000	0	650,000	0
14,382	169,410	300,000	250,000	407800	CIVIC CENTER PARKING STRUCTURE	250,000	0	250,000	0
<b>19,001,498</b>	<b>20,109,435</b>	<b>19,504,612</b>	<b>20,186,952</b>	<b>TOTAL</b>	<b>LICENSES/PERMITS</b>	<b>21,035,110</b>	<b>848,158</b>	<b>21,768,849</b>	<b>733,739</b>

## **LICENSES & PERMITS**

- 01224.400100 Franchise Tax-Utilities - FY2009-10 franchise fee revenues from the electric and gas utility companies operating in the City are projected to be 3% greater than the FY2008-09 estimated actual. FY2010-11 revenues are anticipated to be \$64,000 or 6.1% more than in FY2009-10.
- 01224.400110 Franchise Tax - Miscellaneous - This account records franchise payments from Crimson California Pipeline L.P. Revenues change annually based on changes in the Consumer Price Index (CPI).
- 01224.400191 Street Performers Permits - FY2009-10 and FY2010-11 revenues are projected to equal the FY2008-09 estimated actual.
- 01224.400250 Bicycle Licenses - FY2009-10 and FY2010-11 revenues are projected to equal the FY2008-09 estimated actual.
- 01302.400270 Animal Licenses - The projected FY2009-10 and FY2010-11 animal licensing revenue reflects scheduled annual fee revisions.
- 01415.400290 Preferential Parking Permits - Revenues collected from preferential parking permits sold to residents. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01415.400300 On Street Meters - Reflects collections from parking meters on streets as well as revenue from valet operations that use on-street zones. FY2009-10 and FY2010-11 revenues are projected to increase by 2% per year. The assumptions do not include any meter rate increases or installation of new meters.
- 01415.400310 Structure Attendant Parking - Reflects hourly and flat rate ticket revenue from the six major attended downtown parking structures. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01415.400317 Attendant Parking Structure 7 - Reflects revenue from the new attendant parking program at Santa Monica Place. FY2009-10 estimate assumes structure operating for one-half year. FY2010-11 revenues reflect full year impact of the re-opening of the structure.
- 01415.400318 Attendant Parking Structure 8 - Reflects revenue from the new attendant parking program at Santa Monica Place. FY2009-10 estimate assumes structure operating for one-half year. FY2010-11 revenues reflect full year impact of the re-opening of the structure.
- 01304.400470 Police Permits - Revenue from permits required for certain designated business activities requiring regulation by the Police Department. FY2009-10 and FY2010-11 estimates reflect annual rate increases.

- 01401.400580 Filming Permits - Fees for motion picture or television filming in City facilities or on City property, not including City parks. Revenues are projected to be \$185,000 in both FY2009-10 and FY2010-11.
- 01312.400670 Fire Department Permits/Fees - Revenues projections reflect annual fee rate increases.
- 01415.401320 Parking Structure Permits - Sale of permits in City-owned parking structures. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01613.401620 Library Parking Lot Revenues - Revenues from parking meters at the branch libraries. FY2009-10 and FY2010-11 revenues are anticipated to be the same as in FY2008-09.
- 01613.401690 Video Rental Fees - No revenues are anticipated in FY2009-10 or FY2010-11.
- 01415.404270 Parking Authority Parking Lot Revenue - Revenues received for parking on lots owned by the Parking Authority. Revenues transferred from the Parking Authority to the General Fund in FY2005-06 as part of the consolidation of parking operations into the General Fund. FY2009-10 and FY2010-11 revenues are anticipated to be unchanged from FY2008-09.
- 01224.405590 Cable Franchise Fees - This account records City franchise fees paid by cable television companies operating in Santa Monica based upon the companies' gross receipts during the previous fiscal year. Revenues are projected to increase by 2% in FY2009-10 and another 3% in FY2010-11.
- 01415.407180 Valet Licensing Fees - Annual licensing fee paid by all operators of valet parking in the City. FY2009-10 and FY 2010-11 revenues are anticipated to be \$75,000 each year.
- 01415.407260 Structure 9 Parking - Revenues received on parking in Structure 9. Revenues transferred from the Parking Authority to the General Fund in FY2005-06 as part of the consolidation of parking operations into the General Fund. FY2009-10 and FY2010-11 revenues are anticipated to be unchanged from FY2008-09.
- 01415.407710 Main Library Parking Structure - Parking revenues received from the parking structure at the new Main Library. FY2009-10 and FY2010-11 revenues are anticipated to be unchanged from FY2008-09.
- 01415.407800 Civic Center Parking Structure - Parking revenues from the new Civic Center Structure, which opened in April 2007. FY2009-10 and FY2010-11 revenues are anticipated to be unchanged from FY2008-09.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
30,335	0	0	0	400450	STATE BUDGET RELIEF	0	0	0	0
35,243	58,678	61,800	61,800	400490	FIREFIGHTER IN-SERVICE TRAINING	63,000	1,200	64,900	1,900
139,438	100,973	105,500	105,000	400810	PEACE OFFICERS TRAINING	105,000	0	105,000	0
223,394	144	250,000	250,000	401020	ELECT SMMUSD/SMCCD/RC	0	(250,000)	262,000	262,000
361,941	56,343	20,000	20,000	401060	STATE SB90 CLAIMS	20,000	0	20,000	0
299,830	220,241	200,000	200,000	401670	LIBRARY TRANSACTION REIM.	200,000	0	200,000	0
177	0	0	0	402070	DOMESTIC SECURITY GRANTS	0	0	0	0
5,603	5,678	5,600	0	404000	STC PROGRAM	5,600	5,600	5,600	0
5,980	4,743	6,000	12,658	407340	U.S. TREASURY REIMB.	5,000	(7,658)	5,000	0
0	0	105,000	0	407820	FROM L.A. COUNTY	100,000	100,000	100,000	0
<b>1,101,941</b>	<b>446,800</b>	<b>753,900</b>	<b>649,458</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>498,600</b>	<b>(150,858)</b>	<b>762,500</b>	<b>263,900</b>



## **INTERGOVERNMENTAL**

- 01224.400450 State Budget Relief - Local government relief revenue resulting from passage of the FY1999-00 and FY2000-01 State budgets. No revenues are anticipated in FY2009-10 and FY2010-11 revenues due to State budget deficits.
- 01312.400490 Firefighter In-Service Training - Inter-agency shared funding with community colleges through college reimbursement for training acquired by Firefighters on shift duty. Revenues reflect anticipated fee increases in FY2009-10 and FY2010-11.
- 01304.400810 Peace Officers Training - Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY2009-10 and FY2010-11 State budgets are expected to fund the reimbursement program at the FY2008-09 level.
- 01212.401020 Election/SMMUSD/SMCCD/RC - Reimbursements from the Santa Monica-Malibu Unified School District, the Santa Monica Community College District and the Santa Monica Rent Control Board for the costs of general and special municipal elections and other election related revenues. The next scheduled general election is in November 2010.
- 01221.401060 State SB 90 Claims - Reimbursements from the State for costs of State-mandated programs. FY2009-10 and FY2010-11 reimbursements are anticipated to be the same as in FY2008-09. However, State budget deficits could delay these reimbursements.
- 01613.401670 Library Transaction Reimbursement (State Book Loan Program) - Revenues of \$200,000 annually are expected in FY2009-10 and FY2010-11.
- 01312.402070 Domestic Security Grants - Grant completed in FY2006-07.
- 01304.404000 STC Program - State reimbursements for the Standards and Training for Corrections (STC) Program. FY2009-10 and FY2010-11 State budgets are expected to fund the reimbursement program at the FY2007-08 level.
- 01304.407340 U.S. Treasury Reimbursements - Reimbursements for officer overtime to participate in US Treasury task force at the Los Angeles Airport (LAX). FY2009-10 and FY2010-11 reimbursements are anticipated to be \$5,000 each year.
- 01207.407820 From L.A. County - Funds from Los Angeles County to CityTV to provide programming, video production services and support to activate the Countywide channel as provided for in the City's franchise agreement with Time Warner Cable.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
88,859	84,806	85,000	76,333	400200	SUMMER SPORTS CAMP	83,980	7,647	86,598	2,618
1,045	827	1,200	1,100	400210	CITY CLERK COUNTER FEES	1,200	100	1,200	0
6,696	13,126	10,400	10,320	400220	MEMORIAL PARK GYM USER FEE	10,535	215	10,535	0
33,188	24,225	28,660	26,200	400320	MILES PLAYHOUSE PROD FEES	24,620	(1,580)	24,620	0
20,622	3,651	2,550	2,397	400340	SENIOR PROGRAMS	2,300	(97)	2,300	0
1,068	1,285	4,500	3,510	400360	THERAPEUTIC DANCE	3,525	15	4,025	500
135,673	95,604	108,000	79,200	400370	RESIDENTIAL BUILDING REPORT	83,200	4,000	85,700	2,500
8,223	14,902	10,100	11,500	400400	FIELD CONCESSION AND STOR	11,800	300	12,200	400
46,470	48,307	44,741	44,741	400420	SKATE PARK	43,301	(1,440)	43,301	0
5,536	7,233	4,500	8,500	400430	LIBRARY FEES	10,800	2,300	10,800	0
7,750	4,350	9,050	5,850	400440	PARK FILMING LOCATION FEES	5,850	0	5,850	0
1,698,783	1,664,381	2,054,860	2,054,900	400500	BUILDING PERMITS	2,219,300	164,400	2,285,900	66,600
1,916,786	2,197,120	1,815,000	1,815,000	400510	BLDG & SAFETY PLAN CK FEES	1,960,200	145,200	2,019,000	58,800
8,848	12,257	7,500	7,500	400600	HOUSEMOVE/WRECK PERMITS	7,500	0	7,500	0
908,023	629,014	750,000	680,000	400610	USE OF PUBLIC PROP. PERMITS	693,600	13,600	714,400	20,800
31,364	21,009	25,000	23,100	400613	NEWSRACK PERMITS	23,560	460	24,270	710
18,410	32,565	29,800	40,600	400620	RESURFACING PERMITS	41,400	800	42,640	1,240
48,658	36,701	0	7,500	400650	CODE ENFORCEMENT	0	(7,500)	0	0
91,984	153,257	187,380	200,000	400660	DOCUMENT IMAGING FEE	200,000	0	200,000	0
682,502	720,356	689,100	768,500	400681	GERBER EMS REVENUE	783,900	15,400	807,400	23,500
192,330	189,360	0	0	400682	MEDICAL SUPPLIES REIMBURSEMENT	0	0	0	0
252,739	357,968	324,000	280,000	400690	ENGINEERING PLAN CHECK FEES	271,600	(8,400)	280,000	8,400
311,435	302,358	250,300	305,000	400850	SWIM CENTER - SMC	305,000	0	305,000	0
645,446	740,139	626,868	752,477	401000	SWIM CENTER	752,477	0	752,477	0
1,519	761	1,300	859	401050	SENIOR RECREATION CENTER	900	41	900	0
157,778	183,304	157,100	158,350	401070	TENNIS RESERVATIONS	178,694	20,344	178,694	0
8,494,934	8,484,181	9,255,556	9,255,556	401090	INDIR COST ALLOC/RC	10,071,608	816,052	10,794,092	722,484
6,000	12,222	0	0	401100	VIDEO ARCH/WEB HOSTING SVS	6,200	6,200	6,200	0
99,864	249,460	290,790	290,764	401130	SPORTS LEAGUES	322,224	31,460	322,224	0
56,250	25,750	10,000	10,000	401180	DISPLACEMENT COUNSELING FEE	10,000	0	10,000	0
371,296	430,551	436,626	374,972	401250	PLNG DEMOL/PLAN CK	382,471	7,499	393,946	11,475
448,591	355,077	369,000	369,000	401290	POLICE MOVIE JOBS	376,300	7,300	387,600	11,300
735,092	816,417	820,000	998,000	401310	COMMUNITY CLASSES	932,000	(66,000)	932,000	0
36,566	29,117	35,800	36,298	401380	POUND FEES	35,600	(698)	36,520	920
100,528	73,707	77,200	114,000	401400	RESURF UTILITY CUTS	79,560	(34,440)	81,945	2,385
417,746	402,429	389,500	410,000	401440	POLICE BILLABLE SRVS	418,200	8,200	430,745	12,545
55,668	61,846	60,000	61,000	401450	POLICE SERVICES/FEES	61,000	0	61,000	0
65,582	76,152	75,030	100,000	401460	POL SERV-FINGERPRINT	75,000	(25,000)	77,250	2,250
0	0	40,000	40,000	401470	DEVELOPMT AGREEMENTS	40,000	0	40,000	0
1,931	770	712	893	401550	MAP/CODE/SPEC SALES	893	0	893	0
964,582	795,979	823,741	847,180	401560	ZONING APPL/VAR FEES	864,124	16,944	890,048	25,924

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
33,248	28,729	31,000	29,000	401630	LIBRARY COPIERS AND PRINTERS	35,800	6,800	35,800	0
0	0	92,000	105,000	401680	UNDERGROUND TANK PERMITS	97,448	(7,552)	97,448	0
208,489	212,480	220,375	208,000	401900	FALSE BURGLAR ALARM	212,103	4,103	218,466	6,363
0	0	10,000	1,500	401900	FIRE FALSE ALARM FEES	1,500	0	1,500	0
0	0	65,000	0	402520	DA CULTURAL ARTS PROCESSING FEE	0	0	0	0
52,469	27,717	30,000	28,000	404590	SUBDIVISION MAP FEES	27,160	(840)	28,000	840
78,581	(31,275)	90,700	90,700	404680	HMRRP FEES	92,500	1,800	95,300	2,800
73,982	59,017	58,460	57,600	404810	REFUSE BINS STORAGE FEES	55,500	(2,100)	57,100	1,600
190,407	0	0	0	404970	OFFSITE IMPROVEMENT REIMB	25,000	25,000	25,750	750
210,651	187,902	148,625	155,000	405010	AUTO IMPOUND RELEASE	158,100	3,100	162,843	4,743
9,777	16,926	16,000	15,520	405060	ENG PUBLIC COUNTER SALES	15,830	310	16,305	475
23,235	66,000	0	0	405070	OFFSITE INSPECTION FEES	0	0	0	0
1,035	999	500	500	405080	SALE OF MUNICIPAL CODES	500	0	500	0
7,251	7,590	6,500	6,500	405200	VIDEO PRODUCTION SERVICES	6,500	0	6,500	0
25,602	27,918	20,500	9,650	405300	DUI RESP/ACCIDENT/INJURY	9,843	193	10,138	295
681	788	1,000	750	405550	DOMESTIC PARTNER FILING FEE	750	0	750	0
38,598	46,810	46,500	47,083	405850	MIDDLE SPORTS	53,677	6,594	55,177	1,500
39,020	67,435	61,000	59,852	405860	DAY CAMP	62,754	2,902	67,616	4,862
304,193	313,635	295,000	295,000	405871	CREST CHILDCARE	322,956	27,956	327,276	4,320
100,739	94,192	91,000	91,796	405872	CREST SPORTS	122,363	30,567	123,826	1,463
108,866	208,370	150,000	320,267	405873	CREST ENRICHMENT	285,188	(35,079)	316,875	31,687
7,941	10,471	6,000	6,000	405910	SHOW PHONES	6,000	0	6,000	0
0	0	125,000	137,270	407070	CUPA ADMINISTRATIVE FEES	137,270	0	137,270	0
62,296	111,035	82,513	110,000	407080	30 DAY IMPOUND FEE	112,200	2,200	115,566	3,366
603	88	100	100	407090	SALE OF GIS MAPS	100	0	100	0
39,642	35,042	34,500	38,935	407200	ROSIE'S GIRLS	38,935	0	38,935	0
10,150	8,250	7,050	6,100	407210	EVENT PERMIT FEE	6,100	0	6,100	0
5,450	4,750	4,500	6,600	407220	NEIGHBORHOOD NOTIFICATION	5,000	(1,600)	5,000	0
82,318	71,741	100,000	78,000	407230	EPWM BLDG. PERMIT FEES	79,560	1,560	80,000	440
117,922	115,166	94,000	94,000	407240	TRANS MGMT BLDG PERMIT FEES	94,000	0	94,000	0
0	0	5,800	2,205	407480	AIRPORT PARK DROP IN PROGRAM	5,000	2,795	5,000	0
171,605	137,115	104,492	116,000	407490	PLAN CHECK FEES - LANDSCAPE/FOR	120,000	4,000	120,000	0
491,332	545,825	545,000	560,000	407540	BUS LICENSE PROCESS FEES	560,000	0	576,800	16,800
305,216	159,947	360,883	340,080	407550	FIRE INSPECTION FEES	346,900	6,820	357,300	10,400
(1)	0	0	0	407560	SPECIAL INSPECTION FEES	0	0	0	0
34,332	67,636	0	0	407610	I-NET REVENUES	34,400	34,400	34,400	0
1,461	1,255	1,000	1,602	407620	SEND A KID TO CAMP	1,976	374	2,476	500
35,642	38,471	36,000	36,000	407690	TAXI DECAL FEES	36,000	0	36,000	0
4	0	0	0	407750	FIREARMS STORAGE AND RELEASE	0	0	0	0
0	0	0	0	407890	POLYSTYRENE BAN	500	500	500	0
3,621,574	3,783,673	4,383,003	4,335,055	408000	INTERFUND SERVICES	5,105,300	770,245	5,240,147	134,847
0	0	35,000	0	408010	REVIEW OF PLANNING APPLICATION	35,000	35,000	35,000	0

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	0	90,000	0	408020	TRAFFIC CONTROL PLAN REVIEW	90,000	90,000	90,000	0
0	0	2,000	0	408030	TRAFFIC STUDIES-APPLS/APPR/MOD	2,000	2,000	2,000	0
0	0	2,000	0	408040	STD & COMPLEX CK - PKG/SITE CIRC	2,000	2,000	2,000	0
0	0	0	0	408050	CRDIT CARD PROCESSING FEES	170,742	170,742	170,742	0
<b>25,670,676</b>	<b>25,778,222</b>	<b>27,363,865</b>	<b>27,660,765</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>29,968,877</b>	<b>2,308,112</b>	<b>31,172,279</b>	<b>1,203,402</b>

## **CHARGES FOR SERVICES**

- 01262.400200 Summer Sports Camp - Revenues received from participants in the Sports Experience Camp. FY2008-09 Estimated Actual decrease is due to the reduced number of days in winter break camp because of the winter holidays. FY2009-10 and FY2010-11 revenues are anticipated to be at the level of revenue received for the prior two fiscal years.
- 01211.400210 City Clerk Counter Fees - FY2009-10 and FY2010-11 revenues from City Clerk counter fees are anticipated to be essentially equal to the FY2008-09 estimated actual.
- 01544.400220 Memorial Park Gym User Fee - Revenue for drop-in entry into Memorial Park Gym. FY2009-10 and FY2010-11 revenues are anticipated to be essentially equal to the FY 2008-09 estimated actual.
- 01560.400320 Miles Playhouse Production Fees - Fees for rental and use of Miles Memorial Playhouse. FY2009-10 revenues are projected to be 6% less than the FY2008-09 estimated actual reflecting the impact of the economic recession. FY2010-11 revenues are projected to be the same as in FY2009-10.
- 01262.400340 Senior Programs - Revenues received for senior activities including dances and special events. FY2009-10 and FY2010-11 revenues are anticipated to essentially the same as FY2008-09.
- 01544.400360 Therapeutic Dance - Revenues received from participant donations and sponsorships. FY2009-10 and FY2010-11 revenues are anticipated to be \$2,300 each year.
- 01321.400370 Residential Building Reports - Prior to entering into an "agreement of sale" or exchange of any residential building, the owner, or his/her authorized representative, shall obtain from the City a report of the residential building record showing the regularly authorized use, occupancy, and zoning classification of such property. FY2008-09 revenues are down significantly from projections due to decreased volume. FY2009-10 revenues are expected to recover slightly due to increased fees, while in FY2010-11 revenues are anticipated to increase by CPI, reflecting annual rate increases.
- 01544.400400 Field Concession & Storage - Revenue received from youth groups using storage facilities in City parks and a monthly fee charged for use of field concession stands. Revenues are anticipated to increase by \$300 in FY2009-10 and \$400 in FY2010-11 reflecting fee increases.
- 01544.400420 Skate Park - Revenue received from participant membership and entry fees. FY2009-10 and FY2010-11 revenues are projected to be 3.2% less than the FY2008-09 estimated actual.

- 01613.400430 Library Fees - Fees for various library services - FY2009-10 revenues are anticipated to increase by 27.1% reflecting fee revisions. FY2010-11 revenues are projected to equal the FY2009-10 budget.
- 01514.400440 Park Film Location Fee - Use fee for motion picture or television filming in City parks. FY2009-10 and FY2010-11 revenues are projected to equal the FY2008-09 estimated actual.
- 01321.400500 Building Permits - Building permit fees are fees for inspection services, administration services, and enforcement provided by the division. FY2009-10 estimated revenues are based on current volume of projects in plan check phase, and the 8% projected increase reflects increased fees. FY2010-11 revenues are anticipated to increase by 3%, reflecting annual rate increases.
- 01321.400510 Building & Safety-Plan Check Fees - Plan check fees are fees for plan review services provided to obtain a building permit. FY2009-10 revenues are anticipated to rise 8% due to increased fees. FY2010-11 revenues are anticipated to increase by 3%, reflecting annual rate increases.
- 01415.400600 Housemoving/Wrecking Permits - Fees for house moving permits and miscellaneous revenue for counter services. FY2009-10 and FY2010-11 revenues are projected to be the same as in FY2008-09.
- 01401.400610 Use of Public Property Fees - FY2009-10 and FY2010-11 revenue estimates reflect annual fee increases.
- 01401.400613 Newsrack Permits - This account records revenue from annual permit fees for news racks. FY2009-10 and FY2010-11 revenue estimates reflect annual fee increases.
- 01401.400620 Resurfacing Permits - FY2009-10 and FY2010-11 revenue estimates reflect annual fee increases.
- 01321.400650 Code Enforcement Monitoring - This account records the fees for inspections for the proactive monitoring of discretionary permits. No revenue is projected in FY2009-10 or FY2010-11 since the program will be completed at the end of FY2008-09.
- 01312.400660 Document Imaging Fee - This account records the fees for indexing and scanning building permit documents. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01312.400681 Gerber EMS Revenue - This revenue account reflects a Code 3 Response, Assess, Treatment and Transport fee billed and collected by Gerber Ambulance on behalf of the Fire Department. Revenues are anticipated to increase 2%.in FY2009-10 and another 3% in FY2010-11.

- 01312.400682 Medical Supplies Reimbursement - Fee paid to the Fire Department by ambulance service provider for consumable medical supplies. No revenues are anticipated in FY2009-10 and FY 2010-11 due to contract changes with the vendor.
- 01402.400690 Engineering Plan Check Inspection Fees - Revenue from Civil Engineering plan check fees. FY2009-10 revenues are projected to be 3% less than the FY2008-09 estimated actual. FY2010-11 revenues reflect scheduled annual fee increases.
- 01544.400850 SMC Swim Center Reimbursement - Funds received from Santa Monica College (SMC) for the City's operation of the Santa Monica Swim Center. FY2009-10 and FY2010-11 revenues are projected to be the same as in FY2008-09.
- 01544.401000 Swim Center - Revenues received from participants in the Community Aquatics programs. FY2009-10 and FY2010-11 revenues are projected to be the same as in FY2008-09.
- 01262.401050 Senior Recreation Activity Cards - Revenue received from Activity Card sales at the Senior Recreation Center and Virginia Avenue Park. FY2009-10 and FY2010-11 revenues are anticipated to be essentially equal to the FY2008-09 estimated actual.
- 01544.401070 Tennis Reservations - Revenue received from tennis court fees and tournament fees. FY2009-10 and FY2010-11 revenues are expected to be \$20,344 greater than the FY2008-09 estimated actual reflecting various fee increases.
- 01221.401090 Indirect Cost Allocation - Indirect cost recoveries from other funds are projected to increase by 8.8% in FY2009-10 and another 7.2% in FY2010-11 based on the City's cost allocation model.
- 01243.401100 Video Archive/Web Hosting Services - Account represents revenues received from Santa Monica/Malibu Unified School District to archive and host School Board meetings on the City's website. FY2009-10 and FY2010-11 revenues are projected to be \$6,200 each year.
- 01544.401130 Sports Leagues - This account represents revenue received from the Adult Sports League team registration fees. Revenues in FY2009-10 and FY2010-11 are anticipated to increase with the resumption of 3 seasons of softball per year after field closures in FY2008-09.
- 01264.401180 Displacement Counseling Fee - Fees paid by landlords to the City for counseling and other assistance provided by the City to displaced persons. FY2009-10 and FY2020-11 revenues are anticipated to equal the FY2008-09 estimated actual.



- 01266.401250 Planning Demolition/Plan Check - Revenues from City Planning review of demolition and building permit applications. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01304.401290 Police Movie Jobs - Reimbursements for police officers on traffic control and other activities associated with movie jobs. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01544.401310 Community Classes - Revenue received from Community Class enrollment fees. The decrease in the budgets for FY2009-10 and FY2010-11 is due to a request by the County Lifeguards to reduce the number of Beach Camps in an effort to offer a more controlled and available environment to the public.
- 01302.401380 Pound Fees - FY2009-10 revenues are projected to be 1.9% less than in FY2008-09. FY2010-11 revenues are projected to be 2.6% more than in FY2009-10.
- 01401.401400 Resurface Utility Cuts - Permit fees paid by utility companies for excavation on City streets. Resurface Utility Cuts - Permit fees paid by utility companies for excavation on City streets. FY2008-09 estimated actual is projected to be \$34,440 or 47.7% greater than the revised budget due to payments collected for several large projects completed in the previous year. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01304.401440 Police Billable Services - Revenue from police officer security at events other than movie jobs. FY2009-10 and FY2010-11 revenues reflect annual rate increases.
- 01304.401450 Police Services/Fees - Revenue from various fixed-fee services provided by the Police Department such as reproduction of crime and accident reports and sales of police reports and photographs. FY2009-10 and FY2010-11 budgets are projected to be the same as the FY2008-09 estimated actual.
- 01304.401460 Police Services Fingerprinting - Revenue from Live Scan fingerprint services to the public. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01266.401470 Development Agreements - Revenues are related to the processing of Development Agreement applications by City Planning. Development Agreement revenues for FY2009/10 and FY2010/11 are based upon anticipated Development Agreement activity given the expected economic conditions and the need for more surety and longer permit terms for larger projects.
- 01266.401550 Map/Code/Spec Sales - FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01266.401560 Zoning Application/Variance Fees - Revenues are related to the processing of land use permits. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.

- 01613.401630 Library Copiers and Printers - FY2009-10 revenues are anticipated to be 23.4% more than in FY2008-09 reflecting annual fee revisions. FY2010-11 revenues are projected to be equal to the FY2009-10 budget.
- 01226.401680 Underground Tank Permits - Revenues from the underground storage tank program for operating and other miscellaneous related permits. Beginning in FY2008-09, all environmental program activities were transferred from the Wastewater Fund due to reorganization. FY2009-10 and FY2010-11 revenues are projected to be \$7,552 less than the FY2008-09 estimated actual.
- 01304.401900 False Burglar Alarm - Charges for the cost of police response to repeated false alarm calls at the same location. The fee is assessed on an escalating scale with a higher charge for subsequent calls in the same fiscal year. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01312.401900 Fire False Alarm Fees - Fee for the cost of Fire Department response to repeated false alarm calls at the same location. The fee is assessed on an escalating scale with a higher charge for subsequent calls in the same fiscal year. Revenues are projected to be \$1,500 in both FY2009-10 and FY2010-11.
- 01560.402520 DA Cultural Arts Processing Fee - Fee for the Cultural Affairs Division review of development agreements to ensure the projects satisfy the on-site participation or in-lieu contribution requirements. No revenues are projected in FY2009-10 and FY2010-11.
- 01402.404590 Subdivision Map Fees - Payments made by developers for the purpose of processing and recording subdivision maps. FY2009-10 revenues are projected to 3% less than in FY2008-09. FY2010-11 revenues are projected to increase by 3.1% from FY2009-10.
- 01312.404680 HMRRP Fees - Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees. Revenues are projected to increase by 2% in FY2009-10 and another 3% in FY2010-11 reflecting annual rate increases.
- 01441.404810 Refuse Bins Storage Fees - Fee for the rental of public property for purposes of storing refuse bins. FY2009-10 revenues are projected to 3.6% less than in FY2008-09. FY2010-11 revenues are projected to increase by 2.9% from FY2009-10.
- 01401.404970 Offsite Improvement Reimbursement - Revenues are projected to be \$25,000 in FY2009-10 and then increase slightly in FY2010-11.
- 01304.405010 Auto Impound Release - Administrative fees to release impounded vehicles. FY2009-10 and FY2010-11 estimates include annual rate increases.

- 01402.405060 Engineering Public Counter Sales - Counter sales of maps, blueprints, survey information, and standard specifications to the general public. FY2009-10 and FY2010-11 estimates include annual rate increases.
- 01402.405070 Offsite Inspection Fees - Payments made by developers for inspection services. No revenues are projected in FY2009-10 or FY2010-11.
- 01211.405080 Sale of Municipal Codes - This account represents revenue from the sale of copies of the City's Municipal Code and quarterly revisions to the Code. FY2009-10 and FY2010-11 revenues are expected to be \$500 each year.
- 01207.405200 Video Production Services - Revenues paid by the Rent Control Board for video production services, for other production services, rentals and dubs of programs. FY2009-10 and FY2010-11 revenues are projected to be unchanged from FY2008-09.
- 01304.405300 DUI Response-Accident/Injury - Cost recovery for emergency police response to an incident or reckless DUI driving. FY2009-10 and FY2010-11 revenue estimates reflect annual rate increases.
- 01211.405550 Domestic Partner Filing Fee - Filing fees for Domestic Partnership Affidavits, Amendments and Revocations. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01262.405850 Middle School Sports Fees - Revenues received from participants in the Middle School Sports program. FY2009-10 and FY2010-11 revenue increases are due to revised fee rates.
- 01262.405860 Day Camp - Revenues received from participants in Camp Santa Monica. FY2009-10 and FY2010-11 revenue increases are due to revised fee rates.
- 01262.405871 CREST Child Care Fees - Revenues received from participants in the CREST child care program. FY2009-10 and FY2010-11 revenue increases are due to revised fee rates.
- 01262.405872 CREST Sports Fees - Revenues received from participants in the CREST sports program. FY2009-10 and FY2010-11 revenue increases are due revised to fee rates.
- 01262.405873 CREST Enrichment Fees - This account represents revenues received from participants in the CREST enrichment program. FY2009-10 revenues are anticipated to be 11.1% less than the FY2008-09 estimated actual. FY2010-11 revenues are anticipated to be 11% more than in FY2010-11.
- 01243.405910 Show Phones - Recovery of ISD costs for providing telephone service to clients staging events at the Civic Auditorium. FY2009-10 and FY2010-11 revenues are projected to be \$6,000 each year.

- 01662.407070 CUPA Administrative Fee - Annual fees for the administration of the Certified Unified Program Agency Program. Beginning in FY2008-09, all environmental program activities were transferred from the Wastewater Fund due to reorganization. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01304.407080 30 Day Impound Fee - Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. FY2009-10 and FY2010-11 revenue increases are due revised fee rates.
- 01243.407090 Sale of GIS Maps - FY2009-10 and FY2010-11 revenues are anticipated to be \$100 each year.
- 01262.407200 Rosie's Girls Fees - Revenues received from participants in the Rosie's Girls program, which provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. FY2009-10 and FY2010-11 revenues are anticipated to be essentially equal to the FY2008-09 estimated actual.
- 01514.407210 Event Permit Fee - This account reflects special events permit application fees. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01514.407220 Neighbor Notification Fee - This fee is intended to recover City costs to notify neighbors who will be impacted by certain special events as specified in the Community Events Ordinance. FY2009-10 and FY2010-11 revenues are projected to be \$5,000 each year.
- 01401.407230 EPWM Building Permit Fees - Fees for the Environmental and Public Works Management Administration Division's plan check of development projects. FY2009-10 revenues are projected to be 2% greater than the FY2008-09 estimated actual. FY2010-11 revenues are projected to be essentially equal to the FY2009-10 budget.
- 01415.407240 Trans Mgmt Bldg Permit Fees - Fees for the Transportation Management Division's plan check of development projects. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01544.407480 Airport Park Drop-In Program - New fee for drop in use of the artificial turf soccer field at Airport Park. FY2009-10 and FY2010-11 revenues are anticipated to be \$5,000 each year.
- 01576.407490 Plan Check Fees-Public Landscape and Community Forest - Fees for the plan check of development projects. Revenues are projected to increase by 4% in FY2009-10. FY2010-11 revenues are projected to be equal to the FY2010-11 estimated actual.
- 01224.407540 Business License Processing Fees - This fee partially recovers the costs of processing new and renewal business license applications. FY2009-10 revenues are anticipated to be equal to the FY2008-09 estimated actual. Revenues are projected to increase by 3% in FY2010-11.

- 01312.407550 Fire Inspection Fees - Fees for annual Fire Department Inspections of multi-family residential and non-high-rise commercial buildings. FY2009-10 and FY2010-11 revenue increases are due revised fee rates.
- 01321.407560 Special Inspection Fees - No revenues are anticipated in FY2009-10 or FY2010-11.
- 01415.407610 I-NET Revenues - Revenue received from Santa Monica College and Santa Monica Unified School District for fiber and hub equipment maintenance. Santa Monica College and Santa Monica Unified School District get their access to the Internet through the City's agreement with Adelphia Cable. FY2009-10 and FY2010-11 revenues are anticipated to be \$34,400 each year.
- 01262.407620 Send a Kid to Camp - Revenues received from City employee charitable contributions for the Send a Kid to Camp fund. Revenues are projected to increase by \$374 in FY2009-10 and another \$500 in FY2010-11.
- 01224.407690 Taxi Decal Fee - Fee to recover the City's cost of registering and decaling taxicabs permitted to do business in the City. FY2009-10 and FY2010-11 revenues are anticipated to be unchanged from FY2008-09.
- 01304.407750 Firearms Storage and Release - Fees for storage and release of firearms. No revenues are projected for FY2009-10 or FY2010-11
- 01226.407890 Polystyrene Ban - Fines collected for violations of the Non-Recyclable Plastic Disposable Food Service Container ordinance.
- 01xxx.408000 Interfund Services - This account represents reimbursement from the other City funds for various services provided by the Records and Election Services (business unit 01214), Revenue Division (business unit 01224), Park Operations (business unit 01572), Police Office of Special Enforcement (business unit 01306), Transportation Management (business unit 01415), and Civil Engineering and Architecture (business unit 01402).
- 01415.408010 Review of Planning Applications - Fee to recover costs of transportation planning review of development applications.
- 01415.408020 Traffic Control Plan Review - Fee to recover costs of traffic control plan reviews.
- 01415.408030 Traffic Studies - Appl/Appr/Mod - Fee to recover costs of review of traffic studies
- 01415.408040 Std & Complex CI - Pkg/Site Circ - Funds to recover costs of review by transportation planning staff of site plans for building permits.
- 01224.408050 Credit Card Processing Fees - New fee to reimburse the City for certain services paid by credit card.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
67,829	70,718	171,000	100,000	400570	ADMIN FINES/PENALTIES	95,000	(5,000)	97,400	2,400
13,194,667	13,427,519	13,060,000	13,125,000	400700	PARKING CITATION FINES	16,625,000	3,500,000	16,825,000	200,000
519,594	625,708	500,000	500,000	400730	CALIF VEH CODE FINES	500,000	0	500,000	0
205,340	225,315	200,000	125,000	400740	OTHER FINES/FORFEITURES	125,000	0	125,000	0
204,293	218,001	200,000	220,000	401600	LIBRARY FINES/FEE	270,000	50,000	270,000	0
<b>14,191,723</b>	<b>14,567,261</b>	<b>14,131,000</b>	<b>14,070,000</b>	<b>TOTAL</b>	<b>FINES/FORFEITURES</b>	<b>17,615,000</b>	<b>3,545,000</b>	<b>17,817,400</b>	<b>202,400</b>

## **FINES/FORFEITURES**

- 01XXX.400570 Administrative Fines/Penalties - Administrative fines for various code violations. Revenues are projected to decrease by \$5,000 in FY2009-10 and then increase by \$2,400 in FY2010-11.
- 01304.400700 Parking Citation Fines - FY2009-10 increase reflects revised citation rates and additional enforcement actions. FY2010-11 revenues are projected to be 1.2% greater than in FY2009-10.
- 01304.400730 California Vehicle Code Fines - City's share of court-assessed fines for California Vehicle Code (CVC) violations for which police officers issue citations (tickets). Starting FY2004-05, non-CVC fines were transferred to Other Fines/ Forfeitures (400740). Remaining CVC fines are estimated to be 2/3 of the original total. FY2009-10 and FY2010-11 revenues are projected to remain at the same levels as in FY2008-09.
- 01304.400740 Other Fines/Forfeitures - City's share of court-assessed fines for misdemeanor, infraction and local ordinance violations for which police officers issue citations (tickets) in lieu of arrest and booking. Starting FY2004-05, non-CVC fines were transferred from California Vehicle Code Fines (400730) for approximately 1/3 of the original total. FY2009-10 and FY2010-11 revenues are anticipated to be the same as the FY2008-09 estimated actual.
- 01613.401600 Library Fines/Fees - FY2009-10 and FY2010-11 revenues are projected to be \$50,000 more than in FY2008-09 due to fine rate revisions.



**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
7,577,209	5,687,948	4,732,000	4,186,000	400750	INT ON DEPO/INVEST	3,942,000	(244,000)	3,964,000	22,000
402,637	111,367	75,000	20,000	404650	INT-CIVIC PKG STRUCTURE BONDS	20,000	0	20,000	0
<b>7,979,846</b>	<b>5,799,315</b>	<b>4,807,000</b>	<b>4,206,000</b>	<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>3,962,000</b>	<b>(244,000)</b>	<b>3,984,000</b>	<b>22,000</b>

## **INVESTMENT INCOME**

- 01224.400750 Interest on Deposits/Investments - FY2009-10 revenues are estimated to be \$244,000 less than in FY2008-09 based on an analysis of the investment portfolio and reflecting the impact of a low interest rate environment. FY2010-11 revenues are projected to increase by \$22,000.
- 01224.404650 Interest-Civic Parking Structure Bonds - This revenue represents interest earned on funds from Civic Center Parking Structure lease revenue bonds (2004). Any interest earnings must be used for the parking structure construction project. FY2009-10 and FY2010-11 revenues are projected to be the same as in FY2008-09.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
2,049,046	1,795,548	1,775,600	2,026,000	400770	LEASE RENTAL REVENUE	2,608,100	582,100	2,639,200	31,100
38,298	40,054	40,200	40,200	400790	TRANSIT MALL DINING	47,600	7,400	49,000	1,400
173,003	191,585	229,300	229,300	400870	STRUC 5 RETAIL RENT	331,500	102,200	341,000	9,500
366,630	367,393	360,000	360,000	400950	MOUNTAIN VIEW LEASE	360,000	0	360,000	0
103,256	115,325	113,320	115,500	401200	FIELD PERMITS	130,916	15,416	165,916	35,000
97,834	103,064	107,400	107,900	401220	REC-PARK BLDG RENTAL	110,100	2,200	113,400	3,300
4,450	6,840	6,600	7,700	401230	COMMUNITY GARDEN LEASE FEES	7,000	(700)	7,100	100
26,920	28,503	30,000	30,000	401610	LIBRARY CAFÉ RENT	35,000	5,000	35,000	0
27,740	32,785	46,000	32,000	401640	LIB MEETING ROOM RENTAL	32,000	0	32,000	0
85,847	94,117	93,000	93,000	401880	SM PLACE PARKING	93,000	0	93,000	0
5,125	0	0	0	401910	SM PLACE PARKING SUBLEASE	0	0	0	0
530,100	530,100	0	0	401960	TRSF FROM REDEVEL	0	0	0	0
52,729	0	0	0	404100	RENT/PROP FEE CS-FAC	0	0	0	0
6,156	5,984	6,000	6,000	404760	RENT/PROP FEE-KEC	6,200	200	6,300	100
1,970,925	1,970,925	1,970,925	1,970,925	405090	CITY YARDS LEASE	1,970,925	0	1,970,925	0
75,519	76,792	77,500	75,000	405190	OCEAN AVE. DINING PROP.	76,500	1,500	78,795	2,295
85,071	109,696	85,000	85,000	405330	RES. MGMT PROPERTY RENT	85,000	0	85,000	0
107,558	122,285	118,110	122,088	407060	KEC TENANT RENTALS	124,530	2,442	128,266	3,736
33,011	35,631	32,500	37,800	407390	GYM RENTALS	37,800	0	37,800	0
10,000	10,000	10,000	10,000	407700	SMPOA LOAN & LICENSE AGREEMENT	0	(10,000)	0	0
24,510	59,628	150,000	300,000	407780	DARK FIBER LEASE	400,000	100,000	500,000	100,000
<b>5,873,728</b>	<b>5,696,255</b>	<b>5,251,455</b>	<b>5,648,413</b>	<b>TOTAL</b>	<b>RENT</b>	<b>6,456,171</b>	<b>807,758</b>	<b>6,642,702</b>	<b>186,531</b>

## **RENT**

- 01263.400770 Lease Rental Revenue - Revenues are projected to increase by 28.7% in FY2009-10 due primarily to rent from properties acquired on 5<sup>th</sup> Street. FY2010-11 revenues are anticipated to increase by 1.2% over FY2009-10.
- 01263.400790 Transit Mall Outdoor Dining - FY2009-10 revenues are projected to increase 18.4% over the FY2008-09 estimated actual primarily due to the addition of new locations. FY2010-11 revenues are anticipated to increase by 2.9% over FY 2009-10.
- 01263.400870 Structure 5 Retail Rent - FY2009-10 revenues are projected to increase 44.6% over the FY2008-09 estimated actual due to additional leased venues on the Third Street Promenade. FY2010-11 revenues are anticipated to increase by 2.9% over FY2009-10.
- 01264.400950 Mountain View Lease - FY2009-10 and FY2010-11 rental revenues from Mountain View Mobile Home Park are expected to be unchanged from the FY2008-09 estimated actual.
- 01544.401200 Field Permits - Revenue received from Outdoor Sports Facility Rental fees. FY2009-10 increase reflects phase-in of new fees for monitoring use of fields with artificial and synthetic turf at Airport Park. FY2010-11 revenue increase reflects full year impact of the new fees.
- 01544.401220 Park Building Rentals - This account represents park building rental fees. FY2009-10 and FY2010-11 increases reflect revised room rental fees.
- 01544.401230 Community Garden Lease Fees - This account represents revenue received from the Community Gardens licensing fees. FY2009-10 revenues are anticipated to be \$700 less than the FY2008-09 estimated actual. FY2010-11 revenues are projected to increase by \$100.
- 01613.401610 Library Café Rent - FY2009-10 and FY2010-11 revenues are projected to be \$5,000 more than in FY2008-09.
- 01613.401640 Library Meeting Room Rentals - FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01263.401880 Santa Monica Place Parking - Revenues from a lease agreement with Santa Monica Place that allows its employees to park at City-owned facilities during certain peak shopping times. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.

- 01263.401910 Santa Monica Place Parking Sublease - Revenues received from Santa Monica Place to sublease the two parking structures from the City. The payment is net of possessory interest property taxes paid by Santa Monica Place. Since the property taxes are expected to exceed the sublease amount, no revenues are anticipated in FY2009-10 or FY2010-11.
- 01263.401960 Transfer from Redevelopment - Funds transferred to the City from the Redevelopment Agency (RDA) to help finance the annual payment to the RDA for lease of the Santa Monica Place parking structures. FY2007-08 was the last year of the transfer coinciding with final payoff of Downtown Redevelopment Project areas bonds.
- 01263.404100 Rental/Property Fee CS-Fac - Beginning in FY2007-08, rental revenue from the 612 Colorado facility is recorded in the Big Blue Bus (41) Fund.
- 01544.404760 Rent/Prop Fee-KEC - Revenue from 1<sup>st</sup> Floor Meeting room rental fees. Revenues are projected to increase by \$200 in FY2009-10 and another \$100 in FY2010-11 due to rental rate increases.
- 01224.405090 City Yard Lease - Rent paid to the General Fund by City-owned enterprises for space used at the City yards. FY2009-10 and FY2010-11 revenues are expected to be equal to the FY2008-09 estimated actual.
- 01401.405190 Ocean Avenue Dining Properties - Revenues realized from lease payments to the City for use of sidewalks for outdoor dining on Ocean Avenue by various restaurants. Increases reflect scheduled rate adjustments.
- 01263.405330 Resource Management Property Rentals - Rental income from other City owned properties. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01262.407060 KEC Tenant Rent - Increases reflect scheduled rate adjustments.
- 01544.407390 Gym Rentals - This account represents revenue from the Memorial Park Gymnasium rental fees. FY2009-10 and FY2010-11 revenues are anticipated to equal the FY2008-09 estimated actual.
- 01304.407700 SMPOA Loan & License Agreement - This account provides revenue for five years from Santa Monica Police Officers Association for the use of City property by the union. FY2008-09 is the last year of the lease agreement.
- 01243.407780 Dark Fiber Lease - Account represents revenues received from vendors for dark fiber and rack space leases. The leasing of dark fiber will provide businesses in Santa Monica with the ability to install high speed networks, connect their offices in Santa Monica or to connect their offices to other businesses in the city and beyond. The rack spaces provide a storage solution for the vendor's equipment to connect the dark fiber. Proposed budgets for FY2009-10 and FY2010-11 are based on estimated number of vendor contracts currently in negotiation and potential leads.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GENERAL (01) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
2,923	0	2,100	2,100	401030	HAZ-MAT RESPONSE RECOVERY	1,500	(600)	1,500	0
2,565	2,066	2,000	2,000	401120	TELEPHONE COMMISSION	2,000	0	2,000	0
1,028,933	1,146,525	1,124,500	1,124,500	401150	MALL ASSESS DISTRICT	1,129,200	4,700	1,131,400	2,200
94,174	33,157	80,000	15,000	401210	DAMAGE TO CITY PROPERTY	62,000	47,000	62,000	0
2,400	9,917	2,000	2,000	401300	WEED/NUISANCE ABATEMENT	2,000	0	2,000	0
1,063,491	1,044,796	1,132,000	1,240,000	401330	MALL/DT MAINT DIST	15,748	(1,224,252)	15,748	0
215,134	203,317	203,000	203,000	401340	GEN PROM BUS LIC-DOWNTOWN	10,150	(192,850)	10,150	0
103,164	120,973	107,000	107,000	401350	GEN PROM BUS LIC-MONTANA	5,350	(101,650)	5,350	0
135,737	119,191	122,000	122,000	401360	GEN PROM BUS LIC-MAIN ST.	6,100	(115,900)	6,100	0
83,947	86,267	86,000	86,000	407050	GEN PROM BUS LIC-PICO	4,300	(81,700)	4,300	0
6,835	6,822	7,000	7,000	401730	LIBRARY UTILITY REIMBURSEMENT	7,000	0	7,000	0
657	4,409	0	5,600	401800	SALE OF FIXED ASSETS	0	(5,600)	0	0
632,526	694,228	630,000	630,000	401920	FARMERS MARKET	650,000	20,000	650,000	0
878	(219)	0	0	404110	SPECIAL EVENTS INSURANCE	0	0	0	0
540,303	1,576,579	228,000	800,000	404170	OTHER REVENUE- MISC.	228,000	(572,000)	228,000	0
0	0	70,000	70,000	404580	BAYSAVER FEES	0	(70,000)	0	0
19,000	4,057	0	4,250	404840	SM ARTS FOUNDATION CONTRIB	0	(4,250)	0	0
0	0	0	4,400	405220	MAIN ST LIGHTING/SIDEWALK CLEAN U	4,488	88	4,623	135
0	0	0	28,700	406980	PBAD ASSESSMENT	29,274	574	30,152	878
4,000	0	4,000	0	406740	GETTY INTERNSHIP GRANT	4,000	4,000	4,000	0
13,472	28,814	21,020	13,700	407201	ROSIE'S GIRLS DONATIONS	6,200	(7,500)	6,200	0
30,040	30,411	2,000	21,911	407470	MISCELLANEOUS POLICE DONATIONS	0	(21,911)	0	0
0	5,830	0	2,000	407860	VENDING MACHINE SALES	2,000	0	2,000	0
<b>3,980,179</b>	<b>5,117,140</b>	<b>3,822,620</b>	<b>4,491,161</b>	<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>2,169,310</b>	<b>(2,321,851)</b>	<b>2,172,523</b>	<b>3,213</b>
<b>243,881,039</b>	<b>250,189,391</b>	<b>248,324,579</b>	<b>245,037,289</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>247,181,693</b>	<b>2,144,404</b>	<b>256,170,126</b>	<b>8,988,433</b>

## **OTHER REVENUES**

- 01312.401030 Haz-Mat Response/Recovery - Revenue generated from cost recovery of Fire Department response to hazardous materials incidents and other applicable emergencies. Revenues of \$1,500 annually are projected for FY2009-10 and FY2010-11.
- 01223.401120 Telephone Commission - Account represents revenues received from commission from usage of public telephones by the public. FY2009-10 and FY2010-11 revenues are anticipated to equal the FY 2008-09 estimated actual.
- 01263.401150 Mall Assessment District - Assessment on property located in the Third Street Mall and Downtown Assessment District. This assessment district was established in July 1986 to pay debt service on bonds issued to fund improvements in the district. FY2009-10 and FY2010-11 revenues reflect the full assessment required to pay the debt service on the bonds.
- 01224.401210 Damage to City Property - FY2009-10 and FY2010-11 estimated revenues are based on historical averages of recent years.
- 01421.401300 Weed/Nuisance Abatement - Revenues from nuisance weed abatement, impounding of illegal signs in right-of-ways and damage to City properties. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 01224.401330 Mall/Downtown Maintenance District - Beginning in FY2009-10, this account represents an administrative fee charged by the City to the Bayside District for administrative costs related to collection, processing, and payment of the assessment that is paid to the District to operate, maintain, and repair public facilities in the Third Street Promenade area. In prior years, the full assessment was recorded as City revenue.
- 01224.401340 General Business Promotion Assessment-Downtown Business Improvement District (BID) - Beginning in FY2009-10, this account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment.
- 01224.401350 General Business Promotion Assessment-Montana Business Improvement District (BID) - Beginning in FY2009-10, this account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment.
- 01224.401360 General Business Promotion Assessment-Main Street Business Improvement District (BID) - Beginning in FY2009-10, this account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment.

- 01224.407050 General Business Promotion Assessment-Pico Boulevard Business Improvement District (BID) - Beginning in FY2009-10, this account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment.
- 01613.401730 Library Utility Reimbursement - FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 01224.401800 Sale of Fixed Assets - No revenues are projected in FY2009-10 or FY2010-11.
- 01263.401920 Farmers Market - Revenues from the Farmers' Market are anticipated to increase by 3.2% in FY2009-10 and remain the same in FY2010-11.
- 01514.404110 Special Events Insurance - Includes revenue from events that purchase insurance coverage through the City's Special Event Insurance Policy Program. Insurance is sold for Community events and Miles Playhouse events. No revenue is anticipated in FY2009-10 or FY 2010-11. Prior to FY2006-07, these revenues were recorded at account 32621.404110.
- 01XXX.404170 Other Miscellaneous Revenue - This account primarily representatives one-time revenues from various miscellaneous sources.
- 01226.404580 Baysaver Fees - These revenues are recorded in the Water, Wastewater, and Stormwater funds.
- 01560.404840 Santa Monica Arts Foundation Contributions - No revenues are anticipated in FY2009-10 or FY2010-11.
- 01263.405220 Main St. Lighting/Sidewalk Cleaning District - Administrative fee charged by the City to the district for administrative costs related to collection, processing, and payment of the assessment.
- 01263.406980 PBAD Assessment - Property Based Assessment District - Administrative fee charged by the City to the Bayside District for administrative costs related to collection, processing, and payment of the assessment.
- 01224.406740 Getty Internship Grant - Revenues are related to an internship funded by a grant received from the Getty Foundation. No Getty Grant is anticipated for FY2008-09 as no work program has been identified for the internship. However, grant funds are anticipated for FY2009-10 and FY2010-11.



- 01262.407201 Rosie's Girls Donations/Grants - Revenues received from City employee charitable contributions for the Rosie's Girls program and other grants. FY2008-09 estimated actual is lower than anticipated due to reduced grant funding from the Women's Foundation. FY2009-10 revenues are anticipated to further decrease due to loss of grant funding from the Women's Foundation. FY2010-11 revenues are anticipated to continue at the FY2009-10 level.
- 01304.407470 Miscellaneous Police Donations - This account is used for occasional state or county reimbursements, grant sharing, and public donations that are too small or infrequent to merit individual tracking. Public donations include the mounted unit, animal shelters and crime preventions. No revenues are forecast for FY2009-10 and FY2010-11.
- 01262.407860 Vending Machine Sales - FY2009-10 and FY2010-11 revenues are projected to be the same as the FY2008-09 estimated actual.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
SPECIAL REVENUE SOURCE (04) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	0	877,213	839,111	400930	TRAFFIC CONGESTION RELIEF	872,676	33,565	925,036	52,360
0	0	1,465,668	0	406920	PROP 1B - CALTRANS	1,465,668	1,465,668	1,354,681	(110,987)
<b>0</b>	<b>0</b>	<b>2,342,881</b>	<b>839,111</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>2,338,344</b>	<b>1,499,233</b>	<b>2,279,717</b>	<b>(58,627)</b>
283,574	297,328	240,000	300,000	404900	TMP FEES	300,000	0	300,000	0
0	0	0	0	407790	CHILD CARE LINKAGE FEE	1,033	1,033	1,033	0
<b>283,574</b>	<b>297,328</b>	<b>240,000</b>	<b>300,000</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>301,033</b>	<b>1,033</b>	<b>301,033</b>	<b>0</b>
1,166,561	955,456	817,000	762,000	400750	INT ON DEPO/INVEST	700,000	(62,000)	700,000	0
0	0	20,000	20,000	402510	COMMEMORATION AND TRIBUTE PROC	5,000	(15,000)	5,000	0
0	0	150,000	150,000	407300	IN-LIEU MITIGATION FEES-PARKS	150,000	0	150,000	0
0	0	150,000	150,000	402540	IN-LIEU MITIGATION FEES-HOUSING	150,000	0	150,000	0
0	0	33,333	33,333	402580	IN-LIEU MITIGATION FEES-TEMP	33,333	0	33,333	0
66,325	7,881	0	13,000	404170	OTHER REVENUE- MISC.	0	(13,000)	0	0
1,177,513	1,488,836	300,000	750,000	404400	INCLUSIONARY HOUSING - DEVELOPEI	300,000	(450,000)	300,000	0
0	0	100,000	0	406590	DA CULTURAL ARTS IN-LIEU FEE	0	0	0	0
0	57,923	0	250,000	406900	DIVCA REV FOR PEG FACILITIES	250,000	0	250,000	0
582,072	582,259	580,000	580,000	407320	MALL PARKING LEVY	580,000	0	580,000	0
60,000	0	0	481,800	407810	ARTS REVENUE-LANTANA PROJECTS	0	(481,800)	0	0
<b>1,885,910</b>	<b>2,136,899</b>	<b>1,333,333</b>	<b>2,428,133</b>	<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>1,468,333</b>	<b>(959,800)</b>	<b>1,468,333</b>	<b>0</b>
<b>3,336,045</b>	<b>3,389,683</b>	<b>4,733,214</b>	<b>4,329,244</b>	<b>TOTAL</b>	<b>SPECIAL REVENUE SOURCE FUND</b>	<b>4,807,710</b>	<b>478,466</b>	<b>4,749,083</b>	<b>(58,627)</b>

## **SPECIAL REVENUE SOURCE FUND**

- 04401.400930 Traffic Congestion Relief - State funds for local government use on streets-related projects. FY2008-09 and FY2009-10 revenue projections are based on projected allocations. These funds were previously recorded in the Gas Tax Fund.
- 04401.406920 Proposition 1B-Caltrans - State bond funds for maintenance and improvements of local transportation facilities including street-related work.
- 04415.404900 TMP Fees - Employer Annual Impact Fee - The fee is based on the number of employees times a cost factor. The fee revenue is used to fund the City's Transportation Management Program. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 04262.407790 Fees paid for approval of a project, to contribute to the creation of child care spaces to meet the increased needs created by increases in population and employment in the City. Fees are expected to remain at the same level in FY 2009-10 and FY 2010-11.
- 04224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 04514.402510 Commemoration and Tribute Program - Account records contributions to be used for placement of memorials and tributes in City parks. FY2009-10 and FY2010-11 revenues are projected to be \$5,000 each year.
- 04514.407300 In-Lieu Mitigation Fees-Parks - The 45% parks share of in-lieu mitigation developer fees. FY2009-10 and FY2010-11 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04264.402540 In-Lieu Mitigation Fees-Housing - The 45% housing share of in-lieu mitigation developer fees. FY2009-10 and FY2010-11 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04224.402580 In-Lieu Mitigation Fees-Temporary - The 10% share of in-lieu mitigation fees that can be used for either housing or park projects. FY2009-10 and FY2010-11 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04224.404170 Other Revenue-Miscellaneous - No revenues are projected in FY2009-10 or FY2010-11.

- 04264.404400 Inclusionary Housing Developer Fees - FY2009-10 and FY2010-11 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04560.406590 DA Cultural Arts In-Lieu Fee - Developer in-lieu fee to satisfy the Private Developer Cultural Arts requirement. No revenues are anticipated in FY2009-10 or FY2010-11.
- 04224.406900 DIVCA Rev for PEG Facilities - Franchise fee paid by cable operators to be used for capital expenses of public access television channels. FY2009-10 and FY2010-11 revenues are projected to be unchanged from the FY2008-08 estimated actual.
- 04263.407320 Mall Parking Levy - FY2009-10 and FY2010-11 mall parking levies are anticipated to be equal to the FY2008-09 estimated actual.
- 04224.407810 Arts Revenue-Lantana Project - One-time developer fee for the Lantana project. No revenues are anticipated in FY2009-10 and FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
CHARNOCK (05) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
6,999,238	10,404,413	5,600,000	4,400,000	400750	INT ON DEPO/INVEST	3,000,000	(1,400,000)	1,500,000	(1,500,000)
2,787,759	0	0	0	407680	OPERATING ACCOUNT REVENUE	0	0	0	0
66,365,753	1,012,863	5,788,500	5,540,100	407600	SETTLEMENT FUNDS	17,452,777	11,912,677	34,436,177	16,983,400
<b>69,153,512</b>	<b>1,012,863</b>	<b>5,788,500</b>	<b>5,540,100</b>	<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>17,452,777</b>	<b>11,912,677</b>	<b>34,436,177</b>	<b>16,983,400</b>
<b>76,152,750</b>	<b>11,417,276</b>	<b>11,388,500</b>	<b>9,940,100</b>	<b>TOTAL</b>	<b>CHARNOCK FUND</b>	<b>20,452,777</b>	<b>10,512,677</b>	<b>35,936,177</b>	<b>15,483,400</b>

## CHARNOCK FUND

- 05224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 05224.407680 Operating Account Revenue - This account recognized oil company settlement deferred revenues from the original agreement related to MtBE contamination of City water wells. The original settlement agreement was superseded in FY2006-07 with a new agreement. No additional revenues are anticipated from the original agreement.
- 05224.407600 Settlement Funds - In December 2006 a new settlement agreement was reached with the oil companies, where \$31 million was recognized as revenue and \$100 million as deferred revenue. As expenditures related to the design, construction and maintenance of the water treatment plant are incurred, deferred revenues will be recognized as revenues. Amount reflects anticipated expenditures.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
CLEAN BEACHES AND OCEAN PARCEL TAX (06) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	2,505,448	2,357,500	2,650,000	405490	PARCEL TAX ASSESSMENT	2,650,000	0	2,729,500	79,500
0	30,561	67,000	80,000	400750	INT ON DEPO/INVEST	30,000	(50,000)	30,000	0
<b>0</b>	<b>2,536,009</b>	<b>2,424,500</b>	<b>2,730,000</b>	<b>TOTAL</b>	<b>CLEAN BCBS &amp; PARCEL TAX FUND</b>	<b>2,680,000</b>	<b>(50,000)</b>	<b>2,759,500</b>	<b>79,500</b>

**CLEAN BEACHES AND OCEAN PARCEL TAX FUND**

- 06661.405490 Parcel Tax Assessment - This account records revenue from a parcel tax approved by Santa Monica voters in the November 2006 election that is collected annually from all property owners in the City. FY2009-10 revenues are anticipated to be the same as in FY2008-09. FY2010-11 revenues are anticipated to increase by 3% reflecting a CPI adjustment.
- 06661.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.



**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
BEACH RECREATION (11) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
138,600	93,650	112,683	74,000	400580	FILMING PERMITS	81,000	7,000	81,000	0
0	14,605	39,250	53,350	400980	SURF AND SAND APPLICATION FEES	54,417	1,067	56,050	1,633
5,413,321	5,550,577	6,555,340	6,299,099	401260	BEACH PARKING	5,859,235	(439,864)	6,307,717	448,482
262,246	313,401	311,904	308,501	401270	LEASED BCH CONCESSIONS	326,915	18,414	357,448	30,533
111,116	62,626	0	0	404700	445 PCH - RESTAURANT	0	0	0	0
<b>5,786,683</b>	<b>5,941,209</b>	<b>6,906,494</b>	<b>6,660,950</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>6,240,567</b>	<b>(420,383)</b>	<b>6,721,215</b>	<b>480,648</b>
354,806	296,028	217,000	231,000	400750	INT ON DEPO/INVEST	226,000	(5,000)	136,000	(90,000)
71,294	71,294	72,274	72,274	400770	LEASE/RENTAL REVENUE	134,999	62,725	199,464	64,465
28,046	25,518	27,279	27,279	401810	ENCROACHMENT REVENUE	27,279	0	27,279	0
613,789	567,071	500,615	560,605	404170	OTHER REVENUE-MISC	1,443,148	882,543	546,008	(897,140)
<b>641,835</b>	<b>592,589</b>	<b>527,894</b>	<b>587,884</b>	<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>1,470,427</b>	<b>882,543</b>	<b>573,287</b>	<b>(897,140)</b>
<b>6,993,218</b>	<b>6,994,770</b>	<b>7,836,345</b>	<b>7,626,108</b>	<b>TOTAL</b>	<b>BEACH RECREATION FUND</b>	<b>8,152,993</b>	<b>526,885</b>	<b>7,710,966</b>	<b>(442,027)</b>

## **BEACH RECREATION FUND**

- 11522.400580 Filming Permits - Use fee for motion picture or television filming on the beach – FY2009-10 and FY2010-11 revenues are anticipated to be \$81,000 each year.
- 11522.400980 Surf and Sand Application Fee - Permit fee for surf instructors teaching on Santa Monica beaches. Revenues are projected to increase by 2% in FY2009-10 and another 3% in FY2010-11.
- 11522.401260 Beach Parking - Daily parking and permit revenue from beach parking lots. FY2009-10 amount is based on the three year average and a loss of parking in the 1550 lot due to an Extended Event, September through December 2009. FY2010-11 amount is based on the three year average.
- 11522.401270 Leased Beach Concessions - Beach concession rental payments from Hot Dog on a Stick (HDOS) and Perry's Cafe. The HDOS contract expires in June 2009 and will be re-bid pending approval of bid terms by the State legislature. Revenue projections for FY2009-10 and FY2010-11 are based on current rental rates and projected rates under the new contract.
- 11522.404700 415 PCH Restaurant - Revenue from the 415 PCH Restaurant (currently known as Back on the Beach Cafe) was moved to the Beach House (24) Fund in FY2008-09 (account number 24523.405140).
- 11522.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 11522.400770 Lease Rental Revenue - Lease revenues from private clubs on the beach. Revenue projections are based on current agreements and anticipated adjustments and extensions.
- 11522.401810 Encroachment Revenue - Annual lease payments from six property owners on Palisades Beach Road. Revenues are projected to remain flat.
- 11522.404170 Other Miscellaneous Revenue - Revenues from special events held in beach parking lots and parking related to beach filming. FY2009-10 and FY2010-11 projected budgets are based on a three year average of special events and parking from beach filming plus a 10% increase in fees during FY2010-11.
- 11522.40417B Extended Events - Revenues from long-term special performances/exhibits that take place in the 1550 PCH beach parking lot. An Extended Event is anticipated to occur between September and December 2009.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
HOUSING AUTHORITY (12) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,030,166	1,119,833	1,261,400	1,261,400	400380	SECT 8 HOUSING ADM	1,297,800	36,400	1,320,918	23,118
14,588,698	15,157,174	14,199,300	14,199,300	400390	SECT 8 HOUSING PROG	14,483,300	284,000	14,740,400	257,100
<b>15,618,864</b>	<b>16,277,007</b>	<b>15,460,700</b>	<b>15,460,700</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>15,781,100</b>	<b>320,400</b>	<b>16,061,318</b>	<b>280,218</b>
79,144	96,729	45,000	75,000	400750	INT ON DEPO/INVEST	0	(75,000)	0	0
67,114	40,630	0	38,336	404170	OTHER REVENUE-MISC	0	(38,336)	0	0
<b>15,765,122</b>	<b>16,414,366</b>	<b>15,505,700</b>	<b>15,574,036</b>	<b>TOTAL</b>	<b>HOUSING AUTHORITY FUND</b>	<b>15,781,100</b>	<b>207,064</b>	<b>16,061,318</b>	<b>280,218</b>

## HOUSING AUTHORITY FUND

- 12264.400380 Section 8 Housing Administration - Projected receipt from U.S. Department of Housing and Urban Development of funds for the administration component of the program. Revenues are anticipated to increase by 2.9% in FY2009-10 and an additional 1.8% in FY2010-11.
- 12264.400390 Section 8 Housing Program Revenues - Projected receipt from HUD of funds for the program component of the program. FY2009-10 and FY2010-11 revenues are anticipated to increase by 2.0% each year.
- 12264.400750 Interest on Deposits/Investments - No interest earnings are projected in FY2009-10 and FY2010-11.
- 12264.404170 Other Miscellaneous Revenues - No revenues are anticipated in FY2009-10 or FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
TENANT OWNERSHIP RIGHTS AND CHARTER AMENDMENT (TORCA) (14) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
162,150	65,340	0	0	400240	TORCA CONVERSION TAX	0	0	0	0
156,395	315,980	100,000	100,000	400260	TORCA CONV TAX-PROP K	100,000	0	100,000	0
<b>318,545</b>	<b>381,320</b>	<b>100,000</b>	<b>100,000</b>	<b>TOTAL</b>	<b>OTHER TAXES</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
472,206	373,448	274,000	274,000	404060	INT ON DEPO/INVEST	236,000	(38,000)	80,000	(156,000)
0	100,000	0	400,000	400170	OTHER	0	(400,000)	0	0
<b>790,751</b>	<b>854,768</b>	<b>374,000</b>	<b>774,000</b>	<b>TOTAL</b>	<b>TORCA FUND</b>	<b>336,000</b>	<b>(438,000)</b>	<b>180,000</b>	<b>(156,000)</b>

**TENANT OWNERSHIP RIGHTS CHARTER AMENDMENT (TORCA) FUND**

- 14264.400240 TORCA Conversion Tax - No revenues are anticipated in FY2009-10 or FY2010-11.
- 14264.400260 Prop K TORCA Conversion Tax - Estimated actual revenues include the City's equity participation on loans that were paid off during the year. Estimates for future years do not include equity participation as the number of loan pay-offs and the amount of equity participation are unpredictable. Revenues from TORCA Conversion taxes are projected to level off in FY2009-10 and in FY2010-11 to reflect lesser participation in the program.
- 14264.400170 No one-time revenues are anticipated in FY2009-10 or FY2010-11.
- 14224.404060 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
REDEVELOPMENT (15,16, 17, AND 18) FUNDS**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
102,514	292,259	246,600	247,000	405380	16 FD L/M INCOME HOUSING	251,000	4,000	368,000	117,000
10,799,089	12,053,538	13,206,800	13,206,800	405390	17 FD L/M INCOME HOUSING	13,977,000	770,200	14,776,000	799,000
742,142	764,631	770,600	770,000	405400	18 FD L/M INCOME HOUSING	786,000	16,000	802,000	16,000
<b>11,643,745</b>	<b>13,110,428</b>	<b>14,224,000</b>	<b>14,223,800</b>	<b>TOTAL</b>	<b>PROPERTY TAXES</b>	<b>15,014,000</b>	<b>790,200</b>	<b>15,946,000</b>	<b>932,000</b>
705,150	467,793	328,000	460,000	400750	INT ON DEPO/INVEST	373,000	(87,000)	373,000	0
5,925	3,588	5,000	1,000	404980	INTEREST ON BOND PROCEEDS	1,000	0	1,000	0
<b>711,075</b>	<b>471,381</b>	<b>333,000</b>	<b>461,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>374,000</b>	<b>(87,000)</b>	<b>374,000</b>	<b>0</b>
104,202	109,869	0	0	400170	OTHER	0	0	0	0
<b>12,459,022</b>	<b>13,691,678</b>	<b>14,557,000</b>	<b>14,684,800</b>	<b>TOTAL</b>	<b>LOW/MODERATE HOUSING (15)</b>	<b>15,388,000</b>	<b>703,200</b>	<b>16,320,000</b>	<b>932,000</b>
410,057	1,168,638	986,150	986,150	400910	PROPERTY TAX INCREMENT	1,006,000	19,850	1,470,000	464,000
126,661	63,584	18,000	78,000	400750	INT ON DEPO/INVEST	58,000	(20,000)	58,000	0
164,925	59,880	180,000	180,000	405160	S M PLACE ATTEND PARKING	0	(180,000)	0	0
1,157,040	1,160,320	0	0	401140	CITY LEASE PAYMENT	0	0	0	0
<b>1,321,965</b>	<b>1,220,200</b>	<b>180,000</b>	<b>180,000</b>	<b>TOTAL</b>	<b>RENT</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>0</b>
9,556	1,450,143	0	0	400170	OTHER	0	0	0	0
<b>1,868,239</b>	<b>3,902,565</b>	<b>1,184,150</b>	<b>1,244,150</b>	<b>TOTAL</b>	<b>DWNTWN REDEV PROJECT (16)</b>	<b>1,064,000</b>	<b>(180,150)</b>	<b>1,528,000</b>	<b>464,000</b>

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
REDEVELOPMENT (15,16, 17, AND 18) FUNDS**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
43,196,356	48,214,150	52,827,200	52,827,200	405460	PROPERTY TAX INCREMENT	55,908,000	3,080,800	59,104,000	3,196,000
0	596,305	0	379,000	405540	SMC PASS=THROUGHGS	411,000	32,000	443,000	32,000
3,433,107	2,043,715	1,600,000	1,600,000	400750	INT ON DEPO/INVEST	1,400,000	(200,000)	1,400,000	0
308	0	5,000	0	404980	INTEREST ON BOND PROCEEDS	0	0	0	0
<b>3,433,415</b>	<b>2,043,715</b>	<b>1,605,000</b>	<b>1,600,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>1,400,000</b>	<b>(200,000)</b>	<b>1,400,000</b>	<b>0</b>
93,678	133,040	100,000	160,000	400170	OTHER	160,000	0	160,000	0
<b>46,723,449</b>	<b>50,987,210</b>	<b>54,532,200</b>	<b>54,966,200</b>	<b>TOTAL</b>	<b>EARTHQUAKE RECOV PROJ (17)</b>	<b>57,879,000</b>	<b>2,912,800</b>	<b>61,107,000</b>	<b>3,228,000</b>
2,531,642	2,721,654	2,733,600	2,733,600	400630	OCEAN PARK-1A	2,786,000	52,400	2,840,000	54,000
381,895	336,871	349,050	349,050	400640	OCEAN PARK-1B	358,000	8,950	366,000	8,000
<b>2,913,537</b>	<b>3,058,525</b>	<b>3,082,650</b>	<b>3,082,650</b>	<b>TOTAL</b>	<b>PROPERTY TAXES</b>	<b>3,144,000</b>	<b>61,350</b>	<b>3,206,000</b>	<b>62,000</b>
220,948	204,855	140,000	146,000	400750	INT ON DEPO/INVEST	146,000	0	146,000	0
34,600	17,434	15,000	3,000	404980	INT ON BOND PROCEEDS	3,000	0	3,000	0
<b>255,548</b>	<b>222,289</b>	<b>155,000</b>	<b>149,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>149,000</b>	<b>0</b>	<b>149,000</b>	<b>0</b>
9,305	12,630	0	0	400170	OTHER	0	0	0	0
<b>3,178,390</b>	<b>3,293,444</b>	<b>3,237,650</b>	<b>3,231,650</b>	<b>TOTAL</b>	<b>O. P. REDEV PROJECT (18)</b>	<b>3,293,000</b>	<b>61,350</b>	<b>3,355,000</b>	<b>62,000</b>
<b>64,229,100</b>	<b>71,874,897</b>	<b>73,511,000</b>	<b>74,126,800</b>	<b>TOTAL</b>	<b>REDEVELOPMENT FUNDS</b>	<b>77,624,000</b>	<b>3,497,200</b>	<b>82,310,000</b>	<b>4,686,000</b>



## **REDEVELOPMENT FUNDS**

### **Low/Moderate-Income Housing Fund (15)**

- 15264.405380 16 Fund L/M Income Housing - 20% portion of tax increment revenue from the Downtown Redevelopment Area set-aside for low and moderate income housing purposes. FY 2009-10 revenues are projected to be 1.6% more than the FY2008-09 estimated actual. FY2010-11 is anticipated to increase 46.6% due to the reopening of Santa Monica Place after completion of renovations.
- 15264.405390 17 Fund L/M Income Housing - 20% portion of tax increment revenue from the Earthquake Recovery Redevelopment Area set-aside for low and moderate income housing purposes. FY2009-10 and FY2010-11 increases of approximately 6% per year are due to increased tax increment revenue.
- 15264.405400 18 Fund L/M Income Housing - 20% portion of tax increment revenue from the Ocean Park Redevelopment Areas set-aside for low and moderate income purposes. FY2009-10 and FY2010-11 increases of 2% per year are due to increased tax increment revenue.
- 15264.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 15264.404980 Interest on Bond Proceeds - Interest on the Earthquake Recovery Redevelopment Project Area (ERRPA) and Ocean Park Project Area Tax Allocation Bond Proceeds.
- 15264.400170 Other - No revenues are anticipated in FY2009-10 or FY2010-11.

### **Downtown Project Fund (16)**

- 16263.400910 Downtown Redevelopment Program - Property tax increment revenue, less 20% low/moderate income housing set-aside received from the Downtown Redevelopment Project. FY 2009-10 revenues are projected to be 2% more than the FY2008-09 estimated actual. FY2010-11 is anticipated to increase 46.1% due to the reopening of Santa Monica Place after completion of renovations.
- 16263.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

### **Downtown Project Fund (16 (continued))**

- 16263.404980 Interest on Bond Proceeds - No revenues are anticipated in FY2009-10 or FY2010-11.
- 16263.405160 SM Place Attendant Parking - This account represents revenue from the Attendant Parking Program at Santa Monica Place. Revenues will be move to the General (01) when Santa Monica Place re-opens.
- 16263.401140 City Lease Payment - Funds paid per lease agreement to the Redevelopment Agency by the City to lease the parking structures at Santa Monica Place. Funds were used to pay the bond debt service. Bonds were paid in full in FY2007-08.
- 16263.400170 Other - No revenues are anticipated in FY2009-10 or FY2010-11.

### **Earthquake Recovery Project Fund (17)**

- 17263.405460 Property Tax Increment - Property tax increment revenue, less 20% low/moderate income housing set-aside received from the Earthquake Recovery Redevelopment Project Area (ERRPA). FY2009-10 and FY2010-11 increases of 5.8% and 5.7% respectively are due to increased tax increment revenue.
- 17263.405540 SMC Pass-Throughs - Return of tax increment pass through payments as repayment of a loan to Santa Monica College.
- 17263.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 17263.404980 Interest on Bond Proceeds - Interest on the Earthquake Recovery Redevelopment Project Area (ERRPA) Tax Allocation Bond Proceeds.
- 17263.400170 Other - This account reflects rental income from businesses located on properties purchased by the Redevelopment Agency. FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.

### **Ocean Park Project Fund (18)**

- 18263.400630 Ocean Park 1A - This revenue account reflects property tax increment revenue, less 20% low/moderate income housing set-aside received from the Ocean Park 1A Redevelopment Project. FY2009-10 and FY2010-11 increases of 1.9% are due to increased tax increment revenue.
- 18263.400640 Ocean Park 1B - This revenue account reflects property tax increment revenue less 20% low/moderate income housing set-aside received from the Ocean Park 1B Redevelopment Project. FY2009-10 and FY2010-11 increases of 2.6% and 2.2% respectively are due to increased tax increment revenue.
- 18263.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 18263.404980 Interest on Bond Proceeds - Interest on the Ocean Park Project Area Tax Allocation Bond Proceeds.
- 18263.400170 Other - No revenue is anticipated in FY2009-10 or FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (19) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	0	1,394,970	700,000	400940	CDBG CURRENT ALLOCATION	1,705,042	1,005,042	1,343,293	(361,749)
899,318	1,731,516	1,900,000	1,900,000	401190	CDBG PR YR ALLOCATION	700,000	(1,200,000)	700,000	0
0	0	0	0	407980	CDBG RECOVERY GRANT ALLOCATION	34,590	34,590	0	(34,590)
<b>899,318</b>	<b>1,731,516</b>	<b>3,294,970</b>	<b>2,600,000</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>2,439,632</b>	<b>(194,958)</b>	<b>2,043,293</b>	<b>(361,749)</b>
54,080	50,322	50,000	50,000	400750	INT ON DEPO/INVEST	36,000	(14,000)	30,000	(6,000)
<b>953,398</b>	<b>1,781,838</b>	<b>3,344,970</b>	<b>2,650,000</b>	<b>TOTAL</b>	<b>CDBG FUND</b>	<b>2,475,632</b>	<b>(208,958)</b>	<b>2,073,293</b>	<b>(367,749)</b>

### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

- 19262.400940 CDBG Current Year Allocation - Revenues from the Federal Community Development Block Grant (CDBG) program. FY2009-10 budget reflects one-time increase in the CDBG allocation.
- 19262.401190 CDBG Prior Year Allocation - Revenues from the prior year CDBG program. The FY2008-09 estimated actual and FY2009-10 and FY2010-11 projections reflect estimated spending for CDBG-funded projects and the subsequent drawdown of prior year carried-over HUD allocations.
- 19262.407980 CDBG Recovery Grant Allocation – One-time grant in FY2009-10.
- 19262.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the  
19264.400750 budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
MISCELLANEOUS GRANTS (20) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,171,614	1,205,720	1,217,250	1,217,250	404770	PROP C LOCAL RETURN	1,190,129	(27,121)	1,213,931	23,802
1,098,429	1,163,119	1,100,396	1,100,396	402920	PROP A LOCAL RETURN	1,093,748	(6,648)	1,108,874	15,126
<b>2,270,043</b>	<b>2,368,839</b>	<b>2,317,646</b>	<b>2,317,646</b>	<b>TOTAL</b>	<b>OTHER TAXES</b>	<b>2,283,877</b>	<b>(33,769)</b>	<b>2,322,805</b>	<b>38,928</b>
0	14,720	0	40,000	400820	PIER 100TH ANNIVERSERY GRANT	60,000	20,000	0	(60,000)
0	0	15,000	15,000	402330	MWD GRANT	0	(15,000)	0	0
0	0	250,000	0	402390	DWR SUSTAINABLE LANDSCAPE GRAN	250,000	250,000	0	(250,000)
0	0	70,000	0	402450	DWR RAIN HARVEST REBATE GRANT	70,000	70,000	0	(70,000)
0	10,240	0	0	403020	EXPO BIKE & PED PATH -TEA GRANT	0	0	0	0
118,737	30,137	0	275,354	403040	PED EXT-TRNST MALL TEA GRANT	0	(275,354)	0	0
0	5,194	80,000	80,000	403060	JUSTICE DEPT-VAP NIGHT BRIDGES	80,000	0	63,649	(16,351)
45,011	52,858	0	0	403110	TDA ARTICLE III	0	0	0	0
1,805	2,555	0	1,374	403200	HOME EMERGENCY SUPP	0	(1,374)	0	0
962,000	0	0	0	403240	MONTANA STORM DRAIN	0	0	0	0
6,899	14,651	0	1,844	403260	HOME PRES. CONTINGENCY	0	(1,844)	0	0
24,817	0	0	0	403270	HOMELAND SEC. GRANT PT. 2	0	0	0	0
6,250	0	0	0	403280	MWD NEXT STEP TAKEOVER GRANT	0	0	0	0
21,802	0	0	8,636	403310	OTS SEATBELT COMPLIANCE GRANT	0	(8,636)	0	0
0	0	59,500	30,073	403320	OTS SOBRIETY CHECKPOINT	29,427	(646)	0	(29,427)
287,000	0	0	0	403350	PROP 40 03/04 PER CAPITA	0	0	0	0
338,292	0	0	0	403360	PROP 40 03/04 ROB-Z'BERG	0	0	0	0
5,300	1,000	40,948	20,974	403370	MISCELLANEOUS LIBRARY GRANTS	0	(20,974)	0	0
0	600,000	0	0	403380	PROP 13 CENTINELA BMP RUNOFF	0	0	0	0
119,870	115,149	101,200	135,742	403390	SR CIT NUTRITION 3C	141,765	6,023	141,765	0
32,074	7,846	29,200	0	403400	NUTRITION INCOME 3C	0	0	0	0
76,263	72,586	88,843	87,937	403420	SR CIT HOME DEL MEALS FED	87,937	0	87,937	0
0	486,865	0	35,936	403450	PROP 13 GREEN BEACH RUNOFF	0	(35,936)	0	0
94,532	0	0	0	403470	RUBBERIZED ASPHALT CONCRETE	0	0	0	0
963	0	0	0	403520	CA ST ABC GRANT	0	0	0	0
52,390	35,004	34,745	31,134	403540	PUBLIC LIBRARY FOUND	31,134	0	31,134	0
0	0	971,486	696,969	403550	PCH HUD GRANT	274,517	(422,452)	0	(274,517)
0	1,500,000	0	0	403560	AIRPORT PARK SPORTS FIELD	0	0	0	0
0	232,583	0	50,463	403600	OCEAN AVE. SIGNAL SYNCH	0	(50,463)	0	0
97	(91)	0	0	403620	2005 TECHNOLOGY INITIATIVE	0	0	0	0
(91)	254,857	0	5,208	403626	2006 TECHNOLOGY INITIATIVE	0	(5,208)	0	0
0	58,993	0	0	403627	2007 TECHNOLOGY INITIATIVE	0	0	0	0
0	0	19,948	19,948	403628	JUSTICE ASSISTANCE GRANT 2008	0	(19,948)	0	0
0	0	450,000	0	403680	PROP 50 CPTS BICKNELL GREEN	450,000	450,000	0	(450,000)

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
MISCELLANEOUS GRANTS (20) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
16,779	135,021	474,453	300,000	403720	HUD SERIAL INEBRIATE GRANT	491,791	191,791	474,453	(17,338)
80,723	0	15,453	0	403740	GREEN TREE GRANT	0	0	0	0
0	46,657	0	0	403750	VULNERABILITY REDUCTION GRNT	0	0	0	0
32,091	34,730	38,544	35,310	403820	SUMMER FOOD PROGRAM	46,418	11,108	46,418	0
444,830	301,090	381,940	381,940	403830	SUPPORTIVE HOUSING PROGRAM	381,940	0	381,940	0
15,311	866,689	0	0	403900	PROP 40 CLEAN BEACH INIT.	0	0	0	0
58,978	0	0	0	403910	OTS LAW ENF AGAINST DRUNK DRIVE	0	0	0	0
0	0	1,407,250	500,000	403920	TEA 21 PALISADES BLUFF IMPROV	5,129,029	4,629,029	0	(5,129,029)
0	372,816	0	128,000	403930	WILSHIRE URBAN RUNOFF PROP 12	0	(128,000)	0	0
600,000	0	0	0	403940	MONTANA URBAN RUNOFF PROP 40	0	0	0	0
0	0	369,900	369,900	403950	WATER SYS IMPROVE GRANT	0	(369,900)	0	0
0	43	0	0	403960	FEMA/HOMELAND SECURITY GRANT	0	0	0	0
0	27,698	26,500	26,500	403970	EPA GRANT PILOT COLLECTION PROG	0	(26,500)	0	0
300,887	82,946	802,000	802,000	404950	HOME INVESTMENT PARTNER.	723,000	(79,000)	723,000	0
0	0	100,000	0	405210	CULTURAL MAPPING-PRES AMERICA	100,000	100,000	0	(100,000)
198,455	0	165,545	82,508	405450	HBRR	83,037	529	0	(83,037)
0	0	45,990	45,990	405990	FEMA HS INTERNATIONAL TRAINING	0	(45,990)	0	0
30,000	0	0	0	406140	YOUTH FITNESS GRANT	0	0	0	0
0	324,419	225,867	313,581	406160	HOMELESS COMMUNITY COURT	360,000	46,419	360,000	0
0	0	54,000	54,000	406180	TIRE DERIVED PRODUCT GRANT	0	(54,000)	0	0
0	8,350	0	10,000	406280	FIRE HERITAGE GRANT	0	(10,000)	0	0
0	0	100,000	50,000	406290	OUTLOOK DIGITALIZATION GRANT	0	(50,000)	0	0
800	642	906	906	406340	TELEPHONE REASSURANCE PROGRAM	906	0	906	0
28,500	0	0	0	406350	GATES LIBRARY INITIATIVE GRANT	0	0	0	0
0	(56,273)	0	0	406480	PROP C 25% CLOVERFIELD SOUNDWE	0	0	0	0
15,237	11,547	7,362	3,681	406500	LIB. STAFF EDUCATION PROG	0	(3,681)	0	0
4,940	4,375	0	1,995	406510	JUSTICE ASSISTANCE GRANT	0	(1,995)	0	0
2,713	1,096	23,802	23,800	406530	USED OIL RECYCLING GRANT	23,800	0	23,131	(669)
875,000	0	0	0	406550	PROP 12 PER CAPITA GRANT	0	0	0	0
500,000	0	0	0	406620	PROP 12 RUNOFF GRANT	0	0	0	0
588,000	0	0	0	406650	POLL PREV GRANT-33RD ST	0	0	0	0
280,973	0	0	0	406670	PROP 12 ROBERTI Z'BERG	0	0	0	0
533,451	0	0	0	406780	LLEBG GRANT 2005	0	0	0	0
0	284,905	0	39,244	406791	2005 URBAN AREA SECURITY INIT.	0	(39,244)	0	0
0	0	440,538	0	406792	2006 URBAN AREA SECURITY INIT.	440,538	440,538	0	(440,538)
0	0	273,800	0	406793	2007 URBAN AREA SECURITY INIT.	273,800	273,800	0	(273,800)
218,156	0	0	0	406800	STATE HOMELAND SECURITY GRANT	0	0	0	0
113,241	0	0	0	406820	CA CULT & HIST ENDOWMENT	0	0	0	0
0	93,721	50,000	146,755	406850	OTS STEP GRANT	0	(146,755)	0	0
0	0	606,937	0	406860	STPL - STREET RESURFACING	606,937	606,937	0	(606,937)
0	0	0	0	406870	STPL - 20TH AND CLOVERFIELD	0	0	700,000	700,000

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
MISCELLANEOUS GRANTS (20) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	0	202,000	202,000	406880	TEA - STREET PED EXT (MTA)	0	(202,000)	0	0
0	0	1,836,000	1,836,000	406890	TEA - PED EXT TRANSIT MALL (FHWA)	0	(1,836,000)	0	0
0	0	560,000	495,971	406910	TEA - SUPPL PED EXT (FWHA)	0	(495,971)	0	0
0	413,160	3,744,969	3,744,969	406930	TRAFFIC SIGNAL PRIORITY GRANT	1,050,000	(2,694,969)	0	(1,050,000)
0	0	0	0	406940	FED 7 DAYS EMERG PREP GRANT	23,812	23,812	0	(23,812)
0	0	1,000,000	1,000,000	406950	LA CITY PROP 10 COMMISSION	0	(1,000,000)	0	0
0	0	0	0	406970	EUCLID PARK GRANT	273,000	273,000	0	(273,000)
0	0	0	0	406990	HOMELESS PREVENTION HPRP GRANT	276,500	276,500	276,500	0
2,466	2,068	0	1,113	407130	LLEBG GRANT INTEREST	0	(1,113)	0	0
239,696	149,780	163,545	141,096	407170	LA COUNTY PROP A REIMBURSEMENT	140,945	(151)	141,906	961
0	0	0	32,272	407510	CAL EPA CUPA GRANT	0	(32,272)	0	0
<b>7,375,238</b>	<b>6,600,627</b>	<b>15,328,171</b>	<b>12,306,123</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>11,900,233</b>	<b>(373,618)</b>	<b>3,452,739</b>	<b>(8,447,494)</b>
648,251	592,491	440,000	440,000	400750	INT ON DEPO/INVEST	300,000 X		300,000	0
<b>10,293,532</b>	<b>9,561,957</b>	<b>18,085,817</b>	<b>15,063,769</b>	<b>TOTAL</b>	<b>MISC GRANTS FUND</b>	<b>14,484,110</b>	<b>(579,659)</b>	<b>6,075,544</b>	<b>(8,408,566)</b>



## **MISCELLANEOUS GRANTS FUND**

### **OTHER TAXES**

- 20402.404770 Prop C Local Return - The source of revenue for this account is the increase in sales tax enacted by Proposition C. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. The FY2009-10 and FY2010-11 projections are based on information provided by LACMTA.
- 20224.402920 Prop A Local Return - The source of revenue for this account is the increase in sales tax enacted by Proposition A. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. The FY2009-10 and FY2010-11 projections are based on information provided by LACMTA.

### **INTERGOVERNMENTAL**

- 20626.400820 Pier 100<sup>th</sup> Anniversary Grant - Grant from the U.S. Department of the Interior's "Preserve America" program to be used for the Pier's 100<sup>th</sup> anniversary celebration.
- 20226.402330 MWD Grant - Grant funding for water efficiency internship program.
- 20226.402390 DWR Sustainable Landscape Grant - Grant funding for sustainable landscape.
- 20226.402450 DWR Rain Harvest Rebate Grant - State funding to demonstrate the use of rainwater harvesting devices (rain barrels and cisterns) to collect and use rain water in place of potable water.
- 20265.403020 Expo Bike and Pedestrian Path TEA Grant - No revenues are anticipated in FY2009-10 or FY2010-11.
- 20265.403040 Pedestrian Ext-Transit Mall TEA Grant - No revenues are anticipated in FY2009-10 or FY2010-11.
- 20501.403060 Justice Dept.-VAP Night Bridges - Grant from the U.S. Department of Justice for increased after school and weekend activities for youth at Virginia Avenue Park.
- 20415.403110 TDA Article III - This account reflects Transportation Development Act Article III funds. No revenues are anticipated in FY2009-10 or FY2010-11.
- 20264.403200 HOME Emergency Supplemental - Federal Grant funds for earthquake recovery housing uses. No revenues are anticipated in FY2009-10 or FY2010-11.

- 20662.403240 Montana Storm Drain Grant - Proposition 13, Phase II grant funds for the construction of a sub-surface urban runoff treatment system at the end of the Montana Storm Drain. Project completed in FY2006-07.
- 20264.403260 HOME Presidential Contingency - Federal Grant funds for earthquake recovery housing uses. No revenues are anticipated in FY2009-10 or FY2010-11.
- 20312.403270 Homeland Security Grant Part II - Federal grant to be used for various projects related to homeland security. Grant completed in FY2006-07.
- 20662.403280 MWD Next Step Grant - This account represents funding from the Metropolitan Water District for training workshops for residents and landscape professionals on sustainable practices for landscape care and maintenance. Project completed in FY2006-07.
- 20304.403310 OTS Seatbelt Compliance Grant - No revenues are anticipated in FY2009-10 or FY2010-11.
- 20304.403320 OTS Sobriety Checkpoint - This account represents the California Office of Traffic Safety DUI Checkpoint grant. This grant will close in September 2009.
- 20501.403350 Prop 40 03/04 Per Capita - Proposition 40 Per Capita Grant to be used for various parks-related projects. Projects completed in FY2006-07.
- 20501.403360 Prop 40 03/04 Roberti-Z'berg Grant - Grant to be used for various parks-related projects. Projects completed in FY2006-07.
- 20613.403370 Miscellaneous Library Grants - No grants anticipated in FY2009-10 or FY2010-11.
- 20662.403380 Prop 13-Centinela Runoff BMP - Proposition 13 grant funding for construction of a sub-surface urban runoff treatment system at the Centinela storm drain outlet. Project completed in FY2007-08.
- 20262.403390 Senior Citizen Nutrition 3C Grant - County grant and USDA revenues for the Senior Citizens Congregate Meals Program. FY2009-10 and FY2010-11 revenues are expected to be 4.4% more than in FY2008-09.
- 20262.403400 Nutrition 3C Donations - Participant donations to the Senior Congregate Meal Program. No revenues are anticipated in FY2009-10 and FY2010-11 as the sub recipient is administering the County-funded program.
- 20262.403420 Senior Citizen Home Delivered Meals - County grant and USDA revenues for the home-delivered meals program which is subcontracted to a grantee agency. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2007-08 estimated actual.

- 20662.403450 Prop 13-Green Beach Runoff - Proposition 13-Phase III grant funding for the construction of a sub-surface urban runoff treatment system in two City beach parking lots. Grant completed in FY2007-08.
- 20402.403470 Rubberized Asphalt Grant - Funding from the California Integrated Waste management Board for city-wide street resurfacing projects. Project completed in FY2006-07.
- 20304.403520 California Alcohol Beverage Control Grant - California Alcohol Beverage Control Board "Enforcing Underage Drinking Laws" grant, which runs from July 1, 2004 to June 30, 2006. Grant completed.
- 20613.403540 Public Library Foundation Grant - Grant from the State Public Library Foundation Program. FY2009-10 and FY2010-11 revenues are projected to remain the same as the FY2008-09 estimated actuals.
- 20501.403550 PCH HUD Grant - Department of Housing and Urban Development Economic Development Initiative grants for 415 Pacific Coast Highway project. Project planned for completion in FY2008-09.
- 20501.403560 Airport Park Sports Field - State of California Proposition 40 Urban Park Act Grant to be used to apply synthetic turf at Airport Park. Grant completed in FY2007-08.
- 20415.403600 Ocean Avenue Signal Synchronization Grant - Grant completed in FY2007-08.
- 20304.403620 2005 Technology Initiative - Grant from the federal Office of Community Oriented Policing Services (COPS) for technology improvement. Grant completed in FY2007-08.
- 20304.403626 2006 Technology Initiative - Grant from the federal Office of Community Oriented Policing Services (COPS) for technology improvement. Grant completed expected in FY2007-08.
- 20304.403627 2007 Technology Initiative - Grant from the federal Office of Community Oriented Policing Services (COPS) for technology improvement. Grant completed in FY2007-08.
- 20304.403628 Justice Assistance Grant 2008 - Grants receipt for the 2008 Justice Assistance Grant of the Department of Justice, Office of the Justice Programs. Grant expires September 30, 2011.
- 20226.403680 Prop 50-Bicknell Green Runoff - Proposition 50 funding for the construction of a sub-surface urban runoff treatment system at Bicknell between Main and Fourth Streets. Project completion planned for FY2009-10.
- 20262.403720 HUD Serial Inebriate Grant - Grant from the U.S. Department of Housing and Urban Development (HUD) for activities in support of chronically homeless individuals addicted to alcohol.

- 20576.403740 Green Tree Grant - Funds from the California Department of Forestry (CDF) for the planting and establishment of 365 street trees. No revenues are anticipated in FY2009-10 or FY2010-11.
- 20304.403750 Vulnerability Reduction Grant - Grant from the Department of Homeland Security was completed in FY2007-08.
- 20262.403820 Summer Food Service Program - Federally funded nutrition grant that provides free meals to low income children during the summer months. FY2008-09 estimated actual is slightly lower than budgeted due to decreased demand. FY2009-10 and FY2010-11 revenues are projected to be higher than the FY2008-09 Estimated Actual due to a higher reimbursement rate for meals.
- 20262.403830 HUD Supportive Housing Grant - U.S. Department of Housing and Urban Development (HUD) Supportive Housing Program (SHP) renewal grant from the Los Angeles Homeless Service Authority (LAHSA). It is anticipated that revenues will remain flat in FY2009-10 and FY2010-11.
- 20662.403900 Proposition 40 Clean Beaches Initiative - This Proposition 40 (Phase I) grant funding for the construction of a sub-surface urban runoff treatment system at the end of the Wilshire storm drain. Project completed in FY2007-08.
- 20304.403910 OTS Law Enforcement Against Drunk Driving - California Office of Traffic Safety Law Enforcement Against Drunk Driving grant for the period from October 1, 2004 to September 30, 2006. At this time, no grant has been awarded for FY2009-10 or FY2010-11.
- 20402.403920 TEA 21 Palisades Bluff Improvements - Federal Transportation Administration - Transportation Equity Act for the 21<sup>st</sup> Century for the Palisades Bluff Improvement Project. Project is expected to continue into FY2009-10. Project was delayed in FY 2008-2009 due to environmental clearance, encroachment permit and funding issues. As a result, the majority of revenue will be received in FY 2009-2010.
- 20662.403930 Prop 12-Wilshire Runoff - Proposition 12 grant funding for the construction of a sub-surface urban runoff treatment system at Wilshire adjacent to Palisades Park. Project completion planned for FY2007-08.
- 20662.403940 Prop 40-Montana Ave Runoff - Proposition 40 (Phase II) grant funding for the construction of a sub-surface urban runoff treatment system at Montana adjacent to Palisades Park. Grant completed in FY2006-07.
- 20671.403950 Water Systems Improvement - This account represents funding from Environmental Protection Agency. Project completion planned for FY2008-09.
- 20312.403960 FEMA/Homeland Security Grant - Funding from the Federal Emergency Management Agency. Grant completed.

- 20226.403970 Pilot Collection Program - This account represents a grant from the Environmental Protection Agency for a pilot collection program. Project completion planned for FY2008-09.
- 20264.404950 HOME Investment Partnership - Federal HOME housing funds. The FY2009-10 and FY2010-11 revenues reflect estimated grant reimbursement of these funds for affordable housing projects currently in process.
- 20522.405210 Cultural Mapping - Pres America - Preserve America grant from the National Park Service for cultural mapping project to be located at the Annenberg Community Beach Club.
- 20402.405450 HBRR Grant - Highway Bridge Replacement Rehabilitation (HBRR) grant for Pier Bridge Widening and California Incline Replacement projects.
- 20304.405990 FEMA - HS - International Training - A grant from the Department of Homeland Security for International Training. Grant completion expected in FY2008-09.
- 20262.406140 Youth Fitness Gym - Los Angeles County Regional Park and Open Space District bond funds for the reconstruction of a deteriorating youth fitness gym at Virginia Avenue Park. Grant completed in FY2006-07.
- 20262.406160 Homeless Community Court Grant - Grant from the Los Angeles County to offer chronically homeless persons a resolution of their court case(s) in exchange for participation in services and housing designed to end their homelessness.
- 20402.406180 Tire Derived Product Grant - Funding from the California Integrated Waste Management Board to improve maintenance of sidewalks by reducing use of concrete. Project completion planned for FY2008-09.
- 20312.406280 Fire Heritage Grant - Grant completion expected in FY2008-09.
- 20613.406290 Outlook Digitization Grant. FY2008-09 reflects a grant (50,000) received to digitize the Evening Outlook newspaper from 1875 - 1920. Once complete the paper will be available as a graphic image and text can be searched by keyword. Grant completed in FY2008-09.
- 20262.406340 Telephone Reassurance Program Grant - Revenues received from the County of Los Angeles Older Americans Act Services Grant Program for telephone calls made to clients receiving home delivered meals. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2007-08 estimated actual.
- 20613.406350 Gates Library Initiative Grant - Grant from the Gates Foundation for upgrade of public access computers at the Main Library. Grant completed in FY2005-06.

- 20402.406480 Prop C-Cloverfield Soundwall - Prop C 25% funding for the design and construction of the Cloverfield soundwall. Project completed in FY2003-04, audit findings resulted in repayment to the MTA in FY2007-08.
- 20613.406500 Library Staff Education Program - The Public Library Staff Education Program offers tuition reimbursement for employees pursuing their Master's degree in library and information science. No revenue is projected for FY2009-10 or FY2010-11.
- 20304.406510 Justice Assistance Grant - Grant receipts for the 2005 Justice Assistance Grant of the Department of Justice, Office of the Justice Programs. Grant completion anticipated in FY2007-08.
- 20226.406530 Used Oil Recycling Grant - Annual proceeds from the state grant program to increase used oil recycling.
- 20501.406550 Prop 12 Per Capita Grant - Grant completed in FY2006-07.
- 20662.406620 Prop 12 Runoff Grant - Grant completed in FY2006-07
- 20662.406650 Pollution Prevention Control Grant - Grant completed in FY2006-07
- 20662.406670 Prop 12 Roberti Z'Berg Grant - Grant completed in FY2006-07.
- 20304.406780 LLEBG Grant 2005 - Grant completed in FY2006-07.
- 20313.406791 2005 Urban Area Security Initiative - 2005 Federal grant to be used for homeland security purposes. Grant planned for completion in FY2008-09.
- 20313.406792 2006 Urban Area Security Initiative - 2006 Federal grant to be used for homeland security purposes. Grant planned for completion in FY2009-10.
- 20312.406793 2007 Urban Area Security Initiative - 2007 Federal grant to be used for homeland security purposes. Grant planned for completion in FY2009-10.
- 20312.406800 State Homeland Security Grant - Grant completed in FY2006-07.
- 20501.406820 California Cultural and Historical Endowment - State Grant funding to be used for library murals at the Main Library building. Grant completed in FY2006-07.
- 20304.406850 OTS Step Grant - This account represents the Office of Traffic Safety Selective Traffic Enforcement Program (STEP) grant for the period of October 1, 2007 to September 30, 2008.

- 20402.406860 STPL Street Resurfacing - Surface Transportation Program Local funds from Caltrans for street resurfacing projects. Project completion planned for FY2009-10.
- 20402.406870 STPL 20<sup>th</sup>/Cloverfield - Surface Transportation Program Local funds from Caltrans for 20<sup>th</sup> and Cloverfield streetscape improvement projects. Project completion planned for FY2010-11.
- 20402.406880 TEA Pedestrian Extension - Transportation Enhancement Activities funds from Los Angeles County Metro for pedestrian extension project. Project completion planned FY2008-09.
- 20402.406890 TEA Pedestrian Extension-Transit Mall - Transportation Enhancement Activities funds from Caltrans for construction of the pedestrian extension project.
- 20402.406910 TEA Pedestrian Extension Supplemental - Transportation Enhancement Activities supplement grant funds from Caltrans for the pedestrian extension project.
- 20415.406930 Fed-Traffic Signal Priority Grant - Grant form the Los Angeles County Metropolitan Transportation Authority (Metro) to install equipment to enable transit priority on the four current or future Rapid Bus corridors.
- 20312.406940 Fed 7 Days Emerg Prep Grant - Grant scheduled for completion in FY2009-10.
- 20501.406970 Los Angeles County has entered into an agreement with the City of Santa Monica to reimburse \$273,000 for the Euclid Park construction which was completed in 2007.
- 20262.406990 Homeless Prevention HPRP – Federal funds for homeless prevention and rapid re-housing programs.
- 20304.407130 LLEBG Grant Interest - Amounts in this account record interest on the active California Law Enforcement Equipment Purchase grants.
- 20xxx.407170 LA County Proposition A O&M Reimbursements - County funding for various maintenance projects (business units 20522 and 20578). These funds were previously recorded in the General (01) and Beach Recreation (11) funds.
- 20226.407510 Cal EPA CUPA Grant - Grant scheduled for completion in FY2008-09.
- 20224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) (22) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
176,633	175,223	145,590	100,000	405810	COPS-PER CAPITAL SHARE	100,000	0	100,000	0
13,561	12,826	10,000	8,000	400750	INT DEPO/INVEST	5,000	(3,000)	5,000	0
<b>190,194</b>	<b>188,049</b>	<b>155,590</b>	<b>108,000</b>	<b>TOTAL</b>	<b>COPS FUND</b>	<b>105,000</b>	<b>(3,000)</b>	<b>105,000</b>	<b>0</b>



**CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) FUND**

- 22304.405810 COPS-Per Capita Share - Per capita share of State's Citizens' Option for Public Safety (COPS) grant funding to be used to enhance public safety. FY2009-10 and FY2010-11 reflect the minimum payment per the State budget.
- 22304.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
BEACH HOUSE (24) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
0	0	225,942	100,039	404690	415 PCH - PARKING	306,477	206,438	306,477	0
0	0	77,767	77,767	404710	415 PCH - DAY USE	218,480	140,713	218,480	0
0	0	3,011	46,745	405140	415 PCH - CONCESSIONS	138,537	91,792	138,537	0
<b>0</b>	<b>0</b>	<b>306,720</b>	<b>224,551</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>663,494</b>	<b>438,943</b>	<b>663,494</b>	<b>0</b>
0	0	5,000	0	400750	INT DEPO/INVEST	0	0	0	0
0	0	168,011	168,011	405140	415PCH - RENTALS	1,306,249	1,138,238	1,306,249	0
1,413,364	6,961,060	10,771,081	16,250,014	403610	ANNENBERG GRANT	0	(16,250,014)	0	0
0	0	14,821	0	404170	OTHER REVENUE - MISCELLANEOUS	97,500	97,500	97,500	0
1,413,364	6,961,060	10,785,902	16,250,014	<b>TOTAL</b>	<b>OTHER</b>	97,500	(16,152,514)	97,500	0
<b>1,413,364</b>	<b>6,961,060</b>	<b>11,265,633</b>	<b>16,642,576</b>	<b>TOTAL</b>	<b>BEACH HOUSE FUND</b>	<b>2,067,243</b>	<b>(14,575,333)</b>	<b>2,067,243</b>	<b>0</b>

## BEACH HOUSE FUND

- 24523.404690 415 PCH Beach Parking - Daily parking revenue from beach parking lots at the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway. FY2009-10 Proposed Budget reflects a full year of operations. FY2010-11 revenues are projected to be the same as in FY2009-10.
- 24523.404710 415 PCH Day Use - Day use fee revenues from aquatics, camps, and classes at the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway. FY2009-10 Proposed Budget reflects a full year of operations.
- 24523.405140 415 PCH Concessions - Revenue from the 415 PCH Restaurant currently known as Back on the Beach Café. FY2009-10 Proposed Budget reflects a full year of operations. FY2010-11 revenues are projected to be the same as in FY2009-10.
- 24523.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 24523.404750 415 PCH Rentals - Revenue from social functions rentals, meeting rentals, catering fees, and other miscellaneous rental revenue at the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway. FY2009-10 Proposed Budget reflects a full year of operations. FY2010-11 revenues are projected to be the same as in FY2009-10.
- 24501.403610 Annenberg Grant - Grant from the Annenberg Foundation for the rehabilitation, adaptive reuses, and construction of the Annenberg Community Beach House.
- 4523.404170 Other Revenue - Miscellaneous - Revenue from permits related to filming during winter and shoulder season at the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway. FY2009-10 Proposed Budget reflects a full year of operations. FY2010-11 revenues are projected to be the same as in FY2009-10.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
WATER (25) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
13,475,886	14,168,134	13,650,626	13,850,626	402310	WTR-COMMERCIAL SALES	15,540,000	1,689,374	16,860,000	1,320,000
476,983	595,292	500,000	400,000	402360	WTR-MTR/SERV INSTALL	400,000	0	400,000	0
639,695	666,883	505,279	505,279	402370	REIMB FROM OTHER FUNDS	299,456	(205,823)	308,433	8,977
12,470	2,341	10,000	2,500	402440	DAMAGE REPAIR WORK	2,500	0	2,500	0
344,687	421,685	300,000	400,000	402490	WATER CAPITAL FACILITIES FEES	400,000	0	400,000	0
472	0	0	0	404790	EMER ORDINANCE SURCHARGE	0	0	0	0
373,460	270,709	250,000	302,000	404800	WATER DEMAND MITIGATION FEE	250,000	(52,000)	250,000	0
0	5,000	5,000	0	408000	INTERFUND SERVICES	0	0	0	0
<b>15,323,653</b>	<b>16,130,044</b>	<b>15,220,905</b>	<b>15,460,405</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>16,891,956</b>	<b>1,431,551</b>	<b>18,220,933</b>	<b>1,328,977</b>
1,062,199	720,789	470,000	550,000	402950	INTEREST ON DEPOSITS/INVEST	500,000	(50,000)	500,000	0
0	0	0	0	401800	SALE OF FIXED ASSETS	0	0	0	0
177,059	217,500	180,000	180,000	402350	WTR-MISC NON-OPER	180,000	0	180,000	0
1,370	0	0	0	404170	OTHER REVENUE - MISC.	0	0	0	0
88,815	99,199	70,000	72,000	404580	BAYSAVER FEE	60,000	(12,000)	60,000	0
0	440,000	0	0	407360	FLUORIDATION GRANT	0	0	0	0
<b>267,244</b>	<b>756,699</b>	<b>250,000</b>	<b>252,000</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>240,000</b>	<b>(12,000)</b>	<b>240,000</b>	<b>0</b>
<b>16,653,096</b>	<b>17,607,532</b>	<b>15,940,905</b>	<b>16,262,405</b>	<b>TOTAL</b>	<b>WATER FUND</b>	<b>17,631,956</b>	<b>1,369,551</b>	<b>18,960,933</b>	<b>1,328,977</b>

## WATER FUND

- 25671.402310 Water Commercial Sales - FY2009-10 revenues are projected to be \$1,689,374 more than the FY2008-09 estimated actual, reflecting a rate increase of 10.5% approved by Council in July 2008. FY2010-11 revenues are anticipated to be \$1,320,000 greater than the FY2009-10 budget reflecting another rate increase of 10.5%.
  
- 25671.402360 Water Meter Service Installation - FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
  
- 25671.402370 Reimbursement from Other Funds - Reimbursement from the Wastewater and Stormwater Management Funds for various administrative services provided by the Water Fund. FY2009-10 decrease due to transfer of utilities billing function to the Finance Department.
  
- 25671.402440 Damage Repair Work - FY2008-09 estimated actual is projected to be \$7,500 less than the FY2008-09 budget. FY2009-10 and FY2010-11 revenues are projected to remain steady.
  
- 25671.402490 Water Capital Facilities Fees - FY2009-10 and FY 2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
  
- 25671.404790 Emergency Ordinance Surcharge - No revenues are projected in FY2009-10 or FY2010-11.
  
- 25671.404800 Water Demand Mitigation Fee - FY2009-10 and FY 2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
  
- 25671.408000 Interfund Services - This account represents reimbursement from the General Fund for fire inspection billing services provided by the Water Fund. FY2009-10 decrease due to transfer of the billing services to the Finance Department.
  
- 25671.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
  
- 25671.401800 Sale of Fixed Assets - No revenue is projected in FY2009-10 or FY2010-11.
  
- 25671.402350 Water Miscellaneous Non-Operating - FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.

- 25671.404170 Other Miscellaneous Revenue - No revenues are projected in FY2009-10 or FY2010-11.
- 25671.404580 Baysaver Fee - Water Fund portion of fees from residential water customers who do not have water efficient toilets. Revenues tend to decrease as more customers upgrade to water conserving devices.
- 25671.40736 Fluoridation Grant - Grant completed in FY2007-08.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
SOLID WASTE MANAGEMENT (27) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
140,698	115,061	120,900	648,600	401490	RECYCLE LEASE RENTAL	122,600	(526,000)	122,600	0
15,239,913	16,603,922	19,080,162	18,973,600	401500	GARB/REF COLLEC FEES	18,997,100	23,500	19,567,000	569,900
169,381	159,259	159,800	144,300	401510	TRANSFER STATION-PRIVATE	150,000	5,700	150,000	0
40,821	30,706	41,100	25,300	401520	SPECIAL PICK-UPS	25,300	0	25,300	0
12,704	12,448	12,400	12,400	401540	ST HWY CLEANING	12,400	0	12,400	0
1,707	3,638	2,500	2,500	404930	SALE OF COMPOST BINS	2,500	0	2,500	0
154	19	100	150	405020	SALE OF REFUSE BAGS	100	(50)	100	0
936,747	1,000,187	766,700	632,200	405030	TRANSFER STATION-PUBLIC	600,000	(32,200)	600,000	0
958	1,585	2,000	1,500	405240	HOUSEHOLD HAZARDOUS WASTE	1,500	0	1,500	0
494,074	457,009	250,000	200,000	405350	PRIV. HAULER RATE SURCHRG	96,000	(104,000)	100,000	4,000
231,478	266,600	231,600	154,600	405930	TRANSFER STATION - CITY DEPTS	140,000	(14,600)	140,000	0
58,637	58,066	52,000	31,400	407410	CONSTRUCTION AND DEMO	35,000	3,600	35,000	0
0	112,681	98,400	113,900	407630	CONSTRUCT & DEMO PERMIT	113,900	0	117,300	3,400
0	21,520	23,600	13,000	407720	ENCLOSURE PLAN CHECK FEES	13,000	0	13,400	400
1,438,835	0	0	0	408000	INTERFUND SERVICES	0	0	0	0
<b>18,766,107</b>	<b>18,842,701</b>	<b>20,841,262</b>	<b>20,953,450</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>20,309,400</b>	<b>(644,050)</b>	<b>20,887,100</b>	<b>577,700</b>
422,935	371,672	300,000	300,000	400750	INTEREST ON DEPOSITS/INVEST	285,000	(15,000)	285,000	0
379,496	345,272	461,973	375,000	401580	RECYCLED MATERIALS	313,500	(61,500)	320,000	6,500
83,836	61,305	53,600	46,400	404170	OTHER REVENUE-MISC	50,000	3,600	46,400	(3,600)
18,633	50,756	50,700	50,700	407400	CITY COUNTY FUNDING	50,700	0	50,700	0
<b>481,965</b>	<b>457,333</b>	<b>566,273</b>	<b>472,100</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>414,200</b>	<b>(57,900)</b>	<b>417,100</b>	<b>2,900</b>
<b>19,671,007</b>	<b>19,671,706</b>	<b>21,707,535</b>	<b>21,725,550</b>	<b>TOTAL</b>	<b>SOLID WASTE MGMT FUND</b>	<b>21,008,600</b>	<b>(716,950)</b>	<b>21,589,200</b>	<b>580,600</b>

## SOLID WASTE MANAGEMENT FUND

- 27441.401490 Recycle Lease Rental - FY2008-09 estimated actual increase includes a one-time payment from a private third party for a public-private partnership for recycling programs. FY2009-10 and FY2010-11 revenues are projected to be at essentially the same level as in FY2008-09 excluding the one-time payment.
- 27441.401500 Garbage/Refuse Collection Fees - FY2008-09 estimated actual is projected to be \$106,562 or 0.6% lower than the budget due to economic downturns. FY2009-10 revenues are projected to be essentially flat with FY2008-09 levels. FY2010-11 revenues are projected to increase by 3% reflecting CPI rate increases.
- 27441.401510 Transfer Station-Private - Fees collected from private haulers and commercial customers for the use of the City Recycling Recovery Transfer Facility. FY2008-09 estimated actual is projected to be \$15,500 or 9.7% lower than the budget due to economic downturns. FY2009-10 are projected to increase by 4%. FY2010-11 revenues are projected to remain the same as in FY2009-10.
- 27441.401520 Special Pick-Ups - Fees paid by residents for collection of bulky waste items. FY2008-09 estimated actual is projected to be \$15,800 or 38.4% less than the budget due to economic downturns and increased illegal dumping. FY2009-10 and FY2010-11 are projected to be the same as FY2008-09 estimated actual.
- 27441.401540 State Highway Cleaning - Reimbursement from the State for street sweeping on highways. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 27441.404930 Sale of Compost Bins - Revenue from the sale of compost bins to residential customers. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 27441.405020 Sale of Refuse Bags - Revenue from the sale of plastic bags for use by the public for excess refuse. FY2009-10 and FY2010-11 revenues are projected to be \$100 each year.
- 27441.405030 Transfer Station-Public - Revenue from public disposal of refuse at the City Recycling Recovery Transfer Facility. FY2008-09 estimated actual is projected to be \$134,500 or 17.5% lower than the revised budget due to lower YTD tonnage. FY2009-10 and FY2010-11 revenues are projected to be slightly lower than FY2008-09 estimated actual.
- 27226.405240 Household Hazardous Waste - Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste.



- 27441.405350 Private Hauler Rate Surcharge - Surcharge for the private haulers operating in Santa Monica to offset the additional expense of waste diversion as mandated by California State law (AB 939). FY2008-09 estimated actual is \$50,000 lower than the revised budget due to economic downturns and phasing out private companies for commercial collection. FY2009-10 revenues are projected to be level off at \$96,000 after phasing out all private haulers for commercial collection. A 4% increase is projected in FY2010-11.
- 27441.405930 Transfer Station-City Departments - Reimbursement to the Solid Waste Management Fund by other City departments for use of the City Recycling Recovery Transfer Facility. FY2008-09 estimated actual is \$77,000 less than the revised budget due to budget constraints. FY2009-10 and FY2010-11 revenues are projected to be 9.4% less than FY2008-09 estimated actual.
- 27441.407410 Construction and Demolition - This account represents revenue from the City's construction and demolition ordinance. Revenue is generated when contractors do not meet the performance measures in the ordinance. FY2008-09 estimated actual is projected to be \$20,600 lower than the revised budget due to economic downturns. FY2009-10 and FY2010-11 revenues are projected to be \$3,600 more than the FY2008-09 estimated actual.
- 27441.407630 Construction and Demolition Permit - This fee covers the Solid Waste Management Division's costs for plan check of new developments to ensure waste diversion requirements are being met. FY2008-09 estimated actual is projected to be \$15,500 above the revised budget. FY2009-10 revenues are projected to be equal to the FY2008-09 estimated actual. Revenues are projected to increase by 3% in FY2010-11.
- 27441.407720 Enclosure Plan Check Fees - This fee covers the costs for plan check of new enclosure plans. FY2008-09 estimated actual is projected to be approximately half of the revised budget. FY2009-10 revenues are projected to be equal to the FY2008-09 estimated actual. Revenues are projected to increase by 3% in FY2010-11.
- 27442.408000 Interfund Services - This account represented reimbursement from the General Fund for parking structure maintenance services. This service has been transferred to the Community Maintenance Department.
- 27441.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the investable fund balance.
- 27441.401580 Recycled Materials - This revenue is from the recycling contractor for operation of the City's recycling center. FY2008-09 estimated actual is projected to be \$86,973 or 18.8% lower than the revised budget due to economic downturns. An additional 16.4% decrease is anticipated in FY2009-10... FY2010-11 revenues are projected to be equal to the FY2009-10 budget.

27441.404170 Other Miscellaneous Revenue - This revenue is typically from the clean up of the Promenade after special events, pressure cleaning outdoor dining area, and other miscellaneous revenues.

27441.407400 City/County Funding - This account reflects reimbursement from the State for beverage container recycling.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
PIER (30) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
155,794	188,356	160,100	160,100	401830	VENDOR RENT	163,800	3,700	166,100	2,300
1,459,229	1,412,936	1,342,000	1,600,000	402010	SM PIER - RENTAL	1,469,400	(130,600)	1,483,500	14,100
934,082	973,135	1,000,000	1,000,000	402020	SM PIER-PARKING LOTS	1,000,000	0	1,000,000	0
175,582	145,656	160,000	160,000	402030	CAROUSEL OPERATION	160,000	0	160,000	0
269,702	275,218	284,000	284,000	405170	COMMON AREA MAINT. FEES	285,800	1,800	289,900	4,100
86,949	112,048	136,741	136,741	408000	INTERFUND SERVICES	138,658	1,917	144,701	6,043
<b>3,081,338</b>	<b>3,107,349</b>	<b>3,082,841</b>	<b>3,340,841</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>3,217,658</b>	<b>(123,183)</b>	<b>3,244,201</b>	<b>26,543</b>
491,646	318,341	156,000	250,000	402550	INT ON DEPO/INVEST	235,000	(15,000)	130,000	(105,000)
185,225	4,000	15,000	15,000	402040	SM PIER-OTHER REV	15,000	0	15,000	0
0	0	2,000	2,000	404110	SPEC EVENTS INSURANCE	2,000	0	2,000	0
40,302	40,708	42,200	42,200	404610	PROMOTIONAL FEES	42,400	200	43,500	1,100
<b>225,527</b>	<b>44,708</b>	<b>59,200</b>	<b>59,200</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>59,400</b>	<b>200</b>	<b>60,500</b>	<b>1,100</b>
<b>3,798,511</b>	<b>3,470,398</b>	<b>3,298,041</b>	<b>3,650,041</b>	<b>TOTAL</b>	<b>PIER FUND</b>	<b>3,512,058</b>	<b>(137,983)</b>	<b>3,434,701</b>	<b>(77,357)</b>

## PIER FUND

- 30626.401830 Vendor Rent - FY2009-10 revenues are projected to be 2.3% more than the 2008-09 estimated actual. FY2010-11 revenues are anticipated to increase by 1.4% over the FY2010-11 budget.
- 30626.402010 SM Pier Rental - FY2009-10 rental income from Pier tenants is anticipated to be 8.2% less than the FY2008-09 estimated actual due to decreased percentage rents at some locations reflecting the economic recession. FY2010-11 revenues are expected to increase by 1.0% over the FY2009-10 budget.
- 30626.402020 SM Pier Parking Lots - FY2009-10 and FY2010-11 parking revenues are projected to be equal to FY2008-09 estimated actual.
- 30626.402030 Carousel Operations - FY2009-10 and FY2010-11 parking revenues are projected to be equal to FY2008-09 estimated actual.
- 30626.405170 Common Area Maintenance Fees - Revenues generated from common area maintenance costs, which are charged back to tenants based on individual leasing terms. Revenues are anticipated to increase by 0.6% in FY2009-10 and 1.4% in FY2010-11.
- 30626.408000 Interfund Services - Reimbursement from the Beach Recreation Fund for a portion of the operating costs of the Police Department's Harbor Unit, which is funded from the Pier Fund. Prior to FY2006-07, this was recorded as an interfund transfer.
- 30626.402550 Interest on Deposits/Investment - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 30626.402040 SM Pier Other Revenues - FY2009-10 and FY2010-11 revenues from various miscellaneous sources are projected to be equal to the FY2008-09 estimated actual.
- 30626.404110 Special Event Insurance - FY2009-10 and FY2010-11 revenues are anticipated to be equal to the FY2008-09 estimated actual.
- 30626.404610 Promotional Fees - Promotional fee revenues are projected to increase by 0.5% in FY2009-10 and another 2.6% in FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
WASTEWATER (31) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
22,724	54,138	5,000	5,000	400570	ADMIN FINES/PENALTIES	5,000	0	5,000	0
86,049	0	300,000	300,000	400890	CITY OF L.A. - SEWER REPAIR	300,000	0	300,000	0
14,340	7,470	15,000	7,500	401430	CONN/CAP PERMIT FEES	7,500	0	7,500	0
11,010,874	11,839,180	12,826,929	12,826,929	401650	SEWER SERV CHARGES	15,164,488	2,337,559	17,389,967	2,225,479
879,543	497,054	500,000	500,000	401660	WASTEWATER CAP. FACILITIES	500,000	0	500,000	0
54,730	(67,620)	0	0	401680	UNDERGROUND TANK PERMITS	0	0	0	0
45,624	47,806	30,900	47,000	401990	SADDLE FEES	47,000	0	47,000	0
297,217	293,629	300,000	300,000	404340	INDUSTRIAL WASTE FEES	300,000	0	300,000	0
60,973	126,129	0	0	407070	CUPA ADMINISTRATIVE FEE	0	0	0	0
<b>12,449,350</b>	<b>12,743,648</b>	<b>13,972,829</b>	<b>13,981,429</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>16,318,988</b>	<b>2,337,559</b>	<b>18,544,467</b>	<b>2,225,479</b>
1,269,413	796,658	670,000	800,000	402950	INT ON DEPO/INVEST	660,000	(140,000)	700,000	40,000
5,703	3,281	0	0	404990	INT WASTEWATER BOND PROC.	0	0	0	0
<b>1,275,116</b>	<b>799,939</b>	<b>670,000</b>	<b>800,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>660,000</b>	<b>(140,000)</b>	<b>700,000</b>	<b>40,000</b>
0	0	300,000	300,000	401662	ASSFC PASS-THROUGH	300,000	0	300,000	0
243,006	268,259	233,200	233,200	402630	WASTEWATER MISC NON-OPER	233,200	0	233,200	0
1,432	4,622	0	0	404170	OTHER REVENUE - MISC.	0	0	0	0
88,815	98,235	0	50,000	404580	BAYSAVER FEES	48,000	(2,000)	48,000	0
0	1,723	0	0	406530	USED OIL GRANT-CYCLE 10	0	0	0	0
<b>333,253</b>	<b>372,839</b>	<b>533,200</b>	<b>583,200</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>581,200</b>	<b>(2,000)</b>	<b>581,200</b>	<b>0</b>
<b>14,080,443</b>	<b>13,970,564</b>	<b>15,181,029</b>	<b>15,369,629</b>	<b>TOTAL</b>	<b>WASTEWATER FUND</b>	<b>17,565,188</b>	<b>2,195,559</b>	<b>19,830,667</b>	<b>2,265,479</b>

## WASTEWATER FUND

- 31661.400570 Administrative Fines/Penalties - Administrative fines collected for violations of City ordinances. FY2009-10 and FY2010-11 revenues are projected to remain flat.
- 31661.400890 City of Los Angeles-Sewer Repair - Projected revenue from the City of Los Angeles for its share of operation and maintenance costs at the Moss Avenue Pump Station. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 31661.401430 Connection/Capital Permit Fees - FY2008-09 estimated actual is projected to be half of the budget due to economic downturns. FY2009-10 and FY2010-11 revenues are projected to remain the same as FY2008-09 estimated actual.
- 31661.401650 Sewer Service Charges - FY2009-10 revenues are projected to be \$2.3 million greater than the FY2008-09 estimated actual due to a rate increase of 18.0% as approved by Council in July 2008. FY2010-11 is projected to be \$2.2 million greater than the FY2009-10 budget due to another rate increase of 15.0%.
- 31661.401660 Wastewater Capital Facilities - Wastewater capital facility fees are collected and used under the provisions of AB1600 and for various sewer expansion projects. FY2009-10 and FY2010-11 revenues are projected to remain at the same level as the FY2008-09 estimated actual.
- 31226.401680 Underground Tank Permits - This account was transferred to the General Fund (01) in FY2008-09.
- 31661.401990 Saddle Fees - Fee charged to make certain connections between building sewer lines and the public sewer system. FY2009-10 and FY2010-11 are projected to be the same as FY2008-09 estimated actual.
- 31661.404340 Industrial Waste Fees - FY2009-10 and FY2010-11 are projected to be equal to the FY2008-09 estimated actual.
- 31226.407070 CUPA Administrative Fee - This account was transferred to the General Fund (01) in FY2008-09.
- 31661.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 31661.404990 Interest Wastewater Bond Proceeds - No revenues are projected in FY2009-10 and FY2010-11.

- 31661.401662 ASSFC Pass Thru - Per contractual agreement with the City of Los Angeles, an Amalgamated Sewerage System Facility Charge (ASSFC) is required of new development in Santa Monica. Revenues generated in this account are transmitted bi-monthly to Los Angeles.
- 31661.402630 Wastewater Miscellaneous Non-Operating - Includes lease/rental revenue for properties owned. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 31226.404170 Other Revenue - Miscellaneous - No revenues are projected in FY2009-10 or FY 2010-11.
- 31661.404580 Baysaver Fee - Wastewater Fund portion of fees from residential water customers who do not have water efficient toilets. Revenues tend to decrease as more customers upgrade to water conserving devices.
- 31661.406530 Used Oil Grant - Cycle 10 - No revenues are projected in FY2009-10 or FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
CIVIC AUDITORIUM (32) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,456,097	1,591,295	1,310,000	1,380,000	401700	CIV AUD-RENTALS/PCTS	1,350,000	(30,000)	1,250,000	(100,000)
140,340	171,584	125,000	147,000	401710	CIV AUD-CONCESSIONS	145,000	(2,000)	135,000	(10,000)
1,192,759	1,354,153	1,152,000	1,206,000	401720	CIV AUD-PARKING LOT	1,200,000	(6,000)	1,200,000	0
<b>2,789,196</b>	<b>3,117,032</b>	<b>2,587,000</b>	<b>2,733,000</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>2,695,000</b>	<b>(38,000)</b>	<b>2,585,000</b>	<b>(110,000)</b>
202,550	129,570	117,000	91,000	400750	INT ON DEPO/INVEST	45,000	(46,000)	45,000	0
(2,293)	0	0	0	404110	SPECIAL EVENT INSURANCE	0	0	0	0
<b>2,989,453</b>	<b>3,246,602</b>	<b>2,704,000</b>	<b>2,824,000</b>	<b>TOTAL</b>	<b>CIVIC AUDITORIUM FUND</b>	<b>2,740,000</b>	<b>(84,000)</b>	<b>2,630,000</b>	<b>(110,000)</b>



## CIVIC AUDITORIUM FUND

- 32621.401700 Civic Auditorium Rentals - Revenue from facility rental and equipment fees are anticipated to decrease by \$30,000 in FY2009-10 due to fewer events being produced in a challenging economic climate and the cancellation of several ongoing events. Revenue is expected to decline by \$100,000 in FY2010-11 due to a thirty day closure of the Santa Monica Civic Auditorium for a Heating, Ventilation and Air Conditioning maintenance project and continued declining bookings.
- 32621.401701 Civic Auditorium Concessions - FY2009-10 revenue from food sales and catering fees is anticipated to decrease by \$2,000 due to fewer new events and declining event attendance. FY2010-11 revenue is anticipated to decrease by \$10,000 due to a thirty day closure of the Santa Monica Civic Auditorium for a Heating, Ventilation and Air Conditioning maintenance project and continued declining new event bookings.
- 32621.401720 Civic Auditorium Parking Lot - Revenue from event and non-event parking fees collected at the Civic Auditorium Parking Lot is anticipated to decrease by \$6,000 in FY2009-10 due to fewer new events and declining attendance at current events. FY2010-11 revenues are projected to remain stable despite a 30 day closure of the Santa Monica Civic Auditorium for a Heating, Ventilation and Air Conditioning maintenance project.
- 32621.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 32621.404110 Special Event Insurance - This service is no longer provided for Civic Auditorium events.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
AIRPORT (33) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
176,487	234,925	168,687	198,137	402100	AIRPORT-FUEL SALES	202,097	3,960	208,340	6,243
750,137	940,217	1,002,482	818,397	402110	AIRPORT-HANGAR RENTALS	724,046	(94,351)	743,994	19,948
797,648	811,006	805,511	725,752	402120	AIRPORT-OFF/SHOP RENTALS	815,675	89,923	834,517	18,842
1,494,391	1,504,202	1,553,924	1,625,252	402130	AIRPORT-LAND LEASE	1,866,244	240,992	1,934,184	67,940
211,699	264,335	242,928	171,600	402140	AIRPORT-TIE DOWN CHG	171,600	0	171,600	0
561,828	524,582	478,800	488,929	402170	AIRPORT-LANDING FEES	498,708	9,779	513,669	14,961
<b>3,992,190</b>	<b>4,279,267</b>	<b>4,252,332</b>	<b>4,028,067</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>4,278,370</b>	<b>250,303</b>	<b>4,406,304</b>	<b>127,934</b>
181,212	117,420	111,000	100,000	402950	INT ON DEPO/INVEST	88,000	(12,000)	44,000	(44,000)
20,785	4,239	0	0	404520	INT AIRPORT COPS	0	0	0	0
<b>201,997</b>	<b>121,659</b>	<b>111,000</b>	<b>100,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>88,000</b>	<b>(12,000)</b>	<b>44,000</b>	<b>(44,000)</b>
254,800	210,922	166,260	204,000	402160	AIRPORT-MISC REVENUE	204,000	0	204,000	0
<b>4,448,987</b>	<b>4,611,848</b>	<b>4,529,592</b>	<b>4,332,067</b>	<b>TOTAL</b>	<b>AIRPORT FUND</b>	<b>4,570,370</b>	<b>238,303</b>	<b>4,654,304</b>	<b>83,934</b>

## AIRPORT FUND

- 33203.402100 Airport Fuel Sales - FY2009-10 revenues are projected to slightly increase by \$3,960 (2%) based on projected fuel sales indicating a slow return to prior operation levels. FY2010-11 revenues are projected to increase by \$6,243 (3.1%) indicating continued progress towards prior operation levels.
- 33203.402110 Airport Hangar Rental - FY2009-10 revenues are expected to decrease \$94,351 (11%) due to reallocation of uses and vacancy factors. FY2010-11 revenues are expected to increase \$19,948 (2.8%) due to lease terms.
- 33203.402120 Airport Office/Shop Rental - FY2009-10 revenues are expected to increase \$89,923 (12.4%) due to CPI and negotiated lease terms as well as previously city used space becoming available for lease. FY2010-11 revenues are expected to increase \$18,842 (2.3%).
- 33203.402130 Airport Land Lease - FY2009-10 revenues from land leases are anticipated to increase \$240,992 (14.8%) reflecting the reclassification of light aircraft covers from tie-downs to land leases and lease rate adjustment provisions. FY2010-11 revenues are expected to increase \$67,940 (3.6%) based on lease rate adjustment provisions.
- 33203.402140 Airport Tie Down Charges - FY2009-10 and FY 2010-11 revenues are projected to be unchanged from the FY2008-09 estimated actuals. Reflected in FY2008-09 revenue projections is the move of Light Aircraft Covers to Land Leases.
- 33203.402170 Airport Landing Fees - FY2009-10 revenues are projected to be increase by \$9,779 (2%) reflecting the slow return to prior operation levels. FY2010-11 revenues are expected to increase \$14,961 (3.0%) indicating a continuing return to prior operation levels.
- 33203.402950 Interest on Deposits/Investment - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 33203.404520 Interest on Airport COPS - COPS were fully paid off during FY2007-08.

33203.402160 Airport Miscellaneous Revenues - Miscellaneous includes parking rentals, filming, and noise abatement. FY2009-10 and FY2010-11 revenues are projected to remain unchanged from the FY2008-09 estimated actuals.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
STORMWATER MANAGEMENT (34) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
113,150	127,376	132,080	132,080	402730	SMURRF - CITY OF LA O & M	137,360	5,280	150,000	12,640
0	0	0	0	404580	BAYSAVER FEES	12,000	12,000	12,000	0
1,239,533	1,237,394	1,240,000	1,240,000	405500	STORMWATER MGMT. USER FEE	1,240,000	0	1,240,000	0
23,989	(63,421)	25,300	75,100	407150	SALE OF RECYCLED WATER	65,000	(10,100)	65,000	0
<b>1,376,672</b>	<b>1,301,349</b>	<b>1,397,380</b>	<b>1,447,180</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>1,454,360</b>	<b>7,180</b>	<b>1,467,000</b>	<b>12,640</b>
146,710	41,322	37,000	6,500	402950	INT ON DEPO/INVEST	6,500	0	6,500	0
161,662	161,662	161,662	161,662	402740	SMURRF - CITY OF LA (CAPITAL)	161,662	0	161,662	0
0	85,649	0	(66,277)	407160	STORMWATER IN-LIEU FEES	30,000	96,277	30,000	0
<b>161,662</b>	<b>247,311</b>	<b>161,662</b>	<b>95,385</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>191,662</b>	<b>96,277</b>	<b>191,662</b>	<b>0</b>
<b>1,685,044</b>	<b>1,589,982</b>	<b>1,596,042</b>	<b>1,549,065</b>	<b>TOTAL</b>	<b>STORMWATER MGMT FUND</b>	<b>1,652,522</b>	<b>103,457</b>	<b>1,665,162</b>	<b>12,640</b>

## STORMWATER MANAGEMENT FUND

- 34661.402730 SMURRF-City of Los Angeles (Operating) - Reimbursement from the City of Los Angeles for operating and maintenance at the SMURRF facility less any MWD rebates for recycled water. FY2009-10 revenues are projected to increase by 4%. FY2010-11 revenues are projected to increase another 9.2%.
- 34661.404580 Baysaver Fees - Stormwater Fund portion of fees from residential water customers who do not have water efficient toilets. Revenues tend to decrease as more customers upgrade to water conserving devices.
- 34661.405500 Stormwater Management User Fee - Fee that is collected annually from all property owners in the City. This fund is used for maintenance and improvement of the City's urban runoff management program. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 34661.407150 Sale of Recycled Water - Revenues from the sale of SMURRF recycled water to local customers. FY2009-10 revenues are projected to be \$10,000 (13.4%) less than the FY2008-09 estimated actual. FY2010-11 revenues are slightly lower than the FY2009-10 budget.
- 34661.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 34661.402740 SMURRF-City of Los Angeles (Capital) - Reimbursement from the City of Los Angeles for construction of the SMURRF facility. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 34661.407160 Stormwater In-Lieu Fees - This account records developer in-lieu fees collected in accordance with the City's Urban Runoff Pollution Ordinance. Funds are used for runoff mitigation. FY2009-10 and FY2010-11 revenues are anticipated to be \$30,000 per year.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
CEMETERY (37) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
337,456	500,301	355,101	310,296	402200	CEMETERY-LOT SALES	646,502	336,206	903,527	257,025
74,865	171,242	76,875	84,636	402210	CEMETERY-CRYPT SALES	1,366,329	1,281,693	1,581,389	215,060
286,639	320,723	297,240	380,832	402220	CEM-MISC SALES/SERVS	586,449	205,617	746,620	160,171
36,759	88,267	89,995	52,721	402230	CEMETERY-MAUSO SALES	245,775	193,054	279,259	33,484
<b>735,719</b>	<b>1,080,533</b>	<b>819,211</b>	<b>828,485</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>2,845,055</b>	<b>2,016,570</b>	<b>3,510,795</b>	<b>665,740</b>
36,497	8,398	8,900	2,200	402250	CEMETERY-INVEST EARN	1,000	(1,200)	1,000	0
387	0	0	0	404170	OTHER REVENUE - MISC.	0	0	0	0
<b>772,603</b>	<b>1,088,931</b>	<b>828,111</b>	<b>830,685</b>	<b>TOTAL</b>	<b>CEMETERY FUND</b>	<b>2,846,055</b>	<b>2,015,370</b>	<b>3,511,795</b>	<b>665,740</b>

**CEMETERY FUND**

- 37641.402200 Cemetery Lot Sales – FY2009-10 and FY2010-11 increases reflect the implementation of the Cemetery business plan.
- 37641.402210 Cemetery Crypt Sales - FY2009-10 and FY2010-11 increases reflect the implementation of the Cemetery business plan.
- 37641.402220 Cemetery Miscellaneous Sales/Services – FY2009-10 and FY2010-11 increases reflect the implementation of the Cemetery business plan.
- 37641.402230 Cemetery Mausoleum Miscellaneous Sales - FY2009-10 and FY2010-11 increases reflect the implementation of the Cemetery business plan.
- 37641.402250 Cemetery Investment Earnings - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 37641.404170 Other Miscellaneous Revenue - No revenue is projected in FY2009-10 and FY2010-11.



**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
BIG BLUE BUS (41) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
9,720,663	10,896,618	11,508,927	11,510,000	402000	PASSENGER REVENUE	11,625,100	115,100	11,741,351	116,251
179,919	215,543	209,802	200,000	404190	CHARTER SERVICE REV	204,000	4,000	210,120	6,120
312,076	109,625	153,750	40,000	404200	SPEC CHARTER REVENUE	40,800	800	42,024	1,224
1,665,738	1,625,179	1,672,409	1,500,000	404210	OTHER OPER REV-ADVER	1,600,000	100,000	1,700,000	100,000
17,016	5,470	3,588	3,500	404220	OTHER OPER REV-MISC	3,570	70	3,677	107
3,773	14,347	15,463	15,500	405890	TIDE PASSENGER REVENUE	15,500	0	15,500	0
455	68	500	70	405900	PARATRANSIT PASSENGER REV	500	430	500	0
211,822	216,905	224,000	231,221	405920	TIDE SHUTTLE HOTEL REV	235,845	4,624	242,921	7,076
481,208	479,928	509,118	510,000	406071	PLAYA VISTA	520,200	10,200	535,806	15,606
0	10,771	5,000	16,615	407840	TRANSIT STORE MERCHANT SALES	17,446	831	18,318	872
485,961	324,526	508,125	510,000	408000	INTERFUND SERVICES	520,200	10,200	535,806	15,606
<b>13,078,631</b>	<b>13,898,980</b>	<b>14,810,682</b>	<b>14,536,906</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>14,783,161</b>	<b>246,255</b>	<b>15,046,023</b>	<b>262,862</b>
7,253,488	15,701,272	36,742,500	35,300,000	407500	CAPITAL GRANTS REV	6,000,000	(29,300,000)	0	(6,000,000)
4,760,840	977,117	10,317,366	5,011,500	407510	CAPITAL GRANTS REV-REV EQP	0	(5,011,500)	7,003,000	7,003,000
161,314	0	0	0	407519	CAPITAL GRANTS REVENUE-OTHER	0	0	0	0
9,876	214,500	0	71,496	407640	PLAYA VISTA PAYMENT	71,496	0	71,496	0
0	200,985	0	0	407850	MTA GRANT - DIAL-A-RIDE BUS	0	0	0	0
0	2,496,529	6,265,000	0	407870	CAP GRANTS-MISC PROP C 40%	14,013,000	14,013,000	8,605,000	(5,408,000)
0	0	0	267,091	407910	CAP GRANTS PROP 1B FY07-08 SE	476,373	209,282	476,373	0
0	0	0	2,670,287	407920	CAP GRANTS PROP 1B 07-08 11NF	3,420,000	749,713	0	(3,420,000)
0	0	0	0	407960	CAPITAL - ECON STIMULUS	12,802,305	12,802,305	0	(12,802,305)
<b>12,185,518</b>	<b>19,590,403</b>	<b>53,324,866</b>	<b>43,320,374</b>	<b>TOTAL</b>	<b>CAPITAL GRANTS</b>	<b>36,783,174</b>	<b>(6,537,200)</b>	<b>16,155,869</b>	<b>(20,627,305)</b>
5,476,850	3,196,227	5,986,686	2,349,028	402060	STA SALES TAX-OPER	0	(2,349,028)	0	0
13,342,179	16,339,847	15,927,584	15,927,584	402750	TDA SALES TAX-OPER	15,577,177	(350,407)	15,421,405	(155,772)
366,143	387,706	366,799	366,799	404280	PROP A LOCAL RETURN	375,969	9,170	387,248	11,279
43,465	0	0	0	404281	PROP C LOCAL RETURN	0	0	0	0
9,421,113	10,285,691	10,506,343	10,506,343	404820	PROP A SALES TAX	10,275,203	(231,140)	10,172,451	(102,752)
998,807	0	0	3,637,658	405050	PROP C - ONE TIME FUEL MITIGATION	0	(3,637,658)	0	0
637,486	653,104	665,121	665,121	405820	PROP C - BSIP	686,837	21,716	707,442	20,605
0	0	0	0	405830	METRO R	3,480,000	3,480,000	5,940,000	2,460,000
0	0	0	0	405980	PROP C - TWO-YEAR LAG	0	0	0	0
1,072,599	835,755	1,152,571	1,152,571	407020	PROP C - TRANSIT SECURITY	1,181,385	28,814	1,216,827	35,442
364,886	488,516	566,644	566,644	407030	PROP C - FOOTHILL MITIGAT	580,810	14,166	598,234	17,424
0	0	0	0	407310	PROP C - MOSIP	0	0	0	0
<b>31,723,528</b>	<b>32,186,846</b>	<b>35,171,748</b>	<b>35,171,748</b>	<b>TOTAL</b>	<b>SALES TAX PROCEEDS</b>	<b>32,157,381</b>	<b>(3,014,367)</b>	<b>34,443,607</b>	<b>2,286,226</b>

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
BIG BLUE BUS (41) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
455,688	113,138	137,000	100,000	403010	OPER INTEREST - CITY	100,000	0	100,000	0
1,146,795	492,953	1,041,513	275,000	404080	INTEREST - TDA CAPITAL	275,000	0	275,000	0
<b>1,602,483</b>	<b>606,091</b>	<b>1,178,513</b>	<b>375,000</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>
58,615	7,635	0	0	401800	SALE OF FIXED ASSETS	0	0	0	0
11,142	12,811	12,300	15,000	402650	NON TRANS REV-OTHER	15,300	300	15,759	459
2,163,501	1,735,061	1,812,789	1,791,956	404090	LEASE/RENTAL REVENUE	1,810,585	18,629	1,862,756	52,171
<b>2,233,258</b>	<b>1,755,507</b>	<b>1,825,089</b>	<b>1,806,956</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>1,825,885</b>	<b>18,929</b>	<b>1,878,515</b>	<b>52,630</b>
<b>60,823,418</b>	<b>68,037,827</b>	<b>106,310,898</b>	<b>95,210,984</b>	<b>TOTAL</b>	<b>BIG BLUE BUS FUND</b>	<b>85,924,601</b>	<b>(9,286,383)</b>	<b>67,899,014</b>	<b>(18,025,587)</b>

## **BIG BLUE BUS FUND**

- 41642.402000 Passenger Revenue - Sales of bus tokens, metro cards, and school cards, various passes, and cash fare in the fare box. Revenues are projected to increase 1% per year.
- 41642.404190 Charter Service Revenue - Receipts for charter services. FY2009-10 and FY2010-11 increases reflect expected annual growth.
- 41642.404200 Special Charter Revenue - Charter services for excursions. FY2009-10 and FY2010-11 increases reflect an expected annual growth.
- 41642.404210 Other Operating Revenue-Advertising - Sales from advertising on the interior and the exterior of the bus. FY2009-10 and FY2010-11 increases reflect expected annual growth.
- 41642.404220 Other Operating Revenue - Miscellaneous - This account represents sales receipts from employee badges, disabled ID's, etc. FY2009-10 and FY2010-11 increases reflect expected annual growth.
- 41642.405890 TIDE Passenger Revenue - Bus fare from the TIDE shuttle buses. FY2009-10 and FY2010-11 revenues are projected to be the same as in FY2008-09.
- 41603.405900 Paratransit Passenger Revenue - Bus fare from the Westside Independent Services (WISE) Paratransit Program for senior passengers.
- 41642.405920 Tide Shuttle Hotel Revenue - Payments from developer agreements with local hotels to fund a portion of the TIDE Shuttle operating costs. FY2009-10 & FY2010-11 increases reflect expected annual growth.
- 41642.406071 Playa Vista - Contract payments from the Playa Capital Company and the Playa Vista Parks and Landscape Corporation to implement a transit program to reduce peak hour vehicular traffic along the Lincoln Boulevard and the Sepulveda Boulevard. FY2009-10 budget reflects a reimbursement for the maximum of 5,060 peak hours, reduced by the passenger fares generated by the route.
- 41642.407840 Transit Store Merchandise Sales - Sale of custom designed line of earth-friendly products as well as Santa Monica & transit themed merchandise.
- 41642.408000 Interfund Services - Charges for services provided to other City departments, including fire vehicle maintenance and 15% CNG fuel surcharge.

- 41642.407500 Capital Grants Revenue - Draw-downs of capital funding sources allocated for miscellaneous capital projects. FY2009-10 budget reflects the projected capital expenses.
- 41642.407510 Capital Grants Revenue - Revenue Equipment - Draw-downs of capital funds specifically allocated to revenue equipment (buses). FY2009-10 and FY2010-11 budgets reflect the purchases of replacement buses.
- 41642.407519 Capital Grants Rail Revenue-Other - Interest earnings from funds reserved for the rail project held by the LACMTA under a Rail Reserve Agreement. No revenues are expected in FY2009-10 or FY2010-11 as most rail reserve funds have now been committed.
- 41642.407640 Playa Vista Payment - Bus rehabilitation for Playa Vista buses. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 41642.407850 MTA Grant - Dial a Ride Bus - One time grant for the purchase of new Para transit vehicles.
- 41642.407870 Capital Grants-Misc. Projects-Prop C 40% Discretionary Funds - Draw-downs of Prop C 40% discretionary funds allocated for miscellaneous capital projects. FY2009-10 and FY2010-11 estimates reflect the projected capital expenses.
- 41642.407910 Capital Grants - Prop 1B FY 07-08 SE - FY2009-10 and FY2010-11 estimates reflect the projected capital expenses.
- 41642.407920 Capital Grants - Prop 1B FY07-08 11NF - Draw-downs of capital funds for bus purchases. FY2009-10 and FY2010-11 estimates reflect the projected capital expenses.
- 41642.407960 Econ Stimulus - the City received one-time capital funds through the American Recovery and Reinvestment Act of 2009 to purchase new buses.
- 41642.402060 STA Sales Tax-Operating - State Transit Assistance funds, derived from the Public Transportation Account and allocated by the State Controller, must be allocated for capital projects unless the operator can satisfy the STA efficiency test. FY2009-10 and FY2010-11 assumes no revenues since program has been eliminated by the State.

- 41642.402750 TDA Sales Tax-Operating - Discretionary allotment of the formula share of the Transportation Development Act (TDA) funds, which are ¼ cent of the state sales tax in pursuant of the TDA Article 4. TDA funds are allocated to regional transit agencies based on the number of service miles and the farebox unit two years in arrears.
- 41642.404280 Prop A Local Return - As required by the Los Angeles County Metropolitan Transportation Authority, 25% of total Proposition A Local Return funds received by the City are to be retained by the Big Blue Bus (the remaining 75% is recorded at account 20224.402920 in the Miscellaneous Grants Fund). FY2009-10 budget reflects the funding marks provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA). FY2010-11 budget reflects a CPI increase.
- 41642.404281 Prop C Local Return - No revenues are anticipated in FY2009-10 or FY2010-11.
- 41642.404820 Prop A Sales Tax - Formula allocation of the Proposition A 40% Discretionary revenues, which are 40% of the ½ cent of Los Angeles sales tax. Only carryover funds from previous years can be used for capital projects. Prop A funds lapse within 3 years from the year of allocation.
- 41642.405050 Prop C One-Time Fuel Mitigation - No revenues are anticipated in FY2009-10 or FY2010-11.
- 41642.405820 Prop C for Bus System Improvement Program (BSIP) - Formula share of the Prop C 40% Discretionary funds allocated to reduce overcrowding to bus routes that are used by transit dependent riders under the Los Angeles County Bus System Improvement Plan. FY2009-10 budget reflects the funding marks provided by the LACMTA. FY2010-11 budget reflects a CPI increase.
- 41642.405830 Measure R Operating - Formula allocation of Measure R Bus Discretionary revenues, which are 20% of the ½ cent of County of Los Angeles sales tax. FY2009-10 budget the funding marks provided by LACMTA reflect collection of 59% of operating revenues in the first year of the tax. FY2010-11 budget reflects a 100% of projected tax share.
- 41642.405980 Prop C Two-year Lag - Funds for the first two years' operation for routes previously served by MTA. FY2008-09 budget reflects the 2<sup>nd</sup> year funding for the two year period beginning in FY2007-08. No revenues are anticipated in FY2009-10 or FY2010-11.
- 41642.407020 Prop C Transit Security - Prop C funds for projects to improve transit security. FY2009-10 budget reflects the funding marks provided by the LACMTA. FY2010-11 budget reflects a CPI increase.

- 41642.407030 Prop C Foothill Mitigation - Prop C 40% Discretionary Funds allocated to mitigate the impact of adding Foothill Transit as an "Included Municipal Operator". The MTA governing board granted Foothill Transit full participation in the Los Angeles County Bus Transit Formula Allocation Procedure (FAP) effective July 1, 1996. FY2009-10 budget reflects the funding marks provided by the LACMTA. FY2010-11 budget reflects a CPI increase.
- 41642.407310 Prop C Municipal Operators Service Improvement Program (MOSIP) - No revenues are anticipated in FY2009-10 or FY2010-11.
- 41642.403010 Operating Interest-City - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 41642.404080 Interest-TDA Capital - Allocation of interest earnings on the City's pooled cash for the Department's capital funds.
- 41642.401800 Sale of Fixed Assets - No revenues are anticipated in FY2009-10 or FY2010-11.
- 41642.402650 Non-transit and Other Revenues - This account represents non-transit related revenues, including sale of scrapped parts, vending machine commissions and bus stop relocation fees from filming jobs.
- 41642.404090 Lease/Rental Revenue - Lease or rental revenues from the Bergamot Station property, the City's Print Shop, the Ocean Park Community Center, the Lionstone property (formerly Richlar property), the City's Human Services division, the City's Counting Room, and the Sears property. FY2009-10 increase reflects full burden rates on facilities rented to other City departments, and as continued in FY2010-11 and future years with annual CPI adjustments, per standard guidelines.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
GAS TAX (43) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,634,200	1,213,419	2,247,150	1,900,000	400860	STATE GAS TAX APPORTIONMENT	1,550,000	(350,000)	1,600,000	50,000
665,165	0	0	0	400930	TRAFFIC CONGESTION RELIEF	0	0	0	0
<b>2,299,365</b>	<b>1,213,419</b>	<b>2,247,150</b>	<b>1,900,000</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>1,550,000</b>	<b>(350,000)</b>	<b>1,600,000</b>	<b>50,000</b>
159,045	71,191	21,000	52,000	400750	INT ON DEPO/INVEST	50,000	(2,000)	50,000	0
13,008	19,223	20,000	20,000	400770	LEASE RENTAL REVENUE	22,800	2,800	22,800	0
<b>2,471,418</b>	<b>1,303,833</b>	<b>2,288,150</b>	<b>1,972,000</b>	<b>TOTAL</b>	<b>GAS TAX FUND</b>	<b>1,622,800</b>	<b>(349,200)</b>	<b>1,672,800</b>	<b>50,000</b>

## GAS TAX FUND

- 43401.400860 State Gas Tax Apportionment - FY2008-09 estimated actual is \$347,150 or 15.4% lower than the revised budget due to decreasing gas consumption. FY2009-10 revenues are projected to decrease further down due to economic downturns. FY2010-11 revenues are projected to increase slightly as the economy bottoms out in FY2009-10.
- 43401.400930 Traffic Congestion Relief - State funds for local government use on streets-related projects. No funds are being awarded in FY2007-08. Beginning in FY2008-09, funding awards will be recognized in the Special Revenue Source (04) Fund.
- 43401.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 43401.400770 Lease Rental Revenue - This account reflects rental revenues from the City-owned property at 1616 Ocean Avenue. FY2009-10 revenues are projected to increase slightly. FY2010-11 revenues are projected to be equal to the FY2009-10 budget.



**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
SCAQMD AB 2766 (44) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
109,884	214,418	175,000	110,000	404940	MOBILE SRCE AIR POLL. FEES	205,271	95,271	110,000	(95,271)
48,000	56,000	0	0	404960	CARL MOYERS PROGRAM	0	0	0	0
210,000	290,000	475,000	475,000	407830	MSRC GRANT	600,000	125,000	0	(600,000)
<b>367,884</b>	<b>560,418</b>	<b>650,000</b>	<b>585,000</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>805,271</b>	<b>220,271</b>	<b>110,000</b>	<b>(695,271)</b>
14,874	12,259	11,000	2,000	404750	INT ON DEPO/INVEST	2,000	0	2,000	0
<b>382,758</b>	<b>572,677</b>	<b>661,000</b>	<b>587,000</b>	<b>TOTAL</b>	<b>SCAQMD AB 2766 FUND</b>	<b>807,271</b>	<b>220,271</b>	<b>112,000</b>	<b>(695,271)</b>

**SCAQMD AB 2766 FUND**

- 44554.404940 Mobile Source Air Pollution Fees - The source of Mobil Source Air Pollution Fees in accordance with California State law (AB2766) is the vehicle license tax. The funds are distributed by the South Coast Air Quality Management District (SCAQMD). FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 44554.404960 Carl Moyers Program - Incentive grant for purchasing lower-emission heavy duty engines. No revenues are projected for FY2009-10 or FY2010-11.
- 44554.407830 MRSC Grant - Mobile Source Reduction Committee (MSRC) discretionary funds for low emission engines and vehicles. FY2009-10 is expected to be the last year of grant receipts.
- 44224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
SPECIAL AVIATION (52) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
12,466	9,358	8,000	8,000	402950	INT ON DEPO/INVEST	8,000	0	8,000	0
<b>12,466</b>	<b>9,358</b>	<b>8,000</b>	<b>8,000</b>	<b>TOTAL</b>	<b>SPECIAL AVIATION FUND</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>

**SPECIAL AVIATION FUND**

52203.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
PARKS AND RECREATION FACILITIES (53) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
53,800	50,312	46,000	20,000	402930	UNIT DWELLING TAX	17,000	(3,000)	15,000	(2,000)
9,466	9,350	2,000	6,000	402950	INT ON DEPO/INVEST	3,000	(3,000)	3,000	0
<b>63,266</b>	<b>59,662</b>	<b>48,000</b>	<b>26,000</b>	<b>TOTAL</b>	<b>PARKS &amp; REC FACILITIES FUND</b>	<b>20,000</b>	<b>(6,000)</b>	<b>18,000</b>	<b>(2,000)</b>

**PARKS AND RECREATION FACILITIES FUND**

- 53514.402930 Unit Dwelling Tax - Revenue received from the construction of new housing units in the City to be used for parks-related projects. FY2009-10 and FY2010-11 estimates are based on units now under construction.
  
- 53514.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
VEHICLE MANAGEMENT (54) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
2,707,240	3,324,674	1,879,110	2,479,111	402660	VEH. MGMT - FUTURE REPLACE.	4,027,250	1,548,139	4,254,998	227,748
100,000	100,000	100,000	100,000	402670	CNG DEPRECIATION REIMB	100,000	0	100,000	0
0	0	50,000	0	402680	CNG OPER. COST REIMB	0	0	0	0
185,106	223,967	250,000	250,000	402690	CNG FUEL REIMBURSEMENT	250,000	0	250,000	0
395,506	524,716	426,000	550,000	402700	REGULAR FUEL REIMB	434,000	(116,000)	434,000	0
4,151,077	4,779,049	4,913,032	5,050,700	405750	VEHICLE MGMT.-MAINTENANCE	5,173,109	122,409	5,436,156	263,047
1,305,817	1,843,962	1,324,150	1,324,785	405760	VEHICLE MGMT.-REPLACEMENT	529,500	(795,285)	57,413	(472,087)
57,983	77,382	55,000	75,000	407290	FUEL SURCHARGE	75,000	0	75,000	0
<b>8,902,729</b>	<b>10,873,750</b>	<b>8,997,292</b>	<b>9,829,596</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>10,588,859</b>	<b>759,263</b>	<b>10,607,567</b>	<b>18,708</b>
1,166,257	826,120	770,000	800,000	400750	INT ON DEPO/INVEST	700,000	(100,000)	700,000	0
41,436	142,116	125,000	125,000	404180	SALE OF FIXED ASSETS	125,000	0	125,000	0
51,397	(134,613)	0	0	404170	OTHER REVENUE-MISC.	0	0	0	0
<b>92,833</b>	<b>7,503</b>	<b>125,000</b>	<b>125,000</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>
<b>10,161,819</b>	<b>11,707,373</b>	<b>9,892,292</b>	<b>10,754,596</b>	<b>TOTAL</b>	<b>VEHICLE MANAGEMENT FUND</b>	<b>11,413,859</b>	<b>659,263</b>	<b>11,432,567</b>	<b>18,708</b>

## VEHICLE MANAGEMENT FUND 54

- 54554.402660 Vehicle Management Future Replacement - Payments from City departments for the replacement of vehicles/equipment as part of the Vehicle Management program. Increase in FY2009-10 over FY2008-09 reflects return to normal funding once credits for 2004-07 reconciliation were applied.
- 54554.402670 CNG Depreciation Reimbursement - Payments from City departments to be used for the future replacement of the compressed natural gas (CNG) fueling facility.
- 54554.402680 CNG Operating Costs Reimbursement - Payments from City Departments to be used to reimburse the Vehicle Management Fund for the operating costs of the City's CNG facility. This budget now included with Maintenance 54554.405750.
- 54554.402690 CNG Fuel Reimbursement - Payments from City departments for CNG fuel.
- 54554.402700 Regular Fuel Reimbursement - Payments from City departments for regular fuel (propane, diesel, unleaded and oil) use. Increase in FY2008-09 estimated actual due to tremendous fluctuations in fuel costs. Decrease in FY2009-10 proposed budget due to drop in fuel costs.
- 54554.405750 Vehicle Management-Maintenance - Payments from City departments for the cost of scheduled and unscheduled vehicle maintenance.
- 54554.405760 Vehicle Management-Replacement - Allocation from City departments to cover the City's annual scheduled costs of vehicle replacement. Variations are due to timing in replacement cycle.
- 54554.407290 Fuel Surcharge - Fuel surcharge to set aside monies for replacement of the conventional fuel station. Increase in FY2008-09 estimated actual due to tremendous fluctuations in Fuel Costs. FY2009-10 and FY2010-11 revenues are projected to be equal to the FY2008-09 estimated actual.
- 54554.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 54554.404170 Other Miscellaneous Revenue - No revenues are projected in FY2009-10 or FY2010-11.



- 54554.404180 Sale of Fixed Assets - The account represents the sale of obsolete vehicles. FY2008-09 Estimate Actual is based on 61 vehicles sold at an average rate of \$1,950 per vehicle. FY2009-10 and FY2010-11 Proposed Budget is based on 50 vehicles sold at an average rate of approximately \$2,500.
- 54554.404170 Other Revenue - Miscellaneous - No revenues are anticipated in FY2009-10 or FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES (55) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
148,891	240,904	198,700	110,050	405940	COMPUTER REPLACEMENT	125,600	15,550	0	(125,600)
840,224	849,734	845,480	823,855	402660	FUTURE REPLACEMENT	1,634,510	810,655	1,122,055	(512,455)
736,816	737,356	716,644	723,204	407250	TELECOMMUNICATION SERV.	716,644	(6,560)	716,644	0
<b>1,725,931</b>	<b>1,827,994</b>	<b>1,760,824</b>	<b>1,657,109</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>2,476,754</b>	<b>819,645</b>	<b>1,838,699</b>	<b>(638,055)</b>
189,337	169,804	146,000	146,000	400750	INT ON DEPO/INVEST	136,000	(10,000)	136,000	0
<b>1,915,268</b>	<b>1,997,798</b>	<b>1,906,824</b>	<b>1,803,109</b>	<b>TOTAL</b>	<b>INFO TECH REPLACE &amp; SVCS FUND</b>	<b>2,612,754</b>	<b>809,645</b>	<b>1,974,699</b>	<b>(638,055)</b>

## **INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND**

- 55243.405940 Computer Replacement - This account represents payments from City funds to cover the City's annual cost of scheduled computer equipment replacement. FY2009-10 budget represents purchases of new computers not currently included in the City's computer replacement schedule.
- 55243.402660 Future Replacement - Payments from the City departments to be used for the future replacement of computer equipment.
- 55243.407250 Telecommunications Services - Payments from the City to cover the City's annual cost of telecommunications services.
- 55243.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
COMPREHENSIVE SELF INSURANCE (56) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
5,609,700	9,855,832	5,748,500	5,748,500	402380	SELF INS-COMPRE	5,641,400	(107,100)	6,053,600	412,200
103,597	277,738	0	0	402400	INSURANCE RECOVERY	0	0	0	0
<b>5,713,297</b>	<b>10,133,570</b>	<b>5,748,500</b>	<b>5,748,500</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICE</b>	<b>5,641,400</b>	<b>(107,100)</b>	<b>6,053,600</b>	<b>412,200</b>
463,879	92,780	150,000	180,000	402950	INT ON DEPO/INVEST	180,000	0	180,000	0
<b>6,177,176</b>	<b>10,226,350</b>	<b>5,898,500</b>	<b>5,928,500</b>	<b>TOTAL</b>	<b>SELF INSURANCE COMP FUND</b>	<b>5,821,400</b>	<b>(107,100)</b>	<b>6,233,600</b>	<b>412,200</b>

**COMPREHENSIVE SELF-INSURANCE FUND**

- 56232.402380 Self Insurance - Comprehensive - This represents contributions from other funds based on an analysis of projected FY2009-10 and FY2010-11 operating and reserving requirements. Increase reflects higher anticipated costs.
- 56232.402400 Insurance Recovery - No revenues are projected for FY2009-10 or FY2010-11.
- 56232.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
BUS SELF INSURANCE (57) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
334,030	0	0	0	402400	INSURANCE RECOVERY	0	0	0	0
2,135,200	1,592,500	1,871,600	1,871,600	402410	SELF INS - BUS	2,183,500	311,900	2,248,900	65,400
<b>2,469,230</b>	<b>1,592,500</b>	<b>1,871,600</b>	<b>1,871,600</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>2,183,500</b>	<b>311,900</b>	<b>2,248,900</b>	<b>65,400</b>
139,841	67,282	68,000	68,000	402950	INT ON DEPO/INVEST	68,000	0	68,000	0
<b>2,609,071</b>	<b>1,659,782</b>	<b>1,939,600</b>	<b>1,939,600</b>	<b>TOTAL</b>	<b>SELF INSURANCE BUS FUND</b>	<b>2,251,500</b>	<b>311,900</b>	<b>2,316,900</b>	<b>65,400</b>

**BUS SELF-INSURANCE FUND**

- 57233.402400 No revenues are projected in FY2009-10 or FY2010-11.
- 57233.402410 These are contributions from the Big Blue Bus Fund for FY2009-10 and FY2010-11 to meet projected operating needs and to maintain appropriate cash reserves. Increase reflects higher anticipated costs.
- 57233.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
AUTOMOBILE SELF INSURANCE (58) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
50,782	57,866	40,000	40,000	402400	INSURANCE RECOVERY	40,000	0	40,000	0
666,200	700,900	684,900	684,900	402420	SELF INS - AUTO	728,000	43,100	756,200	28,200
<b>716,982</b>	<b>758,766</b>	<b>724,900</b>	<b>724,900</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>768,000</b>	<b>43,100</b>	<b>796,200</b>	<b>28,200</b>
95,037	64,004	62,000	50,000	402950	INT ON DEPO/INVEST	50,000	0	50,000	0
<b>812,019</b>	<b>822,770</b>	<b>786,900</b>	<b>774,900</b>	<b>TOTAL</b>	<b>SELF INSURANCE BUS FUND</b>	<b>818,000</b>	<b>43,100</b>	<b>846,200</b>	<b>28,200</b>



**AUTOMOBILE SELF-INSURANCE FUND**

- 58234.402400 Revenues in this account represent money recovered by the Risk Management Division. FY2009-10 and FY2010-11 revenues are projected to equal the FY2008-09 estimated actual.
- 58234.402420 Contributions from various operating funds to the Automobile Fund for FY2009-10 and FY2010-11.
- 58234.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
WORKERS' COMPENSATION SELF INSURANCE (59) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
54,517	273,893	50,000	50,000	402400	INSURANCE RECOVERY	50,000	0	50,000	0
6,258,900	5,980,400	6,633,900	6,633,900	402430	SELF INS-WORKER COMP	7,941,600	1,307,700	8,326,100	384,500
<b>6,313,417</b>	<b>6,254,293</b>	<b>6,683,900</b>	<b>6,683,900</b>	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>7,991,600</b>	<b>1,307,700</b>	<b>8,376,100</b>	<b>384,500</b>
1,333,027	998,455	890,000	800,000	402950	INT ON DEPO/INVEST	760,000	(40,000)	760,000	0
8,224	654	0	0	404170	OTHER REVENUE - MISC,	0	0	0	0
<b>7,654,668</b>	<b>7,253,402</b>	<b>7,573,900</b>	<b>7,483,900</b>	<b>TOTAL</b>	<b>SELF INS WORKERS' COMP FUND</b>	<b>8,751,600</b>	<b>1,267,700</b>	<b>9,136,100</b>	<b>384,500</b>

**WORKERS' COMPENSATION SELF-INSURANCE FUND**

- 59235.402400 Revenues in this account represent money projected to be recovered by the Risk Management Division. FY2009-10 and FY2010-11 revenues are projected to equal the FY2008-09 estimated actual.
- 59235.402430 The projected contributions from operating funds for FY2009-10 and FY2010-11 reflect funding levels required to achieve an actuarially sound self-insurance program and to finance the operating budget for this self-insurance fund. Increase due to benefit level changes.
- 59235.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 59235.404170 No revenues are budgeted for FY2009-10 or FY2010-11.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
PARKING AUTHORITY (77) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
141,600	145,600	149,785	149,785	402590	REDEVELOP AGENCY PAYMENT	152,200	2,415	156,800	4,600
679,061	469,069	350,000	350,000	404230	INT ON DEPO/INVEST	350,000	0	350,000	0
<b>820,661</b>	<b>614,669</b>	<b>499,785</b>	<b>499,785</b>	<b>TOTAL</b>	<b>PARKING AUTHORITY FUND</b>	<b>502,200</b>	<b>2,415</b>	<b>506,800</b>	<b>4,600</b>

**PARKING AUTHORITY FUND**

- 77610.402590    Redevelopment Agency Payment - Payments received from the General Fund for a portion of the lease on the property at 175 Ocean Park Boulevard, which provides replacement housing for the Ocean Park Redevelopment Project. FY2009-10 and FY2010-11 revenues are projected to increase annually by rate approximating CPI.
- 77610.404230    Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

**CITY OF SANTA MONICA  
REVENUE LINE ITEM DETAIL  
DISASTER RELIEF (13) FUND**

PRIOR YEAR ACTUAL FY2006-07	LAST YEAR ACTUAL FY2007-08	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2009-10	CHANGE	PLAN FY2010-11	CHANGE
		REVISED FY2008-09	EST ACTUAL FY2008-09						
1,851,491	5,973,724	2,764,300	2,764,300	406300	GAP FUNDING - FEMA	0	(2,764,300)	0	0
0	0	1,779,500	1,779,500	406320	GAP FUNDING - STATE	0	(1,779,500)	0	0
<b>1,851,491</b>	<b>5,973,724</b>	<b>4,543,800</b>	<b>4,543,800</b>	<b>TOTAL</b>	<b>INTERGOVERNMENTAL</b>	<b>0</b>	<b>(4,543,800)</b>	<b>0</b>	<b>0</b>
10,877	10,703	0	0	400750	INT ON DEP/INVEST	0	0	0	0
40,971	25,774	0	0	405520	EQ REVENUE-LOCAL PORTION	0	0	0	0
<b>1,903,339</b>	<b>6,010,201</b>	<b>4,543,800</b>	<b>4,543,800</b>	<b>TOTAL</b>	<b>DISASTER RELIEF FUND</b>	<b>0</b>	<b>(4,543,800)</b>	<b>0</b>	<b>0</b>

**DISASTER RELIEF FUND**

- 13224.406300 GAP Funding-FEMA - Anticipated Federal Emergency Management Agency (FEMA) Grant Acceleration Program (GAP) reimbursements of City spending on earthquake recovery projects. No funding is anticipated after FY2008-09.
- 13224.406320 GAP Funding-State - Anticipated California State Office of Emergency Services GAP reimbursements of City spending on earthquake recovery projects. No funding is anticipated after FY2008-09.
- 13224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 13224.405520 EQ Revenue-Local Portion - Reimbursements from the Wastewater Fund for their share of Disaster Recovery Office operating costs. No revenues anticipated in FY2008-09 or FY2009-10.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Council, 201**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	111,488	112,132	121,370	01201.511000	124,069	129,410
511040	COUNCIL/BOARD ALLOWANCE	128,373	135,180	124,278	01201.511040	134,393	137,313
511490	OVERTIME	2,211	1,031	0	01201.511490	0	0
511500	TEMPORARY EMPLOYEES	913	2,790	7,025	01201.511500	7,166	7,380
511680	SALARY SAVINGS	0	0	(1,191)	01201.511680	(1,191)	(1,191)
511700	TRANS FROM OTHER FUNDS	(3,630)	(4,105)	0	01201.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,545	3,447	3,664	01201.511710	3,852	3,974
511730	WORKERS' COMP INSURANCE	1,600	1,500	2,600	01201.511730	2,800	3,000
511740	EMPLOYEE HEALTH INSURANCE	72,383	224,002	93,759	01201.511740	108,784	120,696
511770	RETIREMENT	38,668	40,031	40,866	01201.511770	40,888	42,074
511970	OTHER FRINGE BENEFITS	1,266	2,516	3,578	01201.511970	3,717	3,829
<b>Salaries and Wages 510000 - 511999</b>		<b>356,817</b>	<b>518,524</b>	<b>395,949</b>		<b>424,478</b>	<b>446,485</b>
522210	UTILITIES - TELEPHONE	16,507	19,032	15,361	01201.522210	15,668	16,138
522310	OFFICE SUPPLIES / EXPENSE	6,206	5,787	7,500	01201.522310	7,650	7,880
522320	METERED POSTAGE	23	40	1,051	01201.522320	1,072	1,104
522330	INVENTORY ISSUES	1,254	162	544	01201.522330	555	572
522900	MEMBERSHIPS AND DUES	0	0	4,943	01201.522900	5,042	5,193
522940	VEHICLES - INSURANCE	900	900	900	01201.522940	1,900	2,000
533330	CONF / MTGS / TRAVEL-KG	259	2,114	3,226	01201.533330	6,580	6,777
533500	CONF / MTGS / TRAVEL-RH	740	4,588	6,451	01201.533500	6,580	3,389
533560	CONF / MTGS / TRAVEL-PO	4,225	3,516	6,451	01201.533560	6,580	3,389
533590	CONF / MTGS / TRAVEL-GD	0	0	3,226	01201.533590	6,580	3,389
533600	CONF / MTGS / TRAVEL-KM	3,136	3,901	6,451	01201.533600	6,580	3,389
533610	CONF / MTGS / TRAVEL-RB	3,564	10,580	3,226	01201.533610	6,580	6,777
533620	CONF / MTGS / TRAVEL-HK	1,092	2,638	3,226	01201.533620	0	0
533630	CONF / MTGS / TRAVEL-BS	0	0	3,226	01201.533630	6,580	6,777
533640	CONF / MTGS / TRAVEL -	0	0	3,226	01201.533640	0	3,389
533650	CONF / MTGS / TRAVEL -	0	0	3,226	01201.533650	0	3,389
533660	CONF / MTGS / TRAVEL -	0	0	3,226	01201.533660	0	3,389

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Council, 201**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
533680	CONF / MTGS / TRAVEL -	0	0	0	01201.533680	0	3,389
544010	SPECIAL DEPARTMENT SUPPLIES	152,577	1,318	2,001	01201.544010	2,041	2,102
555110	LEGAL EXPENSE	0	1,058	0	01201.555110	0	0
566090	ENTERTAIN - PUBLIC GS	36,900	31,583	19,698	01201.566090	20,092	20,695
577850	CONTINGENCY	93,500	49,700	212,923	01201.577850	107,164	110,379
<b>Supplies and Expenses 520000 - 579999</b>		<b>320,883</b>	<b>136,917</b>	<b>310,082</b>		<b>207,244</b>	<b>213,506</b>
<b>Division: City Council, 201</b>		<b>677,700</b>	<b>655,441</b>	<b>706,031</b>		<b>631,722</b>	<b>659,991</b>

## CITY COUNCIL

01-100-201

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary-step and MOU-related increases.
- 511040 Council/Board Allowance - Funds to pay for Mayor and Councilmember's allowances.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533330 Conferences/Meetings/Travel - Ken Genser - This item reflects reimbursement for travel expenses while conducting official City business.
- 533500 Conferences/Meetings/Travel - Robert Holbrook - This item reflects reimbursement for travel expenses while conducting official City business.
- 533560 Conferences/Meetings/Travel - Pamela O'Connor - This item reflects reimbursement for travel expenses while conducting official City business.
- 533590 Conferences/Meetings/Travel - Gleam Davis - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember appointed to vacancy in 2009.
- 533600 Conferences/Meetings/Travel - Kevin McKeown - This item reflects reimbursement for travel expenses while conducting official City business.
- 533610 Conferences/Meetings/Travel - Richard Bloom - This item reflects reimbursement for travel expenses while conducting official City business.
- 533620 Conferences/Meetings/Travel - Herb Katz - This item reflects reimbursement for travel expenses while conducting official City business. Councilmember no longer holds a position on the Council.
- 533630 Conferences/Meetings/Travel - Bobby Shriver - This item reflects reimbursement for travel expenses while conducting official City business.
- 533640 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2010.

- 533650 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2010.
- 533660 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2010.
- 533680 Conferences/Meetings/Travel - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2010.
- 544010 Special Department Supplies - Funds for proclamations, appreciation scrolls, engravings, etc. prepared for citizens at Council direction and for the purchase of small gifts for visiting foreign officials and dignitaries.
- 566090 Entertainment - Public Guests - Funds for necessary receptions and other official functions, which are conducted by the Council Office and for provision of meals at closed and study sessions scheduled during lunch or dinner hours.
- 577850 Contingency - Funds for unanticipated expenditure requirements during the year that are incurred with the approval of the City Council.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Manager - Administration, 202**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,026,878	1,086,517	1,082,097	01202.511000	1,079,184	1,125,125
511490	OVERTIME	1,454	487	0	01202.511490	0	0
511500	TEMPORARY EMPLOYEES	2,519	2,103	9,305	01202.511500	9,491	9,776
511680	SALARY SAVINGS	0	0	(12,892)	01202.511680	(12,892)	(12,892)
511700	TRANS FROM OTHER FUNDS	366	466	0	01202.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	14,534	15,390	15,826	01202.511710	15,786	16,455
511730	WORKERS' COMP INSURANCE	7,300	5,100	27,700	01202.511730	35,100	36,700
511740	EMPLOYEE HEALTH INSURANCE	73,898	89,712	73,735	01202.511740	101,441	111,900
511770	RETIREMENT	166,817	172,727	175,929	01202.511770	166,556	173,163
511970	OTHER FRINGE BENEFITS	3,186	8,966	15,352	01202.511970	15,782	16,507
<b>Salaries and Wages 510000 - 511999</b>		<b>1,296,952</b>	<b>1,381,468</b>	<b>1,387,052</b>		<b>1,410,448</b>	<b>1,476,734</b>
522210	UTILITIES - TELEPHONE	2,317	4,541	3,075	01202.522210	4,413	4,513
522310	OFFICE SUPPLIES / EXPENSE	18,943	19,911	33,644	01202.522310	33,644	34,660
522320	METERED POSTAGE	32,465	720	1,051	01202.522320	1,051	1,075
522330	INVENTORY ISSUES	760	1,000	210	01202.522330	210	250
522820	CONFERENCES/MEETINGS/TRAVEL	29,092	11,301	38,014	01202.522820	35,000	36,050
522900	MEMBERSHIPS AND DUES	50,907	71,462	69,435	01202.522900	73,000	73,645
522940	VEHICLES - INSURANCE	900	900	2,900	01202.522940	3,200	3,300
533020	INSURANCE-COMPREHENSIVE	18,000	12,000	31,000	01202.533020	30,800	32,800
544040	BOOKS / PAMPHLETS	10,516	0	0	01202.544040	0	0
544110	PRINTED FORMS	60	0	0	01202.544110	0	0
544120	PERIODICALS	263	407	420	01202.544120	420	420
544390	OTHER COSTS	19,199	24,558	203,662	01202.544390	70,000	78,250
555060	PROFESSIONAL SERVICES	365,561	224,965	282,746	01202.555060	102,746	111,225
555210	TRAINING	0	46,655	52,531	01202.555210	45,000	46,350
569130	SM HISTORICAL SOCIETY	0	0	0	01202.569130	50,000	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>548,983</b>	<b>418,420</b>	<b>718,688</b>		<b>449,484</b>	<b>422,538</b>
<b>Division: City Manager - Administration, 202</b>		<b>1,845,935</b>	<b>1,799,888</b>	<b>2,105,740</b>		<b>1,859,932</b>	<b>1,899,272</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 reduction reflects changes in personnel including the deletion of 1.0 FTE permanent Information Assistant and the addition of 1.0 FTE permanent Administrative Assistant – City Manager Office (Unclassified) offset by MOU-related increases. FY2010-11 increase reflects salary-step and MOU-related increases.
- 511500 Temporary Employees - Funds used to provide as-needed clerical assistance during peak workload periods and employee vacations.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522900 Memberships and Dues - Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY2009-10 and FY2010-11: \$4,000), Southern California Association of Governments (FY2009-10 and FY2010-11: \$8,000), League of California Cities - Los Angeles County Division (FY2009-10 and FY2010-11: \$1,400), League of California Cities (FY2009-10 and FY2010-11: \$23,000), National League of Cities (FY2009-10 and FY2010-11: \$6,560), Local Government Commission (FY2009-10 and FY2010-11: \$600), participation in International City/County Management Association (FY2009-10 and FY2010-11: \$5,600) and Westside Council of Government (COG) membership (FY2009-10 and FY2010-11: \$20,000), and reserve for additional miscellaneous memberships (FY2009-10: \$3,840; FY2010-11: \$4,485) .
- 544390 Other Costs - Funds for policy recommendations and unanticipated department expenses. FY2009-10 decrease is due to City's fiscal constraints.
- 555060 Professional Services - Funds for operations review (FY2009-10: \$32,746; FY2010-2011: \$41,225) and other initiatives (FY2009-10 and FY2010-11:\$70,000). FY2009-10 decrease is due to City's fiscal constraints.
- 555210 Training - Funds for department and inter-departmental training opportunities in conjunction with City initiatives. FY2009-10 decrease is due to City's fiscal constraints.
- 569130 SM Historical Society - One-time funds in FY2009-10 for Santa Monica Historical Society facility improvements.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community & Govt Relations, 207**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	707,535	780,740	812,286	01207.511000	826,731	862,106
511490	OVERTIME	3,524	5,589	3,817	01207.511490	3,893	4,010
511500	TEMPORARY EMPLOYEES	153,519	146,148	163,424	01207.511500	146,795	164,597
511680	SALARY SAVINGS	0	0	(5,100)	01207.511680	(5,100)	(5,100)
511700	TRANS FROM OTHER FUNDS	(6,271)	(3,001)	0	01207.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,676	13,377	14,203	01207.511710	14,172	14,945
511730	WORKERS' COMP INSURANCE	20,800	24,500	0	01207.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	83,610	117,671	110,603	01207.511740	120,712	132,624
511770	RETIREMENT	129,014	146,156	138,507	01207.511770	133,298	139,088
511970	OTHER FRINGE BENEFITS	9,152	5,806	13,481	01207.511970	13,858	14,489
<b>Salaries and Wages 510000 - 511999</b>		<b>1,113,559</b>	<b>1,236,986</b>	<b>1,251,221</b>		<b>1,254,359</b>	<b>1,326,759</b>
522210	UTILITIES - TELEPHONE	2,441	2,598	10,212	01207.522210	3,737	6,675
522310	OFFICE SUPPLIES / EXPENSE	19,352	10,237	30,416	01207.522310	26,024	26,955
522320	METERED POSTAGE	1,588	1,735	3,075	01207.522320	3,137	3,231
522330	INVENTORY ISSUES	662	1,198	0	01207.522330	0	0
522540	ADVERTISING	3,515	0	11,576	01207.522540	10,200	12,129
522610	EQUIPMENT RENTAL	0	2,104	4,651	01207.522610	3,137	4,854
522620	RENT	135,422	144,526	168,100	01207.522620	169,708	174,799
522720	MILEAGE	597	618	1,230	01207.522720	1,255	1,292
522820	CONFERENCES/MEETINGS/TRAVEL	409	4,814	3,588	01207.522820	3,660	3,770
522900	MEMBERSHIPS AND DUES	0	1,495	950	01207.522900	969	998
522910	VEHICLES - FUELS / LUBRICATION	1,588	1,346	1,312	01207.522910	1,400	1,450
522940	VEHICLES - INSURANCE	1,900	0	0	01207.522940	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	5,120	7,000	2,306	01207.523000	7,700	8,000
533020	INSURANCE-COMPREHENSIVE	45,500	59,500	0	01207.533020	0	0
533120	SPECIAL EQUIP MAINT	0	129	5,843	01207.533120	5,960	6,139
542210	PUBLICATIONS	106,216	150,496	218,700	01207.542210	216,074	222,766
544010	SPECIAL DEPARTMENT SUPPLIES	46,137	41,346	155,659	01207.544010	149,694	152,179
544390	OTHER COSTS	6,153	19,959	26,348	01207.544390	25,875	26,124

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community & Govt Relations, 207**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555060	PROFESSIONAL SERVICES	186,809	229,704	374,741	01207.555060	301,480	312,544
578670	COORDINATED COMMUNITY OUTREACH	160,617	138,946	237,851	01207.578670	202,608	209,886
<b>Supplies and Expenses 520000 - 579999</b>		<b>724,026</b>	<b>817,751</b>	<b>1,256,558</b>		<b>1,132,618</b>	<b>1,173,791</b>
588100	EQUIP - PRODUCTION & OFFICE	0	2,540	0	01207.588100	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>2,540</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Community &amp; Govt Relations, 207</b>		<b>1,837,585</b>	<b>2,057,277</b>	<b>2,507,779</b>		<b>2,386,977</b>	<b>2,500,550</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary-step and MOU-related increases.
- 511490 Overtime - Funds for after-hours work by permanent staff.
- 511500 Temporary Employees - Funds to hire as-needed assistants and student trainees to aid Cable Television permanent staff with various cable programming and production activities, office staff, and staffing needs for City Council and other meetings. Staffing (0.3 FTE position) fluctuates from one year to another due to biennial election coverage.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds to be used for promotional activities and advertising including one-time election coverage. Amount fluctuates from one year to another due to biennial election coverage.
- 522610 Equipment Rental - Funds for costs of renting various types of audio/video equipment for use during Cable Television production assignments. Amount fluctuates from one year to another due to biennial election coverage.
- 522900 Membership and Dues - Funds for memberships and affiliations in professional organizations including renewal of 3CMA Membership.
- 533120 Special Equipment Maintenance - Funds for maintenance costs of various Cable Television audio/visual equipment.
- 542210 Publications - Funds for Seascope, Wavelengths, city directory, and City Manager Office style manual. Decrease due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for purchase of videotapes and program rights, cable ties, gaffers tape, audio and video cables and connectors, lamps for lighting instruments, batteries and other necessary Cable Television supply items. Amount fluctuates from one year to another due to biennial election coverage. Account also includes funding to provide the County with CityTV programming and video services (FY2009-10: \$100,000; FY2010-11 \$100,000). FY2009-10 decrease is due to City's fiscal constraints.
- 544390 Other Costs - Funds for contribution to Local Agency Formation Commission (FY2009-10 and FY2010-11: \$11,540), PTSA College Fair at the Civic Auditorium (FY2009-10 and FY2010-11: \$6,000), Cable Television related expenses for School Board meetings (FY2009-10: \$7,335; FY2010-11: \$7,584), and expenses for League of Women Voters (FY2009-10 and FY2010-11: \$1,000). FY2009-10 decrease is due to City's fiscal constraints.

- 555060 Professional Services - Funds for program production contractors (FY2009-10: \$61,983; FY2010-11: \$52,442 ), closed captioning services for City Council meetings (FY2009-10: \$40,984; FY2010-11 \$42,213), Cable Television election coverage (FY2009-10: \$0; FY2010-11: \$11,471), Citywide resident survey (FY2009-10: \$30,224; FY2010-11: \$31,670), lobbyist and outside counsel (FY2009-10: \$167,215; FY2010-11: \$173,191), and the Community Development Block Grant legislative advocacy (FY2009-10: \$1,074; FY2010-11: \$1,557). FY2009-10 decrease is due to City's fiscal constraints.
- 578670 Coordinated Community Outreach - Funds for KCRW Council Broadcast (FY2009-10:\$69,367; FY2010-11: \$71,449), advertising, print promotion and outreach, and Leadership Series (FY2009-10: \$49,341; FY2010-11: \$52,021), neighborhood organization support (FY2009-10: \$57,762; FY2010-11: \$59,494), and citizen request management system (FY2009-10: \$26,138; FY2010-11: \$26,922). FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Office of Sustainability & Env, 226**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	1,469,480	01226.511000	1,310,720	1,367,276
511010	ESTIMATED PAY RAISE	0	0	7,896	01226.511010	0	0
511490	OVERTIME	0	0	8,550	01226.511490	8,721	8,983
511500	TEMPORARY EMPLOYEES	0	0	15,943	01226.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	21,663	01226.511710	19,140	19,964
511730	WORKERS' COMP INSURANCE	0	0	23,400	01226.511730	23,700	24,800
511740	EMPLOYEE HEALTH INSURANCE	0	0	221,206	01226.511740	201,186	221,040
511770	RETIREMENT CONTRIBUTIONS	0	0	240,054	01226.511770	202,955	211,152
511920	UNIFORM / TOOL ALLOWANCE	0	0	0	01226.511920	600	600
511970	OTHER FRINGE BENEFITS	0	0	23,540	01226.511970	21,293	22,195
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>2,031,732</b>		<b>1,788,315</b>	<b>1,876,010</b>
522160	TRANSFER STATION FEE	0	0	44	01226.522160	44	44
522210	UTILITIES - TELEPHONE	0	0	14,000	01226.522210	12,000	11,940
522310	OFFICE SUPPLIES / EXPENSE	0	0	42,587	01226.522310	34,300	42,577
522320	METERED POSTAGE	0	0	6,700	01226.522320	6,000	5,940
522540	ADVERTISING	0	0	228,738	01226.522540	210,750	229,250
522630	OFFICE RENT	0	0	145,361	01226.522630	160,721	165,000
522720	MILEAGE	0	0	920	01226.522720	850	845
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	2,050	01226.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	0	0	38,100	01226.522900	44,000	48,000
522910	VEHICLES - FUELS / LUBRICATION	0	0	200	01226.522910	0	0
522940	VEHICLES - INSURANCE	0	0	5,800	01226.522940	5,500	5,700
522950	CNG FUEL	0	0	600	01226.522950	600	600
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	10,400	01226.523000	10,358	10,776
533020	INSURANCE-COMPREHENSIVE	0	0	23,200	01226.533020	22,200	23,700
533220	BUILDING / STRUCTURE MAINT	0	0	10,000	01226.533220	0	9,700
544040	BOOKS / PAMPHLETS	0	0	1,000	01226.544040	300	279
544110	PRINTED FORMS	0	0	1,500	01226.544110	1,300	1,294
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	2,000	01226.544170	2,000	2,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Office of Sustainability & Env, 226**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544340	ADMIN INDIRECT COSTS	0	0	380,466	01226.544340	387,065	406,418
544390	OTHER COSTS	0	0	132,500	01226.544390	105,000	125,000
555030	EMPLOYEE MEDICAL EXAMS	0	0	1,000	01226.555030	1,000	1,000
555060	PROFESSIONAL SERVICES	0	0	1,458,250	01226.555060	1,147,666	738,900
555130	TOXIC CHEMICAL	0	0	240,000	01226.555130	250,000	290,000
555210	TRAINING	0	0	15,000	01226.555210	7,000	6,910
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>2,760,416</b>		<b>2,409,654</b>	<b>2,126,873</b>
588090	FURN ITURE & FURNISHINGS	0	0	3,000	01226.588090	3,000	3,000
588200	BLDG RENOVATION / MAINTENANCE	0	0	25,000	01226.588200	7,000	6,985
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>0</b>	<b>28,000</b>		<b>10,000</b>	<b>9,985</b>
<b>Division: Office of Sustainability &amp; Env, 226</b>		<b>0</b>	<b>0</b>	<b>4,820,148</b>		<b>4,207,969</b>	<b>4,012,868</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease reflects the transfer of 1.0 FTE permanent Environmental Programs Analyst – Hazardous Materials and 1.0 FTE permanent Environmental Compliance Specialist to the Fire Department, the deletion 1.0 FTE permanent Environmental Programs Technician, and the addition of 1.0 FTE permanent Staff Assistant III. FY2010-11 increase reflects salary-step and MOU-related increases.
- 511490 Overtime - Compensation to employees to cover implementation, inspection and enforcement activities of division programs.
- 511500 Temporary Employees - Funds to provide temporary assistance to implement the non-recyclable plastic disposable food service container ordinance and other administrative assistance for various programs.
- 522540 Advertising - Funds for advertising division programs, including public outreach and education events through brochures, newspaper advertisements, publications, CityTV, and other media. Funds are allocated to energy and green building related programs (FY2009-10: \$64,000; FY2010-11: \$70,000), website activities (FY2009-10 and FY2010-11: \$5,500), sustainable city plan (FY2009-10 and FY2010-11: \$39,000), hazardous and electronic waste education (FY2009-10: \$15,000; FY2010-11: \$30,000), watershed (FY2009-10: \$46,000; FY2010-11: \$43,500), CityTV (FY2009-10 and FY2010-11: \$13,000), and other advertising expenses (FY2009-10 and FY2010-11: \$28,250). FY2009-10 decrease is due to City's fiscal constraints.
- 522630 Office Rent - Funds for lease of division office space.
- 533220 Building/Structure Maintenance - Funds for maintenance of City-owned underground tanks. In FY2009-10 \$10,000 was transferred to the Fire Department for the CUPA program.
- 544390 Other Costs - Funds for plumbing retrofit supplies, plumbing contractor charges, contracted program administration costs, printed application materials, and other supplies and expenses associated with the Baysaver Fixture Retrofit Program and other water conservation programs. Funds are allocated to Commercial, Industrial, and Institutional (CII) interior water efficiency devices (FY2009-10: \$10,000; FY2010-11: \$20,000), leak detection retrofit (FY2009-10 and FY2010-11: \$10,000), residential interior/exterior water efficiency devices (FY2009-10 and FY2010-11: \$40,000), water efficiency retrofits of City open spaces (FY2009-10: \$10,000; FY2010-11: \$20,000), workshops for landscape professionals and outreach materials (FY2009-10: \$20,000; FY2010-11: \$20,000), purchase orders for plumbing contractors/suppliers (FY2009-10 and FY2010-11: \$15,000). FY2009-10 decrease is due to City's fiscal constraints.

- 555060 Professional Services - Funds for Aspen Accord Energy Efficiency Collaborations (FY2009-10 and FY2010-11: \$20,000), energy efficiency accounting for City facilities (FY2009-10 and FY2010-11: \$5,000), Civic Center Energy District (FY2009-10 and FY2010-11: \$16,000), green design and construction implementation (FY2009-10 and FY2010-11: \$100,000), LGC Sustainable Energy Coalition (FY2009-10 and FY2010-11: \$10,000), Contech StormFilter screens, StormTreats (FY2009-10 and FY2010-11: \$20,000), water conservation consulting services (FY2009-10 and FY2010-11: \$90,000), Regional Board monitoring plans (FY2009-10 and FY2010-11: \$20,000), runoff grant water quality monitoring (FY2009-10: \$15,000; FY2010-11: \$0), landscape gardens maintenance services (FY2009-10 and FY2010-11: \$40,000), garden soft website (FY2009-10 and FY2010-11: \$1,250), landscape workshop consultants (FY2009-10 and FY2010-11: \$10,000), ConservTrak (online database) (FY2009-10 and FY2010-11: \$10,000), residential and business sustainability programs (FY2009-10: \$275,416; FY2010-11: \$265,000), Sustainable City Plan consulting services (FY2009-10 and FY2010-11: \$47,000), SCP training (FY2009-10: \$5,000; FY2010-11: \$0), sustainable purchasing training and standards development (FY2009-10: \$5,000; FY2010-11: \$3,000), implementation of Integrated Pest Management and Toxics Use Reduction Program (FY2009-10 and FY2010-11: \$8,000), Santa Monica Festival (FY2009-10 and FY2010-11: \$35,000), environmental education (FY2009-10 and FY2010-11: \$40,000), Underground Tank Program consultant (FY2009-10 and FY2010-11: \$30,000), and development and maintenance of GIS database (FY2009-10: \$30,000; FY2010-11: \$15,000), FY2009-10 decrease is due to City's fiscal constraints and the transfer of \$45,000 to the Fire Department for the CUPA program offset by a one-time increase for the Solar Santa Monica program (FY2009-10: \$300,000; FY2010-11: \$0) and one-time funds for the plastic ordinance environmental assessment (FY2009-10: \$60,000; FY2010-11: \$0).
- 555130 Toxic Chemical - Funds to provide hazardous waste management services for all City generated waste. Also includes cost for recycling of household batteries and mercury lamps as well as funds to pay all State hazardous waste taxes (FY2009-10: \$250,000; FY2010-11: \$290,000).
- 588090 Furniture and Furnishings - Funds to purchase office furniture, including chairs and file cabinets for staff (FY2009-10 and FY2010-11: \$3,000).
- 588200 Building Renovation and Maintenance - Funds for regular maintenance and improvements to the Household Hazardous Waste Center storage facility (FY2009-10 and FY2010-11: \$7,500). FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Airport, 203**  
**Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	569,413	642,949	33203.511000	664,857	693,335
511010	ESTIMATED PAY RAISE	0	0	3,903	33203.511010	3,886	3,886
511490	OVERTIME	0	5,196	1,753	33203.511490	1,860	1,916
511500	TEMPORARY EMPLOYEES	0	6,802	63,032	33203.511500	6,912	7,119
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	40,731	0	33203.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	8,135	9,442	33203.511710	9,651	10,065
511730	WORKERS' COMP INSURANCE	0	3,800	3,700	33203.511730	3,600	3,800
511740	EMPLOYEE HEALTH INSURANCE	0	97,969	98,313	33203.511740	107,300	117,888
511770	RETIREMENT CONTRIBUTIONS	0	92,950	105,203	33203.511770	101,925	106,031
511970	OTHER FRINGE BENEFITS	0	5,157	10,315	33203.511970	10,607	11,041
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>830,153</b>	<b>938,610</b>		<b>910,598</b>	<b>955,081</b>
522110	UTIL - LIGHT / POWER	0	46,092	79,449	33203.522110	87,438	96,181
522120	UTILITIES - NATURAL GAS	0	10,913	10,800	33203.522120	11,016	11,346
522130	UTILITIES - WATER	0	58,440	78,779	33203.522130	87,839	99,433
522150	STORMWATER MANAGEMENT	0	74,300	74,500	33203.522150	74,500	74,500
522160	TRANSFER STATION FEE	0	1,818	1,559	33203.522160	1,559	1,559
522180	BANK FEES	0	854	600	33203.522180	600	650
522210	UTILITIES - TELEPHONE	0	22,880	18,600	33203.522210	18,600	18,750
522310	OFFICE SUPPLIES / EXPENSES	0	16,370	12,450	33203.522310	12,450	13,500
522320	METERED POSTAGE	0	5,820	5,100	33203.522320	5,100	5,400
522330	INVENTORY ISSUES	0	4,816	0	33203.522330	5,800	6,500
522510	COMMUNITY OUTREACH	0	10,757	12,000	33203.522510	12,000	12,500
522610	EQUIPMENT RENTAL	0	7,461	11,500	33203.522610	11,500	12,000
522720	MILEAGE	0	104	750	33203.522720	500	600
522820	CONFERENCES/MEETINGS/TRAVEL	0	17,059	6,000	33203.522820	6,000	6,350
522900	MEMBERSHIPS AND DUES	0	2,677	3,600	33203.522900	3,600	3,800
522910	VEHICLES - FUELS / LUBRICATION	0	11,839	1,700	33203.522910	1,734	1,786
522930	VEHICLES - TIRES / TUBES	0	0	600	33203.522930	595	600
522940	VEHICLES - INSURANCE	0	8,900	8,600	33203.522940	9,200	9,500

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Airport, 203**  
**Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
522950	CNG FUEL	0	2,703	3,650	33203.522950	3,723	3,835
523000	VEHICLE MGMT FUND-MAINTENANCE	0	39,021	39,650	33203.523000	42,850	44,600
533020	INSURANCE-COMPREHENSIVE	0	73,100	70,000	33203.533020	62,100	68,300
533070	AIRPORT SECURITY GUARDS TRANS	0	452,277	461,754	33203.533070	513,325	536,571
533120	SPECIAL EQUIP MAINT	0	2,814	0	33203.533120	0	0
533170	AUDIO EQUIPMENT MAINTENANCE	0	336	17,400	33203.533170	17,000	18,000
533210	BLDG OPER / CUST SUPPLIES	0	(56)	0	33203.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	21,578	3,500	33203.533220	3,500	4,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	2,049	6,000	33203.544010	6,000	6,500
544150	TREES/SEEDS/PLANTS/FERTILIZER	0	930	0	33203.544150	0	0
544340	ADMIN INDIRECT COSTS	0	647,113	817,762	33203.544340	790,346	829,863
544390	OTHER COSTS	0	39,698	1,925	33203.544390	1,785	2,000
555060	PROFESSIONAL SERVICES	0	368,534	999,132	33203.555060	219,300	201,800
555110	LEGAL EXPENSE	0	270,751	99,486	33203.555110	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	15,652	17,278	33203.555200	3,231	3,404
566210	AIRPORT FIELD MAINTENANCE	0	8,425	2,500	33203.566210	2,250	3,500
577050	PROPERTY TAXES	0	8,159	26,050	33203.577050	26,050	26,962
577190	REPAYMENT OF LOAN	0	5,967	5,950	33203.577190	5,950	6,158
577220	INTRST EXP-BONDS & OTHR LOANS	0	240,095	260,130	33203.577220	257,000	261,200
577230	FISCAL AGENT FEES	0	600	2,200	33203.577230	2,000	2,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>2,500,846</b>	<b>3,160,954</b>		<b>2,306,441</b>	<b>2,393,648</b>
588200	BLDG RENOVATION / MAINTENANCE	0	0	60,800	33203.588200	62,000	63,000
588500	MISCELLANEOUS EQUIPMENT	0	50,782	73,660	33203.588500	73,000	72,000
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>50,782</b>	<b>134,460</b>		<b>135,000</b>	<b>135,000</b>
<b>Division: Airport, 203</b>		<b>0</b>	<b>3,381,781</b>	<b>4,234,024</b>		<b>3,352,039</b>	<b>3,483,729</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the deletion of 1.0 FTE permanent Senior Administrative Analyst – Special Projects and the addition of 1.0 FTE permanent Airport Administrator, salary-step, and MOU-related increases. FY2010-11 increase reflects salary-step and MOU-related increases.
- 511490 Overtime - Overtime compensation paid to staff to attend Airport Commission and community meetings for clerical staff.
- 511500 Temporary Employees - Includes funding for temporary workers to provide assistance during peak work periods and to fill in for permanent staff members during vacation or sick leave periods and to assist with Landing Fee program data and the air quality augmentation study.
- 522510 Community Outreach - Funds for printing brochures and other written materials.
- 522610 Equipment Rental - Funds for rental of a photocopier, fax, and other miscellaneous office equipment.
- 533070 Airport Security Guards - Funds to reimburse the General Fund for Airport security service provided by the Police Department.
- 533170 Audio Equipment Maintenance - Funds for the maintenance contract for the noise monitoring system and for Airport Commission recordings.
- 533220 Building/Structure Maintenance - Funds for the maintenance of the Airport buildings.
- 544010 Special Department Supplies - Funds to purchase computer supplies for the noise monitoring system.
- 544390 Other Costs - Cost of printing and distributing materials, plus other associated expenses relating to required Airport services associated with the Airport Commission and other various committees.
- 555060 Professional Services - Funds for professional services for recurring and enhanced airport safety, security, noise and other environmental analysis and programs and for development of enhanced community outreach program.
- 566210 Airport Field Maintenance - Funds for the maintenance of Airport airside and landside areas; including required safety and operational lighting, movement area maintenance, and equipment.

- 577050 Property Taxes - Funds to pay for property taxes on land parcels located in the City of Los Angeles.
- 577190 Repayment of Loan - This account represents payments by the Airport to the California Department of Transportation (CALTRANS) for the interest owed on four loans for airfield improvements and for repayment of a CALTRANS loan to complete the Specialty/Limited Fixed Base Operator Hangar. Amounts are specified in the City's Long-Term Payment Obligations Schedule.
- 577230 Fiscal Agent Fees - Funds to pay fiscal agent for services associated with the making of payments on the Airport Certificates of Participation.
- 588200 Building Renovation and Maintenance - Funds for repair and renovation of City-owned buildings located on the south side of Airport Avenue.
- 588500 Miscellaneous Equipment - Funds for purchase of necessary equipment used to maintain the Airport's infrastructure and facilities).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Information Systems, 223**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,179,930	0	0	01223.511000	0	0
511490	OVERTIME	6,362	0	0	01223.511490	0	0
511500	TEMPORARY EMPLOYEES	11,589	0	0	01223.511500	0	0
511680	SALARY SAVINGS	(77,562)	0	0	01223.511680	0	0
511700	TRANS FROM OTHER FUNDS	(206,789)	0	0	01223.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	38,611	0	0	01223.511710	0	0
511730	WORKERS' COMP INSURANCE	62,500	0	0	01223.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	367,447	0	0	01223.511740	0	0
511770	RETIREMENT	532,673	0	0	01223.511770	0	0
511970	OTHER FRINGE BENEFITS	13,133	0	0	01223.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>3,927,894</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522210	UTILITIES - TELEPHONE	39,425	0	0	01223.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	14,505	0	0	01223.522310	0	0
522320	METERED POSTAGE	1,439	0	0	01223.522320	0	0
522330	INVENTORY ISSUES	1,559	0	0	01223.522330	0	0
522620	RENT	105,046	0	0	01223.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,028	0	0	01223.522820	0	0
522900	MEMBERSHIPS AND DUES	25	0	0	01223.522900	0	0
522940	VEHICLES - INSURANCE	1,800	0	0	01223.522940	0	0
522950	CNG FUEL	144	0	0	01223.522950	0	0
533020	INSURANCE-COMPREHENSIVE	43,700	0	0	01223.533020	0	0
533120	SPECIAL EQUIP MAINT	2,357	0	0	01223.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	248,399	0	0	01223.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	29,817	0	0	01223.544010	0	0
544040	BOOKS / PAMPHLETS	358	0	0	01223.544040	0	0
544110	PRINTED FORMS	6,790	0	0	01223.544110	0	0
544120	PERIODICALS	34	0	0	01223.544120	0	0
555210	TRAINING	11,935	0	0	01223.555210	0	0
579250	GEOGRAPHIC INFORMATION SYSTEM	69,827	0	0	01223.579250	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Information Systems, 223**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
579260	INTERNET/WWW SERVICES	47,450	0	0	01223.579260	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>625,638</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Information Systems, 223</b>		<b>4,553,532</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective in FY2007-08, the Information Systems Division was transferred to the newly formed Information Systems Department as part of the city-wide reorganization in order to improve accountability, more evenly distribute work load, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Risk Management, 206**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	972,359	0	0	59206.511000	0	0
511490	OVERTIME	2,549	0	0	59206.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,952	0	0	59206.511710	0	0
511730	WORKERS' COMP INSURANCE	12,000	0	0	59206.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	111,225	0	0	59206.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	158,257	0	0	59206.511770	0	0
511970	OTHER FRINGE BENEFITS	7,043	0	0	59206.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,275,385</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522210	UTILITIES - TELEPHONE	2,071	0	0	59206.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	9,762	0	0	59206.522310	0	0
522320	METERED POSTAGE	3,093	0	0	59206.522320	0	0
522330	INVENTORY ISSUES	1,576	0	0	59206.522330	0	0
522620	RENT	114,684	0	0	59206.522620	0	0
522710	AUTO REIMBURSEMENT	1,170	0	0	59206.522710	0	0
522720	MILEAGE	547	0	0	59206.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	5,450	0	0	59206.522820	0	0
522900	MEMBERSHIPS AND DUES	2,210	0	0	59206.522900	0	0
522940	VEHICLES - INSURANCE	900	0	0	59206.522940	0	0
522950	CNG FUEL	160	0	0	59206.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	4,392	0	0	59206.523000	0	0
533020	INSURANCE-COMPREHENSIVE	14,400	0	0	59206.533020	0	0
544040	BOOKS / PAMPHLETS	598	0	0	59206.544040	0	0
544110	PRINTED FORMS	23	0	0	59206.544110	0	0
544120	PERIODICALS	2,020	0	0	59206.544120	0	0
555210	TRAINING	2,993	0	0	59206.555210	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>166,049</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Risk Management, 206</b>		<b>1,441,434</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective in FY2007-08, the Risk Management Division was transferred to the Finance Department as part of the city-wide reorganization in order to improve accountability, more evenly distribute work load, and reach a higher standard of service.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: R & ES(City Clerk)-Admin, 211**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	521,898	672,011	707,035	01211.511000	737,231	766,530
511490	OVERTIME	1,673	1,808	0	01211.511490	0	0
511680	SALARY SAVINGS	0	0	(23,394)	01211.511680	(23,394)	(23,394)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	11,788	0	0	01211.511690	0	0
511700	TRANS FROM OTHER FUNDS	14,146	10,578	0	01211.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,672	9,567	10,251	01211.511710	10,690	11,115
511730	WORKERS' COMP INSURANCE	12,200	11,300	14,200	01211.511730	20,400	21,500
511740	EMPLOYEE HEALTH INSURANCE	53,292	81,742	98,313	01211.511740	107,300	117,888
511770	RETIREMENT	87,751	114,007	115,211	01211.511770	113,949	118,164
511970	OTHER FRINGE BENEFITS	9,007	5,278	11,360	01211.511970	11,946	12,433
<b>Salaries and Wages 510000 - 511999</b>		<b>719,427</b>	<b>906,291</b>	<b>932,976</b>		<b>978,122</b>	<b>1,024,236</b>
522210	UTILITIES - TELEPHONE	2,851	3,132	4,000	01211.522210	4,000	4,000
522310	OFFICE SUPPLIES / EXPENSE	8,049	10,414	15,000	01211.522310	10,000	12,463
522320	METERED POSTAGE	1,754	2,470	2,000	01211.522320	2,500	2,500
522330	INVENTORY ISSUES	41	43	500	01211.522330	250	250
522520	LEGAL ADVERTISING	63,099	60,100	60,000	01211.522520	62,264	63,500
522720	MILEAGE	627	237	1,000	01211.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	2,553	3,951	13,200	01211.522820	12,400	14,200
522900	MEMBERSHIPS AND DUES	579	2,029	2,100	01211.522900	2,100	2,100
522940	VEHICLES - INSURANCE	1,800	1,800	1,700	01211.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	12,200	10,300	15,400	01211.533020	15,300	16,300
533120	SPECIAL EQUIP MAINT	4,839	710	15,213	01211.533120	7,000	7,000
544010	SPECIAL DEPARTMENT SUPPLIES	4,375	2,393	4,000	01211.544010	2,000	2,000
544040	BOOKS / PAMPHLETS	0	0	300	01211.544040	300	300
544120	PERIODICALS	607	699	900	01211.544120	1,200	1,200
555010	CONTRACTUAL SERVICES	11,374	13,359	30,130	01211.555010	26,000	26,000
555060	PROFESSIONAL SERVICES	47,934	62,034	77,949	01211.555060	77,000	79,000
555210	TRAINING	350	3,883	4,400	01211.555210	1,500	1,500
566090	ENTERTAIN - PUBLIC GS	5,500	13,820	14,320	01211.566090	7,500	7,500

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: R & ES(City Clerk)-Admin, 211**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577140	DISABILITY ACCOMODATIONS	0	474	500	01211.577140	500	500
<b>Supplies and Expenses 520000 - 579999</b>		<b>168,532</b>	<b>191,848</b>	<b>262,612</b>		<b>233,914</b>	<b>242,513</b>
<b>Division: R &amp; ES(City Clerk)-Admin, 211</b>		<b>887,959</b>	<b>1,098,139</b>	<b>1,195,588</b>		<b>1,212,036</b>	<b>1,266,749</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 522520 Legal Advertising - Funds for publishing ordinances, legal notices for various departments, public hearing notices, engineering bids, purchasing bids, Board and Commission vacancies, etc.
- 533120 Special Equipment Maintenance - Funds for maintenance contract on office typewriters and fax/copier. FY2009/10 decrease reflects City fiscal constraints.
- 544010 Special Departmental Supplies - Funds for Council support services including supplies for Council meetings and special binders for Council minutes, ordinances and resolutions. FY2009/10 decrease reflects City fiscal constraints.
- 555010 Contractual Services - Funds needed for quarterly Code revisions (FY2009-10: \$16,000; FY2010-11: \$16,000) and electronic system for filing of Campaign Statements (FY2009-10 and FY2010-11: \$10,000).
- 555060 Professional Services - Funds for storage, retrieval, and certified destruction of documents in accordance with the Council approved Citywide Records and Information Management Program (FY2009-10: \$73,060; FY2010-11: \$75,060) and funds for maintenance of a records management system (FY2009-10: \$3,940, FY2010-11: \$3,940).
- 566090 Entertainment-Public Guests - Funds for annual board and commission dinner meeting. Decrease due to cost reduction for not having a video presentation at the Annual Boards and Commissions Dinner.
- 577140 Disability Accommodations - Funds for translation services, interpreters and listening devices for City Council meetings.

For a description of other line items, please see "General Line Item Descriptions" tab. Certain line items have been reduced reflecting City fiscal constraints.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: R & ES(City Clerk)-Elections, 212**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
511490	OVERTIME	623	1,129	2,655	01212.511490	2,747	2,829
<b>Salaries and Wages 510000 - 511999</b>		<b>623</b>	<b>1,129</b>	<b>2,655</b>		<b>2,747</b>	<b>2,829</b>
522310	OFFICE SUPPLIES / EXPENSE	4,385	2,169	7,000	01212.522310	1,000	6,000
522320	METERED POSTAGE	15,409	1,640	20,000	01212.522320	1,500	23,000
522520	LEGAL ADVERTISING	2,009	0	5,000	01212.522520	0	5,000
522820	CONFERENCES/MEETINGS/TRAVEL	1,047	2,584	3,000	01212.522820	3,110	3,202
555060	PROFESSIONAL SERVICES	339,643	16,133	421,700	01212.555060	0	433,312
<b>Supplies and Expenses 520000 - 579999</b>		<b>362,493</b>	<b>22,526</b>	<b>456,700</b>		<b>5,610</b>	<b>470,514</b>
<b>Division: R &amp; ES(City Clerk)-Elections, 212</b>		<b>363,116</b>	<b>23,655</b>	<b>459,355</b>		<b>8,357</b>	<b>473,343</b>

Budget amounts in this Division fluctuates from one year to another due to biennial election coverage.

- 511490 Overtime - Compensation for processing Fair Political Practice Commission filings and Voters Registration activities.
- 522520 Legal Advertising - Funds for advertising required for November 2010 General Municipal Election.
- 555060 Professional Services - Funds for services provided by L.A. County Registrar-Recorder's Office, election supplier and additional advertising for November 2010 General Municipal Elections.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: R & ES(City Clerk)-Supp Svcs, 214  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	209,730	230,087	269,291	01214.511000	276,843	287,902
511490	OVERTIME	3,082	1,543	0	01214.511490	2,708	2,789
511500	TEMPORARY EMPLOYEES	18,552	20,185	0	01214.511500	0	0
511680	SALARY SAVINGS	0	0	(2,736)	01214.511680	(2,736)	(2,736)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	23,613	0	0	01214.511690	0	0
511700	TRANS FROM OTHER FUNDS	(7,929)	(9,606)	0	01214.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,648	1,814	3,904	01214.511710	4,053	4,214
511740	EMPLOYEE HEALTH INSURANCE	55,988	63,410	61,446	01214.511740	67,062	73,680
511770	RETIREMENT	34,293	38,561	43,838	01214.511770	42,679	44,276
511970	OTHER FRINGE BENEFITS	9,005	1,088	4,771	01214.511970	4,903	5,059
<b>Salaries and Wages 510000 - 511999</b>		<b>347,982</b>	<b>347,082</b>	<b>380,514</b>		<b>395,512</b>	<b>415,184</b>
522210	UTILITIES - TELEPHONE	0	0	518	01214.522210	518	518
522310	OFFICE SUPPLIES / EXPENSE	2,693	446	2,000	01214.522310	3,000	3,210
522330	INVENTORY ISSUES	5,160	7,730	5,000	01214.522330	5,000	5,150
522610	EQUIPMENT RENTAL	210,010	198,990	246,195	01214.522610	197,505	205,571
522620	RENT	35,794	36,939	111,715	01214.522620	113,943	117,369
522720	MILEAGE	9	29	200	01214.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	1,461	2,503	2,500	01214.522820	5,000	5,015
522910	VEHICLES - FUELS / LUBRICATION	1,406	1,656	1,550	01214.522910	1,550	1,597
522950	CNG FUEL	0	28	50	01214.522950	100	103
523000	VEHICLE MGMT FUND-MAINTENANCE	3,150	3,388	3,450	01214.523000	3,700	3,850
533110	SPECIAL EQUIPMENT-OPER SUPS	71,995	93,525	94,798	01214.533110	94,000	97,099
533120	SPECIAL EQUIP MAINT	69,716	56,476	88,350	01214.533120	75,226	76,026
544010	SPECIAL DEPARTMENT SUPPLIES	2,529	1,596	2,995	01214.544010	1,000	1,030
544110	PRINTED FORMS	(2,724)	0	0	01214.544110	0	0
555210	TRAINING	0	0	1,000	01214.555210	1,000	2,150
<b>Supplies and Expenses 520000 - 579999</b>		<b>401,199</b>	<b>403,306</b>	<b>560,321</b>		<b>501,642</b>	<b>518,788</b>
<b>Division: R &amp; ES(City Clerk)-Supp Svcs, 214</b>		<b>749,181</b>	<b>750,388</b>	<b>940,835</b>		<b>897,154</b>	<b>933,972</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 522610 Equipment Rental - Funds for the lease/purchase of duplicating machines. FY2009-10 decrease reflects City fiscal constraints.
- 522620 Rent - Funds for the rental of the print shop facility.
- 533110 Special Equipment-Operating Supplies - Funds for paper, ink, cleaning solvents, and other supplies used in the duplicating/printing process.
- 533120 Special Equipment Maintenance - Funds for maintenance contracts for duplicating equipment. FY2009-10 decrease reflects City fiscal constraints.

For a description of other line items, please see "General Line Item Descriptions" tab. Certain line items have been reduced reflecting City fiscal constraints.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Attorney, 231**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	5,678,502	5,975,045	6,764,474	01231.511000	6,684,156	6,949,249
511490	OVERTIME	3,205	22,040	1,672	01231.511490	1,705	1,757
511500	TEMPORARY EMPLOYEES	48,237	2,992	1,672	01231.511500	1,705	1,757
511680	SALARY SAVINGS	0	0	(113,139)	01231.511680	(432,879)	(432,879)
511700	TRANS FROM OTHER FUNDS	(297)	(475)	0	01231.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	62,665	66,093	98,133	01231.511710	96,969	100,814
511730	WORKERS' COMP INSURANCE	32,800	31,500	33,000	01231.511730	53,300	56,100
511740	EMPLOYEE HEALTH INSURANCE	491,682	613,951	540,725	01231.511740	590,146	648,384
511770	RETIREMENT	970,071	1,026,146	1,108,807	01231.511770	1,038,057	1,076,231
511970	OTHER FRINGE BENEFITS	19,236	56,147	104,768	01231.511970	107,746	112,316
<b>Salaries and Wages 510000 - 511999</b>		<b>7,306,101</b>	<b>7,793,439</b>	<b>8,540,112</b>		<b>8,140,905</b>	<b>8,513,729</b>
522210	UTILITIES - TELEPHONE	8,851	8,303	11,120	01231.522210	8,400	8,400
522310	OFFICE SUPPLIES / EXPENSE	31,062	34,087	42,050	01231.522310	40,000	40,000
522320	METERED POSTAGE	5,049	5,956	6,112	01231.522320	6,112	6,112
522330	INVENTORY ISSUES	6,041	5,322	4,000	01231.522330	4,000	4,000
522610	EQUIPMENT RENTAL	9,946	12,031	7,500	01231.522610	7,500	7,500
522620	RENT	11,520	12,552	12,924	01231.522620	13,308	13,308
522720	MILEAGE	11,223	10,628	12,000	01231.522720	12,000	12,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	269	1,000	01231.522820	0	0
522900	MEMBERSHIPS AND DUES	15,833	15,829	18,800	01231.522900	17,000	17,000
522940	VEHICLES - INSURANCE	900	900	900	01231.522940	1,900	2,000
522950	CNG FUEL	233	199	100	01231.522950	100	100
523000	VEHICLE MGMT FUND-MAINTENANCE	817	1,046	1,000	01231.523000	1,150	1,200
533020	INSURANCE-COMPREHENSIVE	66,100	59,300	71,200	01231.533020	75,600	80,700
533580	COMPUTER EQUIP/SOFTWARE MAINT	316	2,160	5,338	01231.533580	3,500	3,500
544040	BOOKS / PAMPHLETS	86,094	107,504	51,691	01231.544040	67,573	75,184
555110	LEGAL EXPENSE	274,534	95,101	48,247	01231.555110	48,247	48,247
555210	TRAINING	22,447	13,074	12,000	01231.555210	10,000	10,000
577130	CONSUMER PROTECTION UNIT	9,103	12,782	15,000	01231.577130	15,000	15,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Attorney, 231**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
578790	MISCELLANEOUS LITIGATION	0	14	0	01231.578790	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>560,069</b>	<b>397,057</b>	<b>320,982</b>		<b>331,390</b>	<b>344,251</b>
588030	COMPUTER EQUIPMENT	0	4,582	0	01231.588030	0	0
588090	FURNITURE & FURNISHINGS	0	0	49,600	01231.588090	52,180	1,500
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>4,582</b>	<b>49,600</b>		<b>52,180</b>	<b>1,500</b>
<b>Division: City Attorney, 231</b>		<b>7,866,170</b>	<b>8,195,078</b>	<b>8,910,694</b>		<b>8,524,475</b>	<b>8,859,480</b>

CITY ATTORNEY

01-140-231

- 511000 Permanent Employees - Salaries, wages and bonuses for permanent employees. FY2009-10 decrease reflects the replacement of 4.0 FTE Deputy City Attorney positions that were vacated due to retirement with 4.0 FTE Deputy City Attorney positions at a lower salary range partially offset by other MOU related increases. FY2009-10 increase reflects the salary step and other MOU related increases.
- 511490 Overtime - Overtime compensation for the Paralegal, Legal Secretaries and Legal Assistants to work additional hours to meet various court deadlines and for the Investigator in the Criminal Division to serve criminal subpoenas and interview witnesses during evenings and weekends.
- 511500 Temporary Employees - Funds primarily for short-term clerical help.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's fiscal constraints.
- 522610 Equipment Rental - Funds for rental of office equipment.
- 522620 Rent - Funds for rental of office and parking spaces at LAX County Courthouse.
- 533580 Computer Equipment / Software Maintenance - Funds for software maintenance contract on specialized computer software package used by the City Attorney's Office.
- 555110 Legal Expense - Funds for outside legal counsel, expert witnesses, hearing examiners, deposition costs and domestic violence programs.
- 577130 Consumer Protection Unit - Funds for expert witness fees, brochures, etc.
- 588090 Furniture and Furnishings - Funds to purchase miscellaneous office furniture. FY2010-11 decrease reflects funding in the previous year for replacement of Office Furniture.

For a description of other line items, please see "General Line Item Descriptions" tab.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration and Budget, 221**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	848,956	950,825	1,586,278	01221.511000	1,467,527	1,530,675
511490	OVERTIME	825	1,326	3,761	01221.511490	3,836	3,951
511500	TEMPORARY EMPLOYEES	21,513	58,313	0	01221.511500	0	0
511680	SALARY SAVINGS	0	0	(37,270)	01221.511680	(226,823)	(226,823)
511700	TRANS FROM OTHER FUNDS	(34)	(104)	0	01221.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,949	13,052	23,056	01221.511710	21,336	22,253
511730	WORKERS' COMP INSURANCE	36,400	38,600	38,800	01221.511730	26,900	28,100
511740	EMPLOYEE HEALTH INSURANCE	84,785	115,958	184,338	01221.511740	194,763	214,132
511770	RETIREMENT	139,929	160,471	258,347	01221.511770	227,072	236,205
511970	OTHER FRINGE BENEFITS	3,120	23,061	24,252	01221.511970	23,318	24,346
<b>Salaries and Wages 510000 - 511999</b>		<b>1,146,443</b>	<b>1,361,502</b>	<b>2,081,562</b>		<b>1,737,929</b>	<b>1,832,839</b>
522310	OFFICE SUPPLIES / EXPENSE	39,646	33,650	39,700	01221.522310	35,000	35,000
522320	METERED POSTAGE	16,176	14,443	15,300	01221.522320	15,606	16,074
522330	INVENTORY ISSUES	5,278	5,447	0	01221.522330	0	0
522620	RENT	244,457	257,861	277,083	01221.522620	278,727	287,089
522820	CONFERENCES/MEETINGS/TRAVEL	4,689	7,735	4,200	01221.522820	7,500	7,725
522900	MEMBERSHIPS AND DUES	6,189	6,036	9,500	01221.522900	9,690	9,981
522940	VEHICLES - INSURANCE	3,900	0	0	01221.522940	0	0
533020	INSURANCE-COMPREHENSIVE	50,700	46,900	57,900	01221.533020	57,700	61,600
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	5,200	01221.533580	5,304	5,463
544040	BOOKS / PAMPHLETS	266	260	4,300	01221.544040	4,386	4,518
544110	PRINTED FORMS	21,690	9,764	57,900	01221.544110	26,558	28,330
544390	OTHER COSTS	12,738	12,000	13,800	01221.544390	14,076	14,498
555060	PROFESSIONAL SERVICES	71,934	162,015	43,100	01221.555060	57,500	57,500
555210	TRAINING	0	4,224	13,300	01221.555210	6,204	9,164
577040	AUDIT FEES	0	0	40,000	01221.577040	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>477,663</b>	<b>560,335</b>	<b>581,283</b>		<b>518,251</b>	<b>536,942</b>
<b>Division: Administration and Budget, 221</b>		<b>1,624,106</b>	<b>1,921,837</b>	<b>2,662,845</b>		<b>2,256,180</b>	<b>2,369,781</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 reflects the transfer of 1.0 FTE Internal Audit Manager and 1.0 FTE Senior Accountant positions to the newly created Internal Audit Division and the addition of 1.0 FTE Principal Investment Analyst position and the deletion of 1.0 FTE Principal Budget Analyst-Investment position. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for peak workload periods.
- 511680 Salary Savings - Salary savings resulting from position vacancies during the fiscal year. FY2009-10 increase reflects freezing of 2.0 FTE positions due to budget constraints.
- 533580 Computer Equipment / Software Maintenance - Funds for maintenance of SYMPRO investment tracking and analysis software.
- 544110 Printed Forms - Funds for printing of various forms, including the printing of Proposed Budget and Adopted Budget. FY2009-10 decrease due to budget constraints.
- 544390 Other Costs - Funds for Bank custody services for investment services.
- 555060 Professional Services - Funds for sales tax consulting service (FY2009-10 and FY2010-11: \$9,000), property tax information service (FY2009-10 and FY2010-11: \$6,100), technical assistance in the preparation of SB-90 Claims (FY2009-10 and FY2010-11: \$8,000), financial/economic consulting (FY2009-10 and FY2010-11: \$24,400) and admin indirect cost allocation and fee studies (FY2009-10 and FY2010-11: \$10,000).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Financial Operations, 222**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,875,164	2,110,672	1,685,138	01222.511000	1,719,518	1,793,760
511490	OVERTIME	2,354	6,117	4,754	01222.511490	4,849	4,995
511500	TEMPORARY EMPLOYEES	218	20,306	0	01222.511500	0	0
511680	SALARY SAVINGS	0	0	(40,830)	01222.511680	(144,777)	(144,777)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	34,128	0	0	01222.511690	0	0
511700	TRANS FROM OTHER FUNDS	(102,428)	(158,175)	0	01222.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	24,997	27,380	24,504	01222.511710	25,003	26,082
511740	EMPLOYEE HEALTH INSURANCE	201,902	260,991	245,784	01222.511740	268,248	294,720
511770	RETIREMENT	296,123	328,981	274,633	01222.511770	266,101	276,860
511970	OTHER FRINGE BENEFITS	16,326	19,836	27,101	01222.511970	28,106	29,299
<b>Salaries and Wages 510000 - 511999</b>		<b>2,348,784</b>	<b>2,616,108</b>	<b>2,221,084</b>		<b>2,167,048</b>	<b>2,280,939</b>
522210	UTILITIES - TELEPHONE	3,436	5,711	5,820	01222.522210	5,000	5,000
522820	CONFERENCES/MEETINGS/TRAVEL	4,149	0	0	01222.522820	0	0
522900	MEMBERSHIPS AND DUES	(200)	0	0	01222.522900	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	106,537	102,378	127,338	01222.533580	140,000	145,000
544040	BOOKS / PAMPHLETS	694	425	500	01222.544040	500	500
544110	PRINTED FORMS	8,397	9,057	4,000	01222.544110	6,000	6,000
555060	PROFESSIONAL SERVICES	9,041	9,335	0	01222.555060	26,000	27,000
555210	TRAINING	3,244	6,174	22,568	01222.555210	18,583	15,866
577040	AUDIT FEES	55,083	49,013	110,844	01222.577040	80,000	85,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>190,381</b>	<b>182,093</b>	<b>271,070</b>		<b>276,083</b>	<b>284,366</b>
588080	OFFICE EQUIPMENT	27,839	0	0	01222.588080	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>27,839</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Financial Operations, 222</b>		<b>2,567,004</b>	<b>2,798,201</b>	<b>2,492,154</b>		<b>2,443,131</b>	<b>2,565,305</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-1 increases reflect salary step and MOU related increases.
- 511490 Overtime - Overtime compensation for division staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase reflects freezing of 1.0 FTE position due to budget constraints.
- 533580 Computer Equipment / Software Maintenance - Funds for hardware and software maintenance for various financial management-related systems.
- 555060 Professional Services - Funds for actuarial valuation on other post employment benefits.
- 577040 Audit Fees - Funds for conducting the City's annual financial and associated audits.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Business & Revenue Operations, 224**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	981,989	1,180,975	1,413,325	01224.511000	1,793,834	1,868,991
511490	OVERTIME	24,222	31,019	17,788	01224.511490	18,144	18,688
511500	TEMPORARY EMPLOYEES	79,931	90,616	81,069	01224.511500	82,690	85,171
511680	SALARY SAVINGS	0	0	(2,697)	01224.511680	(2,697)	(2,697)
511700	TRANS FROM OTHER FUNDS	(40,372)	(106,465)	0	01224.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,543	15,398	21,915	01224.511710	27,473	28,607
511740	EMPLOYEE HEALTH INSURANCE	168,627	227,547	282,652	01224.511740	335,310	368,400
511770	RETIREMENT	160,130	187,517	233,362	01224.511770	280,261	291,242
511970	OTHER FRINGE BENEFITS	3,158	9,980	24,644	01224.511970	30,041	31,191
<b>Salaries and Wages 510000 - 511999</b>		<b>1,391,228</b>	<b>1,636,587</b>	<b>2,072,058</b>		<b>2,565,056</b>	<b>2,689,593</b>
522180	BANK FEES	49,202	76,074	78,399	01224.522180	79,967	81,566
522210	UTILITIES - TELEPHONE	2,376	3,107	6,189	01224.522210	4,500	6,439
522310	OFFICE SUPPLIES / EXPENSE	17,306	16,044	16,065	01224.522310	17,024	17,364
522320	METERED POSTAGE	25,664	25,356	66,910	01224.522320	25,483	40,721
522330	INVENTORY ISSUES	1,606	2,038	1,837	01224.522330	1,874	1,911
522620	RENT	0	0	0	01224.522620	312,246	312,246
522720	MILEAGE	0	191	109	01224.522720	111	113
522820	CONFERENCES/MEETINGS/TRAVEL	1,296	514	1,134	01224.522820	1,157	1,180
522900	MEMBERSHIPS AND DUES	700	1,120	0	01224.522900	1,143	1,166
522910	VEHICLES - FUELS / LUBRICATION	0	0	50	01224.522910	51	52
522940	VEHICLES - INSURANCE	0	3,400	3,300	01224.522940	3,400	3,500
522950	CNG FUEL	3,931	4,789	750	01224.522950	5,000	5,300
523000	VEHICLE MGMT FUND-MAINTENANCE	27,898	16,681	30,750	01224.523000	18,300	19,050
533120	SPECIAL EQUIP MAINT	22,628	21,310	24,149	01224.533120	24,632	25,125
533230	SECURITY SYSTEMS	0	0	648	01224.533230	661	674
533580	COMPUTER EQUIP/SOFTWARE MAINT	10,810	10,622	40,841	01224.533580	34,745	36,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	91,102	01224.544010	0	0
544040	BOOKS / PAMPHLETS	0	0	270	01224.544040	275	281
544080	LICENSE TAGS / STICKERS	1,208	1,116	1,837	01224.544080	1,874	1,911

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Business & Revenue Operations, 224**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544110	PRINTED FORMS	1,605	11,790	19,185	01224.544110	20,144	21,000
544170	UNIFORM / PROTECTIVE CLOTHING	314	107	530	01224.544170	541	2,000
544390	OTHER COSTS	236,107	316,313	365,599	01224.544390	372,568	380,019
544870	PARKING CITATION COSTS	1,460,387	1,470,206	1,367,890	01224.544870	1,395,248	1,423,153
555010	CONTRACTUAL SERVICES	3,131	1,782	1,512	01224.555010	0	0
555060	PROFESSIONAL SERVICES	581,449	158,257	155,000	01224.555060	168,300	173,035
555210	TRAINING	0	179	4,613	01224.555210	4,705	4,799
556010	UTILITY BILLING SUPPLIES	0	0	0	01224.556010	241,949	250,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,447,618</b>	<b>2,140,996</b>	<b>2,278,669</b>		<b>2,735,898</b>	<b>2,808,605</b>
588030	COMPUTER EQUIPMENT	0	8,250	0	01224.588030	0	0
588080	OFFICE EQUIPMENT	0	4,688	0	01224.588080	0	0
588090	FURNITURE & FURNISHINGS	0	0	2,595	01224.588090	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>12,938</b>	<b>2,595</b>		<b>0</b>	<b>0</b>
<b>Division: Business &amp; Revenue Operations, 224</b>		<b>3,838,846</b>	<b>3,790,521</b>	<b>4,353,322</b>		<b>5,300,954</b>	<b>5,498,198</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the full funding of 4.0 FTE positions transferred from the Water Division of the Public Works Department for utilities billing services, the addition of 1.0 FTE Business and Revenue Operations Manager and 1.0 FTE Revenue Collections Administrator positions and the deletion of 1.0 FTE Revenue Manager position. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for division's staff.
- 511500 Temporary Employees - Funds for temporary staff. FY2008-09 increase reflects the addition of 0.5 FTE Revenue Collections Assistant position.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent - For rental of office space at 1717 4<sup>th</sup> Street ground floor. New account.
- 533120 Special Equipment Maintenance - Funds for maintenance of coin sorter/counter, fax, currency counter, check endorser, three treasury vaults and office equipment.
- 533230 Security Systems - Funds for the maintenance of security system in the Revenue Office.
- 533580 Computer Equipment / Software Maintenance - Funds for maintenance and support of the business tax and city-wide cash receipting systems.
- 544080 License Tags/Stickers - Funds for various tags and stickers.
- 544390 Other Costs - Funds for armored car services, credit card processing, parking citation hearing officers and counting room charges.
- 544870 Parking Citation Costs - Funds for parking citation processing services.
- 555010 Contractual Services - Funds for business license renewal mailings. Beginning in FY2009-10, funds are budgeted at Metered Postage (522320).

555060 Professional Services - Funds for utility user tax and transient occupancy tax audit and consulting services.

556010 Utility Billing Supplies - Funds for utility billing related supplies and expenses. New account.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Parking Operations, 225**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	01225.511000	456,092	504,432
511490	OVERTIME	0	0	0	01225.511490	4,147	4,272
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01225.511710	6,673	7,376
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01225.511740	74,886	88,416
511770	RETIREMENT	0	0	0	01225.511770	70,571	77,847
511970	OTHER FRINGE BENEFITS	0	0	0	01225.511970	7,683	8,557
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>620,052</b>	<b>690,900</b>
522110	UTIL - LIGHT / POWER	0	0	0	01225.522110	428,575	440,232
522130	UTILITIES - WATER	0	0	0	01225.522130	40,000	41,200
522150	STORMWATER MANAGEMENT-GF	0	0	0	01225.522150	6,500	6,695
522210	UTILITIES - TELEPHONE	0	0	0	01225.522210	25,000	25,750
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01225.522310	33,368	34,369
522320	METERED POSTAGE	0	0	0	01225.522320	5,000	5,150
522620	RENT	0	0	0	01225.522620	110,000	115,500
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01225.522820	1,000	0
522900	MEMBERSHIPS AND DUES	0	0	0	01225.522900	1,000	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	01225.544010	40,000	41,200
544110	PRINTED FORMS	0	0	0	01225.544110	40,000	41,200
555010	CONTRACTUAL SERVICES	0	0	0	01225.555010	4,215,428	4,948,782
566910	MAINTENANCE-PARKING FACILITIES	0	0	0	01225.566910	288,500	298,880
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>5,234,371</b>	<b>5,998,958</b>
<b>Division: Parking Operations, 225</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>5,854,423</b>	<b>6,689,858</b>

Effective FY2009-10, Parking Operations Division is transferred from the Planning and Community Development Department to the Finance Department as part of the continual citywide organization instigated in FY2007-08 to improve accountability and reach a higher standard of service.

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 reflects a transfer of 5.0 FTE positions as detailed below, the addition of 1.0 FTE Administrative Analyst and 1.0 FTE Fiscal Staff Assistant III positions and the deletion of 1.0 FTE Staff Assistant II position. FY2010-11 increase reflects salary step and MOU-related increases.
- 1.0 FTE Parking Coordinator
  - 1.0 FTE Transportation Planning Associate
  - 1.0 FTE Parking Operations Specialist
  - 1.0 FTE Administrative Analyst
  - 1.0 FTE Staff Assistant II
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday to monitor parking operations, including valet operations and special event parking operations, and attend meetings.
- 522110 Utilities- Light/Power - Funds for electricity usage.
- 522310 Office Supplies/Expense - Funds for miscellaneous supplies.
- 522620 Rent - Funds for office lease at 429 Santa Monica Boulevard for City Parking Operations. Increase pursuant to 10-year lease agreement.
- 544010 Special Department Supplies - Funds for miscellaneous supplies including signs, paint, parking meters, fencing, fence repair, attendant parking system parts, and elevator parts.
- 544110 Printed Forms - Funds for miscellaneous form printing.
- 555010 Contractual Services - Funds for contracted management of consolidated parking operations. FY2009-10 increase reflects the inclusion of parking structures #7 and #8 (effective December 2009) and the Annenberg Community Beach House parking. FY2010-11 increase reflects the full year operations for parking structures #7 and #8 and rate increases for all facilities except the Annenberg Community Beach House parking.

FINANCE - Parking Operations

01-130-225

566910 Maintenance-Parking Facilities - Reflects the cost of repairs, maintenance, and signage for City owned parking structures and surface lots.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Internal Audit, 228**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	01228.511000	245,719	256,279
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01228.511710	3,563	3,716
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01228.511740	26,824	29,472
511770	RETIREMENT	0	0	0	01228.511770	38,180	39,711
511970	OTHER FRINGE BENEFITS	0	0	0	01228.511970	3,909	4,091
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>318,195</b>	<b>333,269</b>
577040	AUDIT FEES	0	0	0	01228.577040	40,800	42,024
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>40,800</b>	<b>42,024</b>
<b>Division: Internal Audit, 228</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>358,995</b>	<b>375,293</b>



511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 marks the beginning of the division with the transfer of 1.0 FTE Internal Audit Manager and 1.0 FTE Senior Accountant positions from the Administration and Budget Division. FY2010-11 increase reflects salary step and MOU-related increases.

577040 Audit Fees - Audit services for the parking operator parking operations.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Financial Operations, 222**  
**Fund: Disaster Relief Fund, 13**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	72,890	30,430	0	13222.511000	0	0
511500	TEMPORARY EMPLOYEES	5,473	0	0	13222.511500	0	0
511700	TRANS FROM OTHER FUNDS	(5,473)	0	0	13222.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,131	0	0	13222.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	6,875	0	0	13222.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	15,162	0	0	13222.511770	0	0
511970	OTHER FRINGE BENEFITS	1,118	368	0	13222.511970	0	0
<b>Salaries and Wages      510000 - 511999</b>		<b>97,176</b>	<b>30,798</b>	<b>0</b>		<b>0</b>	<b>0</b>
522180	BANK FEES	2,134	3,295	1,585	13222.522180	1,500	1,500
522210	UTILITIES - TELEPHONE	23	35	0	13222.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	1,197	1,012	1,265	13222.522310	1,000	1,000
522620	RENT	16,217	16,407	6,720	13222.522620	6,900	6,900
544390	OTHER COSTS	235	0	527	13222.544390	0	0
555210	TRAINING	969	0	1,053	13222.555210	0	0
<b>Supplies and Expenses      520000 - 579999</b>		<b>20,775</b>	<b>20,749</b>	<b>11,150</b>		<b>9,400</b>	<b>9,400</b>
<b>Division: Financial Operations, 222</b>		<b>117,951</b>	<b>51,547</b>	<b>11,150</b>		<b>9,400</b>	<b>9,400</b>

FINANCE - Financial Operations (Disaster Relief Fund)

13-130-222

- 511000 Permanent Employees - Salaries and wages for permanent employees. All positions were eliminated in FY2008-09 as the documentation work wound down.
- 522180 Bank Fees - Funds for banking services.
- 522310 Office Supplies - General office supplies for the 1994 Northridge Earthquake recovery efforts.
- 522620 Rent - Funds for the rental of a storage facility for 1994 Northridge Earthquake expenditure documentation.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Risk Management, 229**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,035,372	1,064,084	59229.511000	1,092,224	1,139,301
511010	ESTIMATED PAY RAISE	0	0	6,112	59229.511010	6,446	6,446
511490	OVERTIME	0	2,437	11,709	59229.511490	11,943	12,301
511710	MEDICARE EMPLOYER CONTRIBUTION	0	12,643	15,598	59229.511710	16,011	16,697
511730	WORKERS' COMP INSURANCE	0	9,800	10,600	59229.511730	12,500	13,100
511740	EMPLOYEE HEALTH INSURANCE	0	149,306	147,471	59229.511740	167,937	184,660
511770	RETIREMENT CONTRIBUTIONS	0	172,065	173,144	59229.511770	169,085	175,905
511970	OTHER FRINGE BENEFITS	0	9,245	17,090	59229.511970	17,617	18,368
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,390,868</b>	<b>1,445,808</b>		<b>1,493,763</b>	<b>1,566,778</b>
522210	UTILITIES - TELEPHONE	0	1,828	2,500	59229.522210	2,500	2,500
522310	OFFICE SUPPLIES / EXPENSE	0	4,346	11,500	59229.522310	11,600	11,900
522320	METERED POSTAGE	0	818	2,500	59229.522320	2,500	2,500
522330	INVENTORY ISSUES	0	1,763	0	59229.522330	0	0
522620	RENT	0	119,820	122,500	59229.522620	122,500	125,145
522710	AUTO REIMBURSEMENT	0	1,170	1,200	59229.522710	1,200	1,240
522720	MILEAGE	0	504	400	59229.522720	400	400
522820	CONFERENCES/MEETINGS/TRAVEL	0	3,520	4,500	59229.522820	4,700	4,800
522900	MEMBERSHIPS AND DUES	0	1,815	2,500	59229.522900	2,356	2,700
522940	VEHICLES - INSURANCE	0	900	900	59229.522940	1,900	2,000
522950	CNG FUEL	0	0	200	59229.522950	200	200
523000	VEHICLE MGMT FUND-MAINTENANCE	0	4,624	2,000	59229.523000	5,100	5,300
533020	INSURANCE-COMPREHENSIVE	0	13,000	17,700	59229.533020	17,300	18,400
544040	BOOKS / PAMPHLETS	0	575	600	59229.544040	600	600
544110	PRINTED FORMS	0	19	300	59229.544110	300	300
544120	PERIODICALS	0	1,945	2,200	59229.544120	2,100	2,200
555210	TRAINING	0	4,001	4,900	59229.555210	4,900	6,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>160,648</b>	<b>176,400</b>		<b>180,156</b>	<b>186,185</b>
588090	FURNITURE & FURNISHINGS	0	0	3,361	59229.588090	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Risk Management, 229**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	0	0	3,361		0	0
Division: Risk Management, 229		0	1,551,516	1,625,569		1,673,919	1,752,963

511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.

511490 Overtime - Funds to allow for unanticipated workload demands during the year.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services, 250**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	715,969	791,536	01250.511000	473,374	492,187
511490	OVERTIME	0	4,402	0	01250.511490	0	0
511500	TEMPORARY EMPLOYEES	0	216,507	62,188	01250.511500	53,232	54,829
511680	SALARY SAVINGS	0	0	(24,751)	01250.511680	(49,751)	(49,751)
511700	TRANS FROM OTHER FUNDS	0	(188,775)	0	01250.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	13,378	12,379	01250.511710	7,637	7,932
511730	WORKERS' COMP INSURANCE	0	7,900	10,600	01250.511730	11,900	12,500
511740	EMPLOYEE HEALTH INSURANCE	0	106,724	98,313	01250.511740	74,051	81,508
511770	RETIREMENT	0	131,227	131,164	01250.511770	75,046	77,806
511970	OTHER FRINGE BENEFITS	0	16,825	12,612	01250.511970	7,996	8,326
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,024,157</b>	<b>1,094,041</b>		<b>653,485</b>	<b>685,337</b>
522210	UTILITIES - TELEPHONE	0	4,053	4,000	01250.522210	4,000	4,100
522310	OFFICE SUPPLIES / EXPENSE	0	28,174	28,082	01250.522310	28,500	28,829
522320	METERED POSTAGE	0	16,146	11,900	01250.522320	12,000	12,300
522330	INVENTORY ISSUES	0	4,520	1,700	01250.522330	4,000	4,200
522540	ADVERTISING	0	681	0	01250.522540	0	0
522720	MILEAGE	0	291	200	01250.522720	200	250
522820	CONFERENCES/MEETINGS/TRAVEL	0	8,431	7,500	01250.522820	5,000	5,000
522900	MEMBERSHIPS AND DUES	0	3,880	3,000	01250.522900	2,800	3,000
522940	VEHICLES - INSURANCE	0	900	900	01250.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	0	19,100	29,500	01250.533020	29,700	31,700
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	8,700	01250.544010	1,000	2,000
544040	BOOKS / PAMPHLETS	0	1,882	1,800	01250.544040	2,000	2,000
544110	PRINTED FORMS	0	35,074	23,500	01250.544110	24,000	24,500
544120	PERIODICALS	0	2,235	1,300	01250.544120	1,500	1,500
555030	EMPLOYEE MEDICAL EXAMS	0	172,266	136,000	01250.555030	113,400	118,400
555060	PROFESSIONAL SERVICES	0	14,440	0	01250.555060	0	0
555110	LEGAL EXPENSE	0	13,722	12,000	01250.555110	5,000	6,000
555210	TRAINING	0	2,729	0	01250.555210	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services, 250**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
566120	EMPLOYEE SERVICE AWARDS	0	56,073	0	01250.566120	0	0
566200	PERSONNEL BOARD EXPENSE	0	504	1,000	01250.566200	1,000	1,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>385,101</b>	<b>271,082</b>		<b>236,000</b>	<b>246,779</b>
588090	FURNITURE & FURNISHINGS	0	3,093	0	01250.588090	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>3,093</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Administrative Services, 250</b>		<b>0</b>	<b>1,412,351</b>	<b>1,365,123</b>		<b>889,485</b>	<b>932,116</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease reflects the transfer of 1.0 FTE Sr. Human Resources Analyst, 1.0 FTE Administrative Staff Assistant-HR, & 1.0 FTE Human Resources Manager to Employee Relations and Benefits Division due to departmental restructure partially offset by salary step and other MOU related increases. FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for various staff members to handle peak workload periods and special projects' requirements.
- 511500 Temporary Employees - Funds to provide temporary clerical support, office coverage during staff absences, assistance with exam development, scoring and/or proctoring, and special projects. FY2009-2010 decrease reflects the transfer of funds to Employment Services Division overtime costs.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's Fiscal constraints.
- 544010 Special Department Supplies - Funds used for non-recurring special purchases.
- 555110 Legal Expense - Funds for consulting services regarding labor law / labor relations issues.
- 566200 Personnel Board Expense - Funds for regular meeting and hearing expenses related to the administration of the Personnel Board.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Employment & Org Development, 251**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	607,099	745,269	01251.511000	776,560	807,344
511490	OVERTIME	0	20,452	2,411	01251.511490	12,659	13,039
511500	TEMPORARY EMPLOYEES	0	129	0	01251.511500	0	0
511680	SALARY SAVINGS	0	0	(38,513)	01251.511680	(58,157)	(58,157)
511700	TRANS FROM OTHER FUNDS	0	(1,178)	0	01251.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	8,008	10,841	01251.511710	11,443	11,896
511740	EMPLOYEE HEALTH INSURANCE	0	81,042	98,313	01251.511740	107,290	117,888
511770	RETIREMENT	0	100,574	121,444	01251.511770	120,322	124,755
511970	OTHER FRINGE BENEFITS	0	8,889	11,815	01251.511970	12,595	13,126
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>825,015</b>	<b>951,580</b>		<b>982,712</b>	<b>1,029,891</b>
522210	UTILITIES - TELEPHONE	0	0	0	01251.522210	0	0
522540	ADVERTISING	0	72,326	54,000	01251.522540	35,000	37,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	349	0	01251.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	17,801	20,000	01251.533580	19,500	20,000
544110	PRINTED FORMS	0	50	0	01251.544110	0	0
555210	TRAINING	0	0	0	01251.555210	100,000	100,000
566570	PERSONNEL EXAM EXPENSES	0	143,175	65,000	01251.566570	50,990	55,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>233,701</b>	<b>139,000</b>		<b>205,490</b>	<b>212,000</b>
<b>Division: Employment &amp; Org Development, 251</b>		<b>0</b>	<b>1,058,716</b>	<b>1,090,580</b>		<b>1,188,202</b>	<b>1,241,891</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for various staff members to handle peak workload periods and special projects' requirements.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds used for advertising employment opportunities and recruitment related outreach in various publications and online outlets. FY2009-10 decrease is due to City's fiscal constraints.
- 533580 Computer Equipment Maintenance - Funds for annual hardware maintenance and maintenance agreement for OPAC keyboarding examination software and NeoGov software maintenance agreement.
- 555210 Training - Funds for professional development and mandatory job-related training for all City employees. FY2009-10 increase reflects transfer of funds from Employee Relations & Benefits Division to Employment & Organizational Development Division due to Departmental Restructure.
- 566570 Personnel Exam Expenses - Funds for civil service examination expenses.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Employee Relations & Benefits, 252**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	342,776	339,430	01252.511000	620,208	646,629
511490	OVERTIME	0	3,273	5,996	01252.511490	6,116	6,299
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,911	5,009	01252.511710	9,081	9,468
511740	EMPLOYEE HEALTH INSURANCE	0	75,895	49,157	01252.511740	93,888	103,152
511770	RETIREMENT	0	57,470	55,416	01252.511770	96,052	99,862
511810	TUITION REIMBURSEMENT	0	69,814	54,800	01252.511810	54,800	54,800
511970	OTHER FRINGE BENEFITS	0	4,029	5,419	01252.511970	10,136	10,574
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>557,168</b>	<b>515,227</b>		<b>890,281</b>	<b>930,784</b>
544160	RIDESHARE PROGRAM	0	0	0	01252.544160	140,000	140,000
544390	OTHER COSTS	0	16,690	0	01252.544390	0	0
555060	PROFESSIONAL SERVICES	0	49,992	56,000	01252.555060	58,000	61,000
555210	TRAINING	0	136,369	100,000	01252.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	0	2,246	4,000	01252.566110	3,000	3,100
566120	EMPLOYEE SERVICE AWARDS	0	0	41,500	01252.566120	45,000	46,000
577970	INSURANCE ADMIN	0	24,540	49,200	01252.577970	57,000	57,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>229,837</b>	<b>250,700</b>		<b>303,000</b>	<b>307,100</b>
<b>Division: Employee Relations &amp; Benefits, 252</b>		<b>0</b>	<b>787,005</b>	<b>765,927</b>		<b>1,193,281</b>	<b>1,237,884</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase is due to the transfer of 1.0 FTE Sr. Human Resources Analyst, 1.0 FTE Administrative Staff Assistant-HR, & 1.0 FTE Human Resources Manager from the Administrative Services Division due to departmental restructure. FY2010-11 increases reflect salary step and MOU-related increases. FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for various staff members to handle peak workload periods and special projects' requirements. FY2009-2010 increase reflects the transfer of funds from Administration Services/Employee Relations Division Temporary Employee costs. Increase due to projected need.
- 511810 Tuition Reimbursement - Funds to provide MOU-mandated benefit.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs. The program is primarily funded by the Prop C-Local Return revenues.
- 555060 Professional Services - Funds for benefits consulting services (FY2009-2010: \$58,000 and FY2010-2011: \$61,000).
- 555210 Training - Funds for professional development and mandatory job-related training for all City employees. FY2009-10 decrease reflects transfer of funds from Employee Relations & Benefits Division to Employment & Organizational Development Division due to Department restructure.
- 566110 Employee Orientation Expenses - Funds for orientation program for new employees and various employee benefit activities.
- 566120 Employee Service Awards - Funds for service awards that recognize employees who have reached specified intervals of service with the City.
- 577970 COBRA Insurance Administration - Funds to pay insurance premiums on Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) eligible individuals. The costs of the health insurance premiums for these individuals are reimbursed by the participating individuals to the City. FY2009-10 increase is due to projected need.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Resources, 239**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,322,843	0	0	01239.511000	0	0
511490	OVERTIME	16,085	0	0	01239.511490	0	0
511500	TEMPORARY EMPLOYEES	212,996	0	0	01239.511500	0	0
511700	TRANS FROM OTHER FUNDS	(188,404)	0	0	01239.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	20,834	0	0	01239.511710	0	0
511730	WORKERS' COMP INSURANCE	8,700	0	0	01239.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	183,449	0	0	01239.511740	0	0
511770	RETIREMENT	232,962	0	0	01239.511770	0	0
511810	TUITION REIMBURSEMENT	72,487	0	0	01239.511810	0	0
511970	OTHER FRINGE BENEFITS	8,407	0	0	01239.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,890,359</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522210	UTILITIES - TELEPHONE	2,419	0	0	01239.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	28,829	0	0	01239.522310	0	0
522320	METERED POSTAGE	12,923	0	0	01239.522320	0	0
522330	INVENTORY ISSUES	3,763	0	0	01239.522330	0	0
522540	ADVERTISING	43,453	0	0	01239.522540	0	0
522720	MILEAGE	280	0	0	01239.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	4,325	0	0	01239.522820	0	0
522900	MEMBERSHIPS AND DUES	2,400	0	0	01239.522900	0	0
522940	VEHICLES - INSURANCE	900	0	0	01239.522940	0	0
533020	INSURANCE-COMPREHENSIVE	54,700	0	0	01239.533020	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	16,800	0	0	01239.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	595	0	0	01239.544010	0	0
544040	BOOKS / PAMPHLETS	2,114	0	0	01239.544040	0	0
544110	PRINTED FORMS	19,847	0	0	01239.544110	0	0
544120	PERIODICALS	1,000	0	0	01239.544120	0	0
555030	EMPLOYEE MEDICAL EXAMS	55,855	0	0	01239.555030	0	0
555060	PROFESSIONAL SERVICES	49,992	0	0	01239.555060	0	0
555110	LEGAL EXPENSE	3,169	0	0	01239.555110	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Resources, 239**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555210	TRAINING	63,650	0	0	01239.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	4,919	0	0	01239.566110	0	0
566120	EMPLOYEE SERVICE AWARDS	31,983	0	0	01239.566120	0	0
566200	PERSONNEL BOARD EXPENSE	449	0	0	01239.566200	0	0
566570	PERSONNEL EXAM EXPENSES	71,242	0	0	01239.566570	0	0
577970	INSURANCE ADMIN	60,890	0	0	01239.577970	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>536,497</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Human Resources, 239</b>		<b>2,426,856</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

The functions of the Human Resources Department have been transferred to three separate divisions - Administrative Services, Employment and Organizational Development & Employee Relations and Benefits - as part of a Department restructuring to provide better service to customers and improve the overall productivity and effectiveness of the Department.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration (Info Sys), 243  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	283,070	341,244	01243.511000	368,797	383,467
511680	SALARY SAVINGS	0	(1,599)	(1,847)	01243.511680	(1,847)	(1,847)
511700	TRANS FROM OTHER FUNDS	0	(4,651)	0	01243.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,425	5,369	01243.511710	5,348	5,560
511730	WORKERS' COMP INSURANCE	0	2,843	48,400	01243.511730	51,500	53,700
511740	EMPLOYEE HEALTH INSURANCE	0	32,748	36,868	01243.511740	40,238	44,208
511770	RETIREMENT	0	47,405	60,155	01243.511770	56,951	59,052
511970	OTHER FRINGE BENEFITS	0	2,783	5,747	01243.511970	5,950	6,215
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>364,024</b>	<b>495,936</b>		<b>526,937</b>	<b>550,355</b>
522210	UTILITIES - TELEPHONE	0	29,232	31,200	01243.522210	20,000	20,500
522310	OFFICE SUPPLIES / EXPENSE	0	3,719	4,040	01243.522310	5,000	5,000
522320	METERED POSTAGE	0	379	1,900	01243.522320	5,000	5,000
522330	INVENTORY ISSUES	0	908	0	01243.522330	0	0
522620	RENT	0	110,962	116,000	01243.522620	39,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	300	01243.522820	0	0
522900	MEMBERSHIPS AND DUES	0	75	5,100	01243.522900	5,100	5,100
522910	VEHICLES - FUELS / LUBRICATION	0	55	0	01243.522910	0	0
522940	VEHICLES - INSURANCE	0	1,900	1,800	01243.522940	1,900	2,000
522950	CNG FUEL	0	170	50	01243.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	300	01243.523000	0	0
533020	INSURANCE-COMPREHENSIVE	0	37,000	49,900	01243.533020	48,900	52,200
533120	SPECIAL EQUIP MAINT	0	32	0	01243.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	349,807	319,030	01243.533580	268,569	279,508
544010	SPECIAL DEPARTMENT SUPPLIES	0	6,392	3,100	01243.544010	3,000	3,000
544110	PRINTED FORMS	0	535	300	01243.544110	1,000	1,000
544120	PERIODICALS	0	0	50	01243.544120	0	0
555210	TRAINING	0	17,620	1,100	01243.555210	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>558,786</b>	<b>534,170</b>		<b>397,469</b>	<b>413,308</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration (Info Sys), 243**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
588090	FURNITURE & FURNISHINGS	0	0	1,000	01243.588090	0	0
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>0</b>
<b>Division: Administration (Info Sys), 243</b>		<b>0</b>	<b>922,810</b>	<b>1,031,106</b>		<b>924,406</b>	<b>963,663</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent - For rental of office space. FY2009-10 decrease is due to relocation of office to 1901 Main Street.
- 533580 Computer Equipment/Software Maintenance - Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City. FY2009-10 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Systems and Networks, 244**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,213,900	1,395,239	01244.511000	1,417,378	1,474,278
511490	OVERTIME	0	4,163	0	01244.511490	0	0
511500	TEMPORARY EMPLOYEES	0	4,725	0	01244.511500	0	0
511680	SALARY SAVINGS	0	0	(12,002)	01244.511680	(12,002)	(12,002)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	13,405	20,015	01244.511710	20,552	21,378
511730	WORKERS' COMP INSURANCE	0	16,142	0	01244.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	172,148	172,049	01244.511740	187,774	206,304
511770	RETIREMENT	0	202,412	224,924	01244.511770	219,502	227,702
511970	OTHER FRINGE BENEFITS	0	12,202	21,182	01244.511970	22,386	23,308
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,639,097</b>	<b>1,821,407</b>		<b>1,855,590</b>	<b>1,940,968</b>
522210	UTILITIES - TELEPHONE	0	69	0	01244.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	7,617	10,500	01244.522310	10,000	10,000
522320	METERED POSTAGE	0	290	0	01244.522320	300	300
522330	INVENTORY ISSUES	0	161	0	01244.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	327	1,600	01244.522820	0	0
522950	CNG FUEL	0	3	0	01244.522950	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	10,650	12,300	01244.544010	12,023	13,053
544110	PRINTED FORMS	0	840	1,800	01244.544110	0	0
544120	PERIODICALS	0	0	50	01244.544120	0	0
555210	TRAINING	0	13,554	7,400	01244.555210	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>33,511</b>	<b>33,650</b>		<b>22,323</b>	<b>23,353</b>
<b>Division: Systems and Networks, 244</b>		<b>0</b>	<b>1,672,608</b>	<b>1,855,057</b>		<b>1,877,913</b>	<b>1,964,321</b>

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- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation used by Computer Services Specialists.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for magnetic tapes, special cables and non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Software Systems, 245  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	1,571,071	1,709,462	01245.511000	1,757,661	1,828,374
511490	OVERTIME	0	142	0	01245.511490	0	0
511680	SALARY SAVINGS	0	(67,005)	(14,772)	01245.511680	(14,772)	(14,772)
511700	TRANS FROM OTHER FUNDS	0	(195,128)	0	01245.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	20,582	24,571	01245.511710	25,486	26,512
511730	WORKERS' COMP INSURANCE	0	19,525	0	01245.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	214,681	208,917	01245.511740	214,598	235,776
511770	RETIREMENT	0	263,833	275,887	01245.511770	272,327	282,505
511970	OTHER FRINGE BENEFITS	0	16,643	26,925	01245.511970	28,073	29,292
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,844,344</b>	<b>2,230,990</b>		<b>2,283,373</b>	<b>2,387,687</b>
522210	UTILITIES - TELEPHONE	0	0	0	01245.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	3,876	10,900	01245.522310	10,000	10,000
522320	METERED POSTAGE	0	900	0	01245.522320	1,000	1,000
522330	INVENTORY ISSUES	0	235	0	01245.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	5	3,000	01245.522820	0	0
522950	CNG FUEL	0	3	0	01245.522950	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	1,225	6,050	01245.544010	9,421	14,717
544110	PRINTED FORMS	0	348	2,300	01245.544110	3,000	3,000
544120	PERIODICALS	0	0	100	01245.544120	100	100
555210	TRAINING	0	2,336	10,000	01245.555210	0	0
579250	GEOGRAPHIC INFORMATION SYSTEM	0	60,451	73,410	01245.579250	40,000	40,000
579260	INTERNET/WWW SERVICES	0	44,446	67,300	01245.579260	40,000	40,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>113,825</b>	<b>173,060</b>		<b>103,521</b>	<b>108,817</b>
588090	FURNITURE & FURNISHINGS	0	5,557	0	01245.588090	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>5,557</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Software Systems, 245</b>		<b>0</b>	<b>1,963,726</b>	<b>2,404,050</b>		<b>2,386,894</b>	<b>2,496,504</b>

INFORMATION SYSTEMS - Software Systems

01-160-245

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds for non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.
- 579250 Geographic Information System - Funds for the development and maintenance of the City's Geographic Information System. FY2009-10 decrease is due to City's fiscal constraints.
- 579260 Internet/WWW Services - Funds for development and maintenance of the City's website content and programming. FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Support Services, 246  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	378,627	395,843	01246.511000	391,645	407,332
511490	OVERTIME	0	130	0	01246.511490	0	0
511680	SALARY SAVINGS	0	(455)	(4,616)	01246.511680	(4,616)	(4,616)
511700	TRANS FROM OTHER FUNDS	0	(1,319)	0	01246.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	5,506	5,739	01246.511710	5,679	5,906
511730	WORKERS' COMP INSURANCE	0	6,208	0	01246.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	49,576	61,446	01246.511740	67,062	73,680
511770	RETIREMENT	0	63,745	64,537	01246.511770	60,517	62,783
511970	OTHER FRINGE BENEFITS	0	3,046	6,070	01246.511970	6,208	6,433
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>505,064</b>	<b>529,019</b>		<b>526,495</b>	<b>551,518</b>
522310	OFFICE SUPPLIES / EXPENSE	0	3,265	3,800	01246.522310	3,500	3,500
522320	METERED POSTAGE	0	53	0	01246.522320	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	600	01246.522820	0	0
522950	CNG FUEL	0	3	0	01246.522950	0	0
533120	SPECIAL EQUIP MAINT	0	0	2,100	01246.533120	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	570	9,200	01246.544010	9,735	10,324
544040	BOOKS / PAMPHLETS	0	1,414	0	01246.544040	2,000	2,000
544110	PRINTED FORMS	0	803	700	01246.544110	700	700
544120	PERIODICALS	0	0	50	01246.544120	0	0
555210	TRAINING	0	393	2,800	01246.555210	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>6,501</b>	<b>19,250</b>		<b>16,035</b>	<b>16,624</b>
<b>Division: Support Services, 246</b>		<b>0</b>	<b>511,565</b>	<b>548,269</b>		<b>542,530</b>	<b>568,142</b>



INFORMATION SYSTEMS - Support Services

01-160-246

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for maintenance, repairs and service on equipment and parts.
- 544010 Special Department Supplies - Funds for printer supplies and non-general office supplies.
- 555210 Training - For professional development and mandatory job-related training. FY2009-10 decrease is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration (Comm Maint), 562**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	0	267,052	01562.511000	267,570	278,946
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,873	01562.511710	3,879	4,045
511740	EMPLOYEE HEALTH INSURANCE	0	284	24,579	01562.511740	26,824	29,472
511770	RETIREMENT	0	0	43,382	01562.511770	41,207	42,843
511970	OTHER FRINGE BENEFITS	0	0	3,899	01562.511970	4,038	4,216
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>284</b>	<b>342,785</b>		<b>343,518</b>	<b>359,522</b>
522110	UTIL - LIGHT / POWER	0	0	0	01562.522110	450,000	450,000
522210	UTILITIES - TELEPHONE	0	0	41,978	01562.522210	45,000	46,400
522310	OFFICE SUPPLIES / EXPENSES	0	0	5,530	01562.522310	1,000	1,200
522320	METERED POSTAGE	0	0	4,660	01562.522320	2,851	2,855
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>52,168</b>		<b>498,851</b>	<b>500,455</b>
<b>Division: Administration (Comm Maint), 562</b>		<b>0</b>	<b>284</b>	<b>394,953</b>		<b>842,369</b>	<b>859,977</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 522110 Utilities - Funding of \$450,000 for increased citywide utility costs.
- 522210 Utilities - Telephone - Funds for telephone service and airtime for all general fund business units within the Community Maintenance Department.
- 522320 Metered Postage - Funds for metered postage for all General fund divisions within the Community Maintenance Department. Decrease in FY2009-10 (\$1,800) and FY2010-11 (\$1,854) reflects transfer of custodial contract payment for the new Administration office space at the City Yards for Natural Building Maintenance to Internal Facilities Operations (01586).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Maintenance Management, 551  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	732,602	849,295	01551.511000	988,570	1,031,058
511490	OVERTIME	0	15,417	2,076	01551.511490	2,118	2,181
511500	TEMPORARY EMPLOYEES	0	26,460	0	01551.511500	0	0
511680	SALARY SAVINGS	0	0	(17,896)	01551.511680	(17,896)	(17,896)
511700	TRANS FROM OTHER FUNDS	0	(137)	0	01551.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	7,907	12,287	01551.511710	14,386	15,004
511730	WORKERS' COMP INSURANCE	0	0	23,900	01551.511730	30,400	31,800
511740	EMPLOYEE HEALTH INSURANCE	0	122,426	196,627	01551.511740	228,010	250,512
511770	RETIREMENT	0	118,792	138,264	01551.511770	152,704	158,864
511970	OTHER FRINGE BENEFITS	0	22,719	14,997	01551.511970	17,432	18,107
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,046,186</b>	<b>1,219,550</b>		<b>1,415,724</b>	<b>1,489,630</b>
522110	UTIL - LIGHT / POWER	0	67,794	77,000	01551.522110	78,540	80,900
522120	UTILITIES - NATURAL GAS	0	13,297	12,700	01551.522120	13,000	13,500
522130	UTILITIES - WATER	0	16,495	18,730	01551.522130	19,100	19,700
522210	UTILITIES - TELEPHONE	0	28,115	0	01551.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	0	16,484	13,300	01551.522310	12,000	12,200
522330	INVENTORY ISSUES	0	528	0	01551.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	7,538	5,405	01551.522820	4,900	4,900
522900	MEMBERSHIPS AND DUES	0	93	300	01551.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	0	451	200	01551.522910	250	250
522940	VEHICLES-INSURANCE	0	0	4,200	01551.522940	3,300	3,500
522950	CNG FUEL	0	2,156	1,450	01551.522950	1,150	1,150
523000	VEHICLE MGMT FUND-MAINTENANCE	0	14,829	15,000	01551.523000	20,500	21,350
533020	INSURANCE-COMPREHENSIVE	0	0	39,900	01551.533020	40,000	42,700
533210	BLDG OPER / CUST SUPPLIES	0	0	7,600	01551.533210	779	800
533215	BLDG/CUSTODIAL SUPPLIES-PSF	0	12	0	01551.533215	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	28,129	31,120	01551.533220	31,200	32,500
533225	PSF MAINTENANCE	0	0	15,000	01551.533225	13,515	13,515
533226	LIBRARY MAINTENANCE	0	2,255	0	01551.533226	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Maintenance Management, 551**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544010	SPEC DEPT SUPPLIES	0	4,625	1,000	01551.544010	910	1,000
544040	BOOKS / PAMPHLETS	0	0	200	01551.544040	0	0
555010	CONTRACTUAL SERVICES	0	1,370	2,660	01551.555010	2,660	2,680
555210	TRAINING	0	0	3,000	01551.555210	0	0
555220	UNIFORM RENTAL	0	1,665	3,000	01551.555220	4,000	4,135
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>205,836</b>	<b>251,765</b>		<b>245,804</b>	<b>254,780</b>
<b>Division: Maintenance Management, 551</b>		<b>0</b>	<b>1,252,022</b>	<b>1,471,315</b>		<b>1,661,528</b>	<b>1,744,410</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect COLA, salary step and MOU related increases.
- 511490 Overtime - Overtime compensation for Division staff. FY2009-10 and FY2010-11 increases reflect COLA increases.
- 522310 Office Supplies/Expenses - Funds for general office supplies and expenses including office equipment maintenance, copier lease, water rental and purchase, and annual tech support for two AutoCad licenses.
- 522820 Conferences/Meetings/Travel - Funds for conference fees, travel and meetings.
- 533210 Building Operations / Custodial Supplies - Funds for the contracted custodial services in the Maintenance Management office areas in the City Yards. Decrease reflects transfer of \$9,314 in FY2009-10 and \$9,535 in FY2010-11 of custodial contract payment for Maintenance Management office areas at the City Yards for Natural Building Maintenance to Internal Facilities Operations (01586).
- 533220 Building/Structure Maintenance - Funds for materials used in the maintenance and repair of City Yard facilities.
- 533225 PSF Maintenance - Funds for the annual Siemens building automation technical support program. Anticipated contract renewal rate for FY2009-10 is \$13,095.
- 544010 Special Department Supplies - Funds for miscellaneous supplies and equipment.
- 555010 Contractual Services - Funds for the fire alarm system at the City Yards.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Facilities Management, 552**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,530,103	1,947,568	01552.511000	1,908,162	1,990,136
511250	STANDBY PAY	0	39,535	25,314	01552.511250	25,314	26,073
511490	OVERTIME	0	54,063	35,128	01552.511490	35,831	36,905
511500	TEMPORARY EMPLOYEES	0	18,367	27,152	01552.511500	27,695	28,526
511680	SALARY SAVINGS	0	0	(85,582)	01552.511680	(85,582)	(85,582)
511700	TRANS FROM OTHER FUNDS	0	(114)	0	01552.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	21,006	29,214	01552.511710	28,652	29,868
511730	WORKERS' COMP INSURANCE	0	89,400	89,900	01552.511730	108,100	113,100
511740	EMPLOYEE HEALTH INSURANCE	0	331,655	356,387	01552.511740	375,548	412,608
511770	RETIREMENT	0	261,489	319,340	01552.511770	296,308	308,237
511970	OTHER FRINGE BENEFITS	0	12,515	31,042	01552.511970	31,161	32,303
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>2,358,019</b>	<b>2,775,463</b>		<b>2,751,189</b>	<b>2,892,174</b>
522110	UTIL - LIGHT / POWER	0	962,352	1,013,000	01552.522110	1,033,300	1,064,300
522115	UTIL - LIGHT/POWER - PSF	0	414,398	490,800	01552.522115	500,600	515,600
522120	UTILITIES - NATURAL GAS	0	2,693	2,000	01552.522120	2,100	2,200
522125	UTIL - NATURAL GAS - PSF	0	47,340	41,000	01552.522125	48,000	49,400
522130	UTILITIES - WATER	0	7,177	15,500	01552.522130	15,800	16,000
522135	UTILITIES - WATER - PSF	0	37,612	35,200	01552.522135	35,900	37,000
522150	STORMWATER MANAGEMENT	0	15,000	15,000	01552.522150	15,000	15,000
522160	TRANSFER STATION FEE	0	141	200	01552.522160	200	200
522210	UTILITIES - TELEPHONE	0	6,567	0	01552.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	6,217	10,000	01552.522310	6,000	6,300
522330	INVENTORY ISSUES	0	260	0	01552.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,342	1,000	01552.522820	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	0	12,540	9,600	01552.522910	15,000	15,500
522940	VEHICLES-INSURANCE	0	18,600	16,700	01552.522940	19,000	19,700
522950	CNG FUEL	0	15,751	14,400	01552.522950	14,400	14,800
523000	VEHICLE MGMT FUND-MAINTENANCE	0	98,427	86,250	01552.523000	108,100	112,450
533020	INSURANCE-COMPREHENSIVE	0	28,400	68,300	01552.533020	41,000	43,700



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Facilities Management, 552**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	Budget <u>Plan</u>
533120	SPECIAL EQUIP MAINT	0	0	1,500	01552.533120	0	0
533210	BLDG OPER / CUSTODIAL SUPPLIES	0	6,132	4,600	01552.533210	2,500	2,600
533220	BLDG / STRUCTURE MAINTENANCE	0	84,787	103,600	01552.533220	104,700	106,300
533221	SM SWIM CENTER MAINTENANCE	0	70,098	84,900	01552.533221	86,600	89,200
533225	PSF MAINTENANCE	0	233,587	180,600	01552.533225	186,300	191,900
533226	LIBRARY MAINTENANCE	0	224,145	185,000	01552.533226	188,700	194,400
533227	PARK BLDG MAINTENANCE	0	0	0	01552.533227	38,250	39,400
533228	KEN EDWARDS CTR MAINTENANCE	0	0	0	01552.533228	11,000	11,300
544010	SPEC DEPT SUPPLIES	0	241,901	119,532	01552.544010	87,324	92,299
544040	BOOKS / PAMPHLETS	0	116	200	01552.544040	200	200
544090	MEDICAL/FIRST AID SUPPLIES	0	506	600	01552.544090	600	600
544120	PERIODICALS	0	700	700	01552.544120	500	500
544170	UNIFORM / PROTECTIVE CLOTHING	0	19,028	13,700	01552.544170	12,300	12,700
544180	SMALL TOOLS	0	56,872	10,800	01552.544180	10,000	10,300
544220	GRAFFITI PROGRAM MATERIALS	0	128,080	143,700	01552.544220	143,700	148,000
555010	CONTRACTUAL SERVICES	0	7,355	30,000	01552.555010	0	0
555060	PROFESSIONAL SERVICES	0	4,772	5,000	01552.555060	0	0
555140	PEST CONTROL	0	2,755	4,000	01552.555140	4,000	4,000
555210	TRAINING	0	2,860	1,000	01552.555210	2,000	2,000
566100	STREET LIGHT / POLE REPAIR	0	6,392	10,000	01552.566100	10,200	10,500
566330	STREET LIGHT MAINTENANCE	0	102,394	92,800	01552.566330	102,200	105,300
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>2,868,297</b>	<b>2,811,182</b>		<b>2,846,474</b>	<b>2,934,649</b>
<b>Division: Facilities Management, 552</b>		<b>0</b>	<b>5,226,316</b>	<b>5,586,645</b>		<b>5,597,663</b>	<b>5,826,823</b>

COMMUNITY MAINTENANCE - Facilities Management

01-550-552

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect COLA, salary step, and MOU-related increases.
- 511490 Overtime - Overtime compensation for emergency call-outs.
- 511500 Temporary Employees - Funds for as-needed personnel for night shift street light patrol.
- 511250 Standby Pay - Funds for standby Electrician II and HVAC Technician.
- 522110 Utilities - Light/Power - Electrical costs for street lights and City Hall. FY2009-10 increase based on current usage statistics and projected rate increase. FY2010-11 increase based on projected rate increase.
- 522115 Utilities - Light/Power (Public Safety Facility) - Electrical costs for the Public Safety Facility. FY2009-10 increase based on current usage statistics and projected rate increase. FY2010-11 increase based on projected rate increase.
- 522120 Utilities Natural Gas - Costs for heating and hot water for City Hall.
- 522130 Utilities Water - Usage for City Hall and Facilities Management City Yard fire line.
- 523000 Vehicle Management Fund - Maintenance - FY2009-10 increase reflects share of vehicle maintenance and repair costs set by Fleet Management.
- 533210 Building Operating / Custodial Supplies - Funds for custodial supplies purchased for custodial contractor at the City Warehouse for Facilities Management's share. Decrease reflects transfer of \$4,508 in FY2009-10 and \$4,643 in FY2010-11 of custodial contract payment for Facilities Management areas at the City Yards for Natural Building Maintenance to Internal Facilities Operations (01586).
- 533220 Building/Structure Maintenance - Funds for City Hall building maintenance and repair.
- 533221 Santa Monica Swim Center Maintenance - Funds for maintenance and repair of Santa Monica Swim Center pool equipment and systems.
- 533223 Access Center Maintenance - Funds for maintenance of HVAC, elevator, fire alarm and sprinklers and miscellaneous items.

COMMUNITY MAINTENANCE - Facilities Management

01-550-552

- 533225 Public Safety Facility Maintenance - Funds for maintenance and repair of Public Safety Facility equipment and systems.
- 533226 Library Maintenance - Funds for maintenance and repair of the Main Library equipment and systems.
- 533227 Park Building Maintenance - Beginning in FY2009-10, funds in the amount of \$38,250 for FY2009-10 and \$39,398 for FY2010-11 for maintenance and repair of park buildings equipment and systems throughout the City were transferred from Community Facilities Operations (01574).
- 533228 Ken Edwards Center Maintenance - Beginning in FY2009-10, funds in the amount of \$11,000 for FY2009-10 and \$11,330 for FY2010-11 for maintenance and repair of Ken Edwards Center equipment and systems were transferred from Community Facilities Operations (01574).
- 544010 Special Department Supplies - Funds for building materials and equipment required in the repair and maintenance of City facilities and the Rosie's Girls youth program. FY2009-10 decrease is due to City's fiscal constraints.
- 544220 Graffiti Program Materials - Funds for materials used in citywide graffiti removal.
- 555010 Contractual Services - Decrease due to transfer of \$30,900 to 523000 and 566330.
- 555060 Professional Services - Decrease due to transfer of \$5,200 to 522910.
- 555140 Pest Control - Service for City Hall and City Yard.
- 566100 Street Light/Pole Repair - Funds for replacement of street light poles damaged through vehicle accidents or other causes.
- 566330 Street Light Maintenance - Funds for maintenance and repair of street light system. FY 2009-10 increase reflects past expenditure levels and additional resources directed towards street lighting repairs.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Traffic Operations, 556**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	747,683	628,568	01556.511000	647,787	675,626
511250	STANDBY PAY	0	24,701	0	01556.511250	0	0
511490	OVERTIME	0	22,903	0	01556.511490	0	0
511500	TEMPORARY EMPLOYEES	0	17,153	0	01556.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	8,081	9,143	01556.511710	9,422	9,826
511730	WORKERS' COMP INSURANCE	0	0	40,400	01556.511730	42,100	44,200
511740	EMPLOYEE HEALTH INSURANCE	0	154,318	135,181	01556.511740	147,536	162,096
511770	RETIREMENT	0	128,110	102,750	01556.511770	100,164	104,208
511970	OTHER FRINGE BENEFITS	0	6,585	10,280	01556.511970	10,728	11,097
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,109,534</b>	<b>926,322</b>		<b>957,737</b>	<b>1,007,053</b>
522110	UTIL - LIGHT / POWER	0	103,934	0	01556.522110	0	0
522160	TRANSFER STATION FEE	0	3,651	3,100	01556.522160	1,500	1,500
522210	UTILITIES - TELEPHONE	0	1,055	0	01556.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	0	7,108	4,600	01556.522310	5,000	5,200
522320	METERED POSTAGE	0	1	0	01556.522320	0	0
522330	INVENTORY ISSUES	0	15,768	12,200	01556.522330	12,500	12,800
522720	MILEAGE	0	600	0	01556.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	660	300	01556.522820	500	500
522900	MEMBERSHIPS AND DUES	0	20	100	01556.522900	100	100
522910	VEHICLES - FUELS / LUBRICATION	0	23,309	14,100	01556.522910	14,500	14,900
522940	VEHICLES-INSURANCE	0	0	8,800	01556.522940	11,500	12,000
522950	CNG FUEL	0	2,197	2,300	01556.522950	2,400	2,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	61,259	55,700	01556.523000	43,800	45,600
533020	INSURANCE-COMPREHENSIVE	0	0	41,300	01556.533020	53,500	57,100
533110	SPECIAL EQUIPMENT-OPER SUPS	0	72,486	30,000	01556.533110	43,482	44,608
544010	SPECIAL DEPARTMENT SUPPLIES	0	230,562	140,000	01556.544010	136,800	140,800
544170	UNIFORM / PROTECTIVE CLOTHING	0	6,461	9,200	01556.544170	9,400	9,600
544180	SMALL TOOLS	0	4,842	3,100	01556.544180	3,200	3,300
555210	TRAINING	0	2,168	0	01556.555210	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Traffic Operations, 556  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
566470	TRAFFIC SIGNAL MAINTENANCE	0	128,219	0	01556.566470	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>664,300</b>	<b>324,800</b>		<b>338,182</b>	<b>350,508</b>
<b>Division: Traffic Operations, 556</b>		<b>0</b>	<b>1,773,834</b>	<b>1,251,122</b>		<b>1,295,919</b>	<b>1,357,561</b>

COMMUNITY MAINTENANCE - Traffic Operations

01-550-556

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect step, COLA and MOU related increases.
- 522330 Inventory Issues - Materials from the City Warehouse procured for use in maintenance and repair of parking meters, traffic signs and traffic painting.
- 523000 Vehicle Management Fund - Maintenance - FY 2009-10 decrease reflects share of vehicle maintenance and repair costs set by Fleet Management.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. FY2009-10 reflects an increase to the self-insurance program contribution.
- 533110 Special Equipment - Operating Supplies - Funds for all parking meter supplies including mechanisms, locks, and vault-type housings.
- 544010 Special Department Supplies - Funds to purchase signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and funds for annual citywide striping and pavement marker program. Decrease reflects transfer of \$6,012 in FY2009-10 and \$6,192 in FY2010-11 of custodial contract payment for Traffic Operations areas at the City Yards for Natural Building Maintenance to Internal Facilities Operations (01586).

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fleet Management, 554**  
**Fund: Vehicle Management Fund, 54**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,456,808	1,835,373	54554.511000	1,882,221	1,963,212
511010	ESTIMATED PAY RAISE	0	0	11,006	54554.511010	11,422	0
511490	OVERTIME	0	82,892	81,684	54554.511490	83,318	85,817
511500	TEMPORARY EMPLOYEES	0	124,494	0	54554.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	15,147	27,860	54554.511710	28,500	29,713
511730	WORKERS' COMP INSURANCE	0	104,400	122,500	54554.511730	121,100	127,300
511740	EMPLOYEE HEALTH INSURANCE	0	309,661	344,098	54554.511740	375,548	412,608
511770	RETIREMENT CONTRIBUTIONS	0	245,321	299,901	54554.511770	290,619	302,382
511970	OTHER FRINGE BENEFITS	0	11,127	29,450	54554.511970	30,991	32,137
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>2,349,850</b>	<b>2,751,872</b>		<b>2,823,719</b>	<b>2,953,169</b>
522110	UTIL - LIGHT / POWER	0	64,083	68,500	54554.522110	77,500	80,000
522120	UTILITIES - NATURAL GAS	0	0	100	54554.522120	0	0
522180	BANK FEES	0	2,441	1,580	54554.522180	2,243	2,400
522210	UTILITIES - TELEPHONE	0	3,825	4,140	54554.522210	4,514	4,620
522310	OFFICE SUPPLIES / EXPENSES	0	15,333	6,000	54554.522310	6,000	7,000
522330	INVENTORY ISSUES	0	14,929	0	54554.522330	0	0
522650	OTHER OPERATING RENT	0	313,545	313,545	54554.522650	313,545	313,545
522820	CONFERENCES/MEETINGS/TRAVEL	0	10,905	4,100	54554.522820	5,000	6,000
522900	MEMBERSHIPS AND DUES	0	2,583	2,400	54554.522900	2,500	2,500
522910	VEHICLES - FUELS / LUBRICATION	0	540,172	425,000	54554.522910	434,000	434,000
522920	VEHICLES - REPAIRS	0	1,090,916	1,014,058	54554.522920	815,452	870,243
522930	VEHICLES - TIRES / TUBES	0	134,912	132,500	54554.522930	135,000	138,000
522940	VEHICLES - INSURANCE	0	18,300	15,200	54554.522940	14,800	15,400
522950	CNG FUEL	0	135,677	250,000	54554.522950	250,000	250,000
533020	INSURANCE-COMPREHENSIVE	0	30,300	37,500	54554.533020	39,000	41,700
533110	SPECIAL EQUIPMENT-OPER SUPS	0	8,978	18,450	54554.533110	8,000	8,250
533120	SPECIAL EQUIP MAINT	0	34,328	14,600	54554.533120	24,000	25,000
533210	BLDG OPER / CUST SUPPLIES	0	0	1,350	54554.533210	0	0
544010	SPEC DEPT SUPPLIES	0	96,269	75,100	54554.544010	50,000	53,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fleet Management, 554**  
**Fund: Vehicle Management Fund, 54**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	0	18,189	14,100	54554.544170	16,710	18,000
544180	SMALL TOOLS	0	26,105	14,056	54554.544180	13,000	13,500
544290	OTHER MATERIALS AND SUPPLIES	0	242	0	54554.544290	0	0
544340	ADMIN INDIRECT COSTS	0	492,718	507,955	54554.544340	571,755	600,344
555010	CONTRACTUAL SERVICES	0	19,902	18,900	54554.555010	18,000	20,000
555060	PROFESSIONAL SERVICES	0	7,673	5,000	54554.555060	5,000	5,000
555110	LEGAL EXPENSE	0	1,497	0	54554.555110	0	0
555210	TRAINING	0	4,559	5,000	54554.555210	6,500	8,500
577850	CONTINGENCY	0	18,085	0	54554.577850	0	0
577990	DEPRECIATION EXPENSE	0	2,173,366	0	54554.577990	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>5,279,832</b>	<b>2,949,134</b>		<b>2,812,519</b>	<b>2,917,002</b>
<b>Division: Fleet Management, 554</b>		<b>0</b>	<b>7,629,682</b>	<b>5,701,006</b>		<b>5,636,238</b>	<b>5,870,171</b>



COMMUNITY MAINTENANCE - Fleet Management

54-550-554

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 reflects step, COLA and MOU-related increases.
- 511490 Overtime - Overtime compensation for scheduled transfer station maintenance, training sessions for mechanics, and holiday scheduling and emergencies.
- 511500 Temporary - Funds for temporary or as-needed personnel.
- 522920 Vehicle Repairs - Funds for repair of vehicles, including parts and labor. FY2009-10 decrease is due to City's fiscal constraints.
- 522650 Other Operating Rent - Funds to pay the General Fund for rental space at the City Yards.
- 533110 Special Equipment - Operating Supplies - Funds for supplies for the shop equipment booth, which is used to service City vehicles to prevent corrosion and improve appearance.
- 533120 Special Equipment Maintenance - Funds for necessary periodic maintenance of the equipment wash facility, City Yard fuel pumps, recording equipment, underground tank monitors and related items.
- 544010 Special Department Supplies - Funds to purchase various maintenance materials used in vehicle repairs, such as steel, welding supplies, solvents, and cleaning supplies. FY2009-10 decrease is due to City's fiscal constraints.
- 544290 Other Materials and Supplies - Funds to provide a tool allowance for Mechanics and Welder-Fabricators as provided in the MOU agreement.
- 555010 Contractual Services - Funds to continue maintenance agreement on the automated vehicle maintenance system, maintenance agreement for CNG Station, and for removal/disposal of hazardous wastes generated by the division.
- 555060 Professional Services - Funds to provide grant writing services.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Park Operations, 572**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	2,499,553	2,618,821	01572.511000	2,670,003	2,784,742
511490	OVERTIME	0	46,675	94,837	01572.511490	96,734	99,636
511500	TEMPORARY EMPLOYEES	0	91,000	0	01572.511500	0	0
511680	SALARY SAVINGS	0	0	(26,133)	01572.511680	(86,133)	(86,133)
511700	TRANS FROM OTHER FUNDS	0	(42,775)	0	01572.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	28,380	39,652	01572.511710	40,421	42,128
511730	WORKERS' COMP INSURANCE	0	231,400	128,100	01572.511730	143,700	150,100
511740	EMPLOYEE HEALTH INSURANCE	0	494,427	553,014	01572.511740	603,558	663,120
511770	RETIREMENT	0	429,119	429,930	01572.511770	415,117	431,768
511920	UNIFORM / TOOL ALLOWANCE	0	18,785	21,000	01572.511920	21,000	21,000
511970	OTHER FRINGE BENEFITS	0	22,958	44,361	01572.511970	45,957	47,658
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>3,819,522</b>	<b>3,903,582</b>		<b>3,950,357</b>	<b>4,154,019</b>
522110	UTIL - LIGHT / POWER	0	454,298	209,450	01572.522110	213,639	215,734
522120	UTILITIES - NATURAL GAS	0	14,457	0	01572.522120	0	0
522130	UTILITIES - WATER	0	398,986	244,710	01572.522130	249,605	257,093
522160	TRANSFER STATION FEE	0	65,011	101,185	01572.522160	69,615	71,703
522210	UTILITIES - TELEPHONE	0	17,737	0	01572.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	49,995	17,500	01572.522310	13,650	13,825
522320	METERED POSTAGE	0	168	0	01572.522320	0	0
522330	INVENTORY ISSUES	0	19,166	12,000	01572.522330	12,240	18,025
522610	EQUIPMENT RENTAL	0	6,887	12,000	01572.522610	12,240	18,025
522820	CONFERENCES/MEETINGS/TRAVEL	0	904	0	01572.522820	0	0
522900	MEMBERSHIPS AND DUES	0	814	900	01572.522900	820	820
522910	VEHICLES - FUELS / LUBRICATION	0	30,254	23,600	01572.522910	24,072	24,308
522940	VEHICLES - INSURANCE	0	60,300	34,300	01572.522940	34,800	36,100
522950	CNG FUEL	0	44,246	32,400	01572.522950	33,048	33,372
523000	VEHICLE MGMT FUND-MAINTENANCE	0	257,323	279,500	01572.523000	183,213	194,419
533020	INSURANCE-COMPREHENSIVE	0	621,900	168,500	01572.533020	157,100	167,600
533120	SPECIAL EQUIP MAINT	0	213,073	188,100	01572.533120	188,346	188,469

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Park Operations, 572**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	0	8,624	0	01572.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	56,055	40,000	01572.544010	38,635	39,035
544150	TREES/SEEDS/PLANTS/FERTILIZER	0	89,742	149,500	01572.544150	119,350	120,845
544170	UNIFORM / PROTECTIVE CLOTHING	0	6,385	6,300	01572.544170	6,300	6,300
544180	SMALL TOOLS	0	5,434	0	01572.544180	0	0
544200	SPORTS SUPPLIES	0	25,344	35,000	01572.544200	35,700	36,050
555010	CONTRACTUAL SERVICES	0	442,036	446,081	01572.555010	451,412	465,387
555210	TRAINING	0	1,992	1,100	01572.555210	1,100	1,100
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>2,891,131</b>	<b>2,002,126</b>		<b>1,844,885</b>	<b>1,908,210</b>
588010	CONST & MAINT EQUIPMENT	0	11,078	0	01572.588010	0	0
588040	COMMUNICATIONS SYSTEMS	0	2,928	(2,000)	01572.588040	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	29,045	16,000	01572.588200	4,000	4,000
588500	MISCELLANEOUS EQUIPMENT	0	12,918	0	01572.588500	5,000	5,000
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>55,969</b>	<b>14,000</b>		<b>9,000</b>	<b>9,000</b>
<b>Division: Park Operations, 572</b>		<b>0</b>	<b>6,766,622</b>	<b>5,919,708</b>		<b>5,804,242</b>	<b>6,071,229</b>

COMMUNITY MAINTENANCE - Park Operations

01-550-572

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increase reflects salary step, COLA and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522330 Inventory Issues - For purchase of supplies and materials from the City Warehouse.
- 522610 Equipment Rental - Funds for fence rental for infields during the off-season to protect new sod.
- 533120 Special Equipment Maintenance - Funds for irrigation system parts (FY2009-10 and FY 2010-11: \$48,000), miscellaneous park equipment (FY2009-10: \$58,346; FY2010-11: \$59,469), play equipment parts (FY2009-10: \$21,000 and FY2010-11: \$20,000), fence repair (FY2009-10 and FY2010-11: \$50,000), graffiti removal (FY2009-10 and FY2010-11: \$6,000), and portable toilets (FY2009-10 and FY2010-11: \$5,000).
- 544010 Special Department Supplies - Funds for park operations including integrated pest management (IPM) (FY2009-10: \$2,000; FY2010-11: \$2,400), trash can and sign replacement (FY2009-10 and FY2010-11: \$24,835), and squirrel control in Palisades Park (FY2009-10 and FY2010-11: \$11,800). FY2009-10 decrease is due to City's fiscal constraints.
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material (FY2009-10 and FY2010-11: \$16,400), fertilizer (FY2009-10 and FY2010-11: \$14,000), sod (FY2009-10 and FY2010-11: \$7,190), soil amendment (FY2009-10: \$9,000 and FY2010-11: \$9,095), seed and hydro-seeding (FY2009-10: \$12,500 and FY2010-11: \$12,900), wood chips for dog parks (FY2009-10: \$11,200; FY2010-11: \$11,400), indoor plant maintenance at City Hall (FY2009-10: \$2,000 and FY2010-11: \$2,200), compost (FY2009-10: \$12,200 and FY2010-11: \$12,600), sand at children's play areas (FY2009-10: \$10,000 and FY2010-11: \$10,200), and Douglas Park Pond replanting (FY2009-10 and FY2010-11: \$24,860). FY2009-10 decrease is due to City's fiscal constraints.
- 544200 Sport Supplies - Funds for ballfield materials (FY2009-10: \$11,260 and FY2010-11: \$11,600), chalking for youth sports organizations (FY2009-10: \$2,040 and FY2010-11: \$3,000), sports field lighting replacement and repair (FY2009-10: \$22,400 and FY2010-11: \$21,450).

COMMUNITY MAINTENANCE - Park Operations

01-550-572

- 555010 Contractual Services - Funds for maintenance of 10 park sites including daily and weekend trash services (FY2009-10: \$267,468 and FY2010-11: \$275,492), park policing and inspection (FY2009-10: \$27,651 and FY2010-11: \$28,480), payment to school district for maintenance of 5 Playground Partnership sites (FY2009-10: \$93,106 and FY2010-11: \$95,899), sport field renovation (FY2009-10: \$16,589 and FY2010-11: \$17,087), Douglas Park Pond maintenance and yearly cleaning (FY2009-10: \$21,630 and FY2010-11: \$22,712), Trash Pick Up at the SM Airport Park (FY2009-10: \$14,688 and FY2010-11: \$15,129), and maintenance, landscaping and additional planting at sites having special needs (FY2009-10: \$10,280 and FY2010-11: \$10,588).
- 588200 Building Renovation and Maintenance - Funds to resurface tennis and basketball courts (FY2009-10 and FY2010-11: \$20,000).
- 588500 Miscellaneous Equipment - Funds for replacement of drinking fountains, barbecues, picnic tables and other miscellaneous park amenities (FY2009-10 and FY2010-11: \$5,000).

A total of \$131,006 of supplies and expenses is transferred to the Community Facilities Operations Division the Public Landscape and Community Forest Division due to service realignment.

Community Facilities Operations (01574):	
523000 Vehicle Management Fund - Maintenance	\$ 38,978
Public Landscape and Community Forest Division (01576):	
523000 Vehicle Management Fund - Maintenance	\$ 92,028

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Public Land & Community Forest, 576**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	728,635	724,792	01576.511000	744,920	776,975
511490	OVERTIME	0	25,660	12,494	01576.511490	12,744	13,126
511680	SALARY SAVINGS	0	0	(6,685)	01576.511680	(6,685)	(6,685)
511700	TRANS FROM OTHER FUNDS	0	(17,040)	0	01576.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	4,965	10,761	01576.511710	11,056	11,526
511730	WORKERS' COMP INSURANCE	0	0	42,400	01576.511730	48,900	51,100
511740	EMPLOYEE HEALTH INSURANCE	0	152,243	135,181	01576.511740	147,536	162,096
511770	RETIREMENT	0	121,801	118,855	01576.511770	115,771	120,419
511920	UNIFORM / TOOL ALLOWANCE	0	4,790	4,800	01576.511920	4,800	4,800
511970	OTHER FRINGE BENEFITS	0	6,370	12,023	01576.511970	12,579	13,062
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,027,424</b>	<b>1,054,621</b>		<b>1,091,621</b>	<b>1,146,419</b>
522110	UTIL - LIGHT / POWER	0	0	4,280	01576.522110	4,366	4,497
522130	UTILITIES - WATER	0	0	175,400	01576.522130	178,910	184,278
522160	TRANSFER STATION FEE	0	19,727	26,950	01576.522160	24,350	25,300
522310	OFFICE SUPPLIES / EXPENSE	0	0	4,000	01576.522310	1,500	1,500
522320	METERED POSTAGE	0	140	0	01576.522320	0	0
522330	INVENTORY ISSUES	0	1,617	3,000	01576.522330	3,000	3,000
522900	MEMBERSHIPS AND DUES	0	1,372	1,475	01576.522900	1,705	1,705
522910	VEHICLES - FUELS / LUBRICATION	0	0	8,900	01576.522910	9,200	9,480
522940	VEHICLES - INSURANCE	0	0	11,000	01576.522940	13,800	14,300
522950	CNG FUEL	0	0	11,600	01576.522950	12,000	12,400
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01576.523000	87,300	90,800
533020	INSURANCE-COMPREHENSIVE	0	0	230,200	01576.533020	214,600	229,000
533120	SPECIAL EQUIP MAINT	0	27,922	33,500	01576.533120	35,000	36,600
533210	BLDG OPER / CUST SUPPLIES	0	951	0	01576.533210	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	0	0	7,175	01576.544150	6,000	6,300
544170	UNIFORM / PROTECTIVE CLOTHING	0	1,459	1,919	01576.544170	1,919	1,919
544180	SMALL TOOLS	0	1,064	0	01576.544180	0	0
555010	CONTRACTUAL SERVICES	0	1,747,359	3,008,259	01576.555010	2,139,182	1,992,479

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Public Land & Community Forest, 576**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
555060	PROFESSIONAL SERVICES	0	81,510	50,000	01576.555060	50,000	50,000
555210	TRAINING	0	520	860	01576.555210	920	950
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>1,883,641</b>	<b>3,578,518</b>		<b>2,783,752</b>	<b>2,664,508</b>
588500	MISCELLANEOUS EQUIPMENT	0	33,663	2,000	01576.588500	3,000	3,000
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>33,663</b>	<b>2,000</b>		<b>3,000</b>	<b>3,000</b>
<b>Division: Public Land &amp; Community Forest, 576</b>		<b>0</b>	<b>2,944,728</b>	<b>4,635,139</b>		<b>3,878,373</b>	<b>3,813,927</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and 2010-11 increase reflects salary step, COLA and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522110 Utilities - Light/Power - Electrical for irrigation controllers at center islands, green belts and curb extensions.
- 522130 Utilities - Water - Funds for irrigation at center islands, green belts and curb extensions.
- 522330 Inventory Issues - Warehouse issues of traffic cones, safety vests, ear plugs, duct tape, hard hats, etc.
- 533120 Special Equipment Maintenance - Funds for chain saw repair and parts (FY2009-10 and FY2010-11: \$9,000), miscellaneous tree equipment (FY2009-10 and FY2010-11: \$6,000), irrigation system parts for non-park sites (FY2009-10: \$20,000; FY2010-11: \$21,600).
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material for non-park sites (FY2009-10: \$3,000 and FY2010-11: \$3,100) and fertilizer pellets and tree ties (FY2009-10: \$3,000 and FY2010-11: \$3,200).
- 555010 Contractual Services - Funds maintenance, landscaping and additional planting at sites having special needs (FY2009-10: \$14,416; FY2010-11: \$14,849), street tree maintenance services (FY2009-10: \$1,288,216; FY2010-11: \$1,115,712), maintenance of 62 contract open space sites including libraries, street center islands, fire stations, Big Blue Bus Facility, Ken Edwards Center, 17th Street Parkway, Third Street Promenade, Sunset/Mid-City area, Cloverfield and Euclid, Crosswalk Improvements Phase II, Gateway Coastal Corridor Project, Santa Monica Swim Center, Public Safety Facility, Civic Center Corner and Parking Structure, 17<sup>th</sup> & Marine Street, City Hall Courtyard (FY2009-10: \$571,838; FY2010-11: \$588,993), Public Safety water feature (FY2009-10: \$9,660; FY2010-11: \$10,143), Main Library water feature (FY2009-10: \$3,927; FY2010-11: \$4,122), Palisades Bluff hazard mitigation (FY2009-10: \$184,662; FY2010-11: \$190,202), Lantana Traffic Control landscape maintenance (FY2009-10: \$19,890; FY2010-11: \$20,487), Colorado Blvd. crosswalk improvements landscape maintenance (FY2009-10: \$6,630; FY2010-11: \$6,829), 20<sup>th</sup> and Cloverfield streetscape maintenance (FY2009-10: \$17,850; FY2010-11: \$18,386), 2<sup>nd</sup> and 4<sup>th</sup> Street streetscape maintenance (FY2009-10: \$19,890; FY2010-11: \$20,487), and 100 Ocean Blvd. island (FY2009-10: \$2,203; FY2010-11: \$2,269).



COMMUNITY MAINTENANCE - Public Landscape & Community Forest

01-550-576

555060 Professional Services - Funds for planning arborist consultant for plan check assistance and field inspections.

588500 Miscellaneous Equipment - Funds for repair backflow devices on the public landscape irrigation systems (FY2009-10 and FY2010-11: \$3,000).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Promenade Maintenance, 580  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	1,268,639	952,646	01580.511000	983,351	1,025,048
511490	OVERTIME	0	300,410	121,169	01580.511490	123,592	127,300
511500	TEMPORARY EMPLOYEES	0	691,744	266,031	01580.511500	271,352	279,492
511700	TRANS FROM OTHER FUNDS	0	(943,398)	0	01580.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	15,642	19,468	01580.511710	20,024	20,801
511730	WORKERS' COMP INSURANCE	0	79,300	71,500	01580.511730	108,400	113,100
511740	EMPLOYEE HEALTH INSURANCE	0	210,717	233,495	01580.511740	254,836	279,984
511770	RETIREMENT	0	161,088	165,498	01580.511770	161,996	168,350
511970	OTHER FRINGE BENEFITS	0	16,897	17,678	01580.511970	18,359	18,983
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,801,039</b>	<b>1,847,485</b>		<b>1,941,910</b>	<b>2,033,058</b>
522310	OFFICE SUPPLIES / EXPENSE	0	0	1,200	01580.522310	1,300	1,400
522330	INVENTORY ISSUES	0	64,810	84,000	01580.522330	84,000	86,273
522910	VEHICLES - FUELS / LUBRICATION	0	18,637	36,599	01580.522910	25,000	25,500
522940	VEHICLES - INSURANCE	0	20,410	10,400	01580.522940	10,600	11,000
522950	CNG FUEL	0	12,140	27,330	01580.522950	16,000	16,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	106,439	116,000	01580.523000	116,000	121,600
533020	INSURANCE-COMPREHENSIVE	0	24,924	32,200	01580.533020	45,600	48,700
544010	SPECIAL DEPARTMENT SUPPLIES	0	76,710	97,548	01580.544010	100,000	102,500
544170	UNIFORM / PROTECTIVE CLOTHING	0	11,288	26,324	01580.544170	27,640	28,200
566650	MALL MAINTENANCE	0	75,932	65,000	01580.566650	73,141	75,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>411,290</b>	<b>496,601</b>		<b>499,281</b>	<b>516,673</b>
<b>Division: Promenade Maintenance, 580</b>		<b>0</b>	<b>2,212,329</b>	<b>2,344,086</b>		<b>2,441,191</b>	<b>2,549,731</b>

COMMUNITY MAINTENANCE - Promenade Maintenance

01-550-580

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies. FY2009-10 and FY 2010-11 reflect COLA increases.
- 511500 Temporary Employees - Funds for as-needed employees to clean at the downtown/Bayside district parking structures and other related structures. This includes 6.0 FTE temporary employees for the restroom attendant program at the Promenade parking structures #3 and #4.
- 544010 Special Department Supplies - Funds for equipment and supplies for cleaning litter containers and steam cleaning units, and for supplies used in City parking structures and alley way cleaning operations.
- 566650 Mall Maintenance - Funds to pay for pump supplies, chlorine and fountain cleaning equipment, and other costs associated with maintenance and cleaning of the Third Street Promenade and gateways/streets in the Bayside district area leading to and around the Third Street Promenade. Increase in FY2009-10 due to transfer of \$11,600 from 522910 and \$11,300 from 522950 based on actual spending.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Beach Maintenance, 578**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	534,389	602,725	11578.511000	629,431	656,497
511010	ESTIMATED PAY RAISE	0	0	5,834	11578.511010	6,009	6,009
511490	OVERTIME	0	170,604	103,297	11578.511490	105,363	108,524
511500	TEMPORARY EMPLOYEES	0	467,234	334,718	11578.511500	341,412	351,655
511680	SALARY SAVINGS	0	0	0	11578.511680	(46,065)	(46,065)
511700	TRANS FROM OTHER FUNDS	0	(45,539)	0	11578.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	13,529	15,116	11578.511710	15,628	16,215
511730	WORKERS' COMP INSURANCE	0	66,600	95,300	11578.511730	97,700	102,400
511740	EMPLOYEE HEALTH INSURANCE	0	143,359	135,181	11578.511740	147,536	162,096
511770	RETIREMENT CONTRIBUTIONS	0	142,249	110,978	11578.511770	110,062	114,376
511970	OTHER FRINGE BENEFITS	0	25,848	11,894	11578.511970	12,451	12,885
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,518,273</b>	<b>1,415,043</b>		<b>1,419,527</b>	<b>1,484,592</b>
522110	UTIL - LIGHT / POWER	0	40,725	69,525	11578.522110	50,184	51,690
522120	UTILITIES - NATURAL GAS	0	226	250	11578.522120	255	263
522130	UTILITIES - WATER	0	71,419	70,000	11578.522130	73,000	75,190
522160	TRANSFER STATION FEE	0	64,200	83,800	11578.522160	65,000	66,950
522210	UTILITIES - TELEPHONE	0	3,229	3,320	11578.522210	3,400	3,502
522310	OFFICE SUPPLIES / EXPENSE	0	2,174	2,000	11578.522310	1,900	1,900
522330	INVENTORY ISSUES	0	41,238	30,000	11578.522330	30,000	33,000
522910	VEHICLES - FUELS / LUBRICATION	0	121,994	110,750	11578.522910	47,450	47,450
522940	VEHICLES - INSURANCE	0	21,900	20,500	11578.522940	14,200	14,800
522950	CNG FUEL	0	9,187	17,550	11578.522950	1,581	1,581
523000	VEHICLE MGMT FUND-MAINTENANCE	0	321,382	339,713	11578.523000	337,451	347,575
533020	INSURANCE-COMPREHENSIVE	0	74,500	89,300	11578.533020	64,700	69,000
533120	SPECIAL EQUIP MAINT	0	8,415	5,000	11578.533120	5,000	5,150
533210	BLDG OPER / CUSTODIAL SUPPLIES	0	47,712	60,000	11578.533210	32,424	33,246
533220	BLDG / STRUCTURE MAINTENANCE	0	51,686	30,000	11578.533220	32,424	33,245
544010	SPECIAL DEPARTMENT SUPPLIES	0	61,933	38,270	11578.544010	40,694	41,515
544090	MEDICAL/FIRST AID SUPPLIES	0	5,851	2,000	11578.544090	700	700

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Beach Maintenance, 578**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	0	9,996	12,000	11578.544170	6,219	6,589
544180	SMALL TOOLS	0	419	0	11578.544180	0	0
544340	ADMIN INDIRECT COSTS	0	281,943	216,261	11578.544340	302,729	317,864
555030	EMPLOYEE MEDICAL EXAMS	0	6,183	3,100	11578.555030	3,100	3,160
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>1,246,312</b>	<b>1,203,339</b>		<b>1,112,411</b>	<b>1,154,370</b>
588040	COMMUNICATIONS SYSTEMS	0	2,348	0	11578.588040	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>2,348</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Beach Maintenance, 578</b>		<b>0</b>	<b>2,766,933</b>	<b>2,618,382</b>		<b>2,531,938</b>	<b>2,638,962</b>

COMMUNITY MAINTENANCE - Beach Maintenance

11-550-578

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increase reflects salary step, COLA and MOU-related increases.
- 511490 Overtime - Compensation for employees cleaning the beach seven days a week during the summer, on holidays and for emergencies.
- 511500 Temporary Employees - Funds for temporary staff cleaning the beach for approximately twelve weeks during the summer, for cleaning the water's edge and the Ocean Front Walk, and for custodial assistance during the summer (restroom cleaning and restroom closure assistance at night).
- 523000 Vehicle Maintenance - Payments to the City's Vehicle Management Fund for maintenance services.
- 533120 Special Equipment Maintenance - Funds for equipment parts for swing seats, rings, and fence repairs.
- 533210 Building Operation/Custodial Supplies - Funds for custodial materials and supplies for the beach maintenance yard and twelve beach restroom facilities.
- 533220 Building/Structure Maintenance - Funds for PFM repairs (FY2009-10 \$27,424; FY2010-11: \$28,245), and funds for paint, primer, and graffiti removal (FY2009-10 and FY2010-11: \$5,000).
- 544010 Special Department Supplies - Funds for beach fencing, trash bags, trash receptacles, metal stakes, keys and locks, signs, and other miscellaneous materials and supplies required for beach maintenance.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Beach House Maintenance, 579**  
**Fund: Beach House Fund, 24**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	164,971	24579.511000	346,374	367,747
511010	ESTIMATED PAY RAISE	0	0	0	24579.511010	2,647	2,647
511490	OVERTIME	0	0	0	24579.511490	8,191	8,436
511500	TEMPORARY EMPLOYEES	0	0	53,993	24579.511500	110,748	114,070
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,176	24579.511710	6,747	7,109
511740	EMPLOYEE HEALTH INSURANCE	0	0	49,157	24579.511740	107,300	117,888
511770	RETIREMENT CONTRIBUTIONS	0	0	28,845	24579.511770	57,357	60,668
511970	OTHER FRINGE BENEFITS	0	0	3,300	24579.511970	6,765	6,980
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>303,442</b>		<b>646,129</b>	<b>685,545</b>
522210	UTILITIES - TELEPHONE	0	0	300	24579.522210	600	618
522940	VEHICLES - INSURANCE	0	0	0	24579.522940	1,000	1,000
522950	CNG FUEL	0	0	500	24579.522950	1,000	1,030
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	375	24579.523000	750	773
533120	SPECIAL EQUIP MAINT	0	0	5,000	24579.533120	10,000	10,300
533210	BLDG OPER / CUST SUPPLIES	0	0	184,796	24579.533210	371,993	383,153
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	4,800	24579.544170	9,600	9,888
545010	AQUATIC SUPPLIES	0	0	94,472	24579.545010	188,944	194,612
555010	CONTRACTUAL SERVICES	0	0	78,012	24579.555010	156,023	160,704
555210	TRAINING	0	0	1,500	24579.555210	3,000	3,090
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>369,755</b>		<b>742,910</b>	<b>765,168</b>
588040	COMMUNICATIONS SYSTEMS	0	0	18,143	24579.588040	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>0</b>	<b>18,143</b>		<b>0</b>	<b>0</b>
<b>Division: Beach House Maintenance, 579</b>		<b>0</b>	<b>0</b>	<b>691,340</b>		<b>1,389,039</b>	<b>1,450,713</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 budget reflects a full year funding for a total of 8.0 FTE positions, including 2.0 FTE Aquatics Maintenance Worker, 2.0 FTE Custodian II, and 4.0 FTE Custodian I positions. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for Division staff. Overtime of 0.4 FTE positions is projected for FY2009-10 and FY2010-11.
- 511500 Temporary Employees - Compensation for as-needed staffing. FY2009-10 and FY2010-11 amounts reflect full year funding for 4.0 FTE temporary positions.
- 522210 Utilities-Telephone - Funds for service and repair of 6 radios.
- 533120 Special Equipment Maintenance - Funds for playground equipment.
- 533210 Building Operations / Custodial Supplies - FY2009-10 funds for trash receptacles (\$8,500), window blind replacement and cleaning (\$20,000), carpet, upholstery, floors and tile cleaning (\$40,000), locksmith services (\$3,125), \$6,000 pressure washing, window washing (\$40,000), servicing of appliances (\$1,200), cleaning materials (\$40,000), paper towels, dispensers and soap (\$38,832), toilet paper and seat covers (\$26,138), hardware (\$2,000), elevator/fire alarm state testing (\$4,412), monthly elevator service and repairs (\$9,256), annual service for fire alarm and quarterly sprinkler testing (\$3,200), maintenance of fire alarm panels (\$800), maintenance of fire extinguishers (\$1,400), servicing of custodial equipment (\$2,400), and funds for plumbing, electrical, carpentry, graffiti removal, HVAC, and painting (\$125,000). FY2010-11 amount reflects a full year funding, plus 3% CPI increase.
- 544170 Uniform/ Protective Clothing - Funds for purchase of uniforms and safety work boots.
- 545010 Aquatic Supplies - FY2009-10 funds for pool chemicals (\$97,103), pool cover (\$3,500), hardware (\$1,500), nets, poles and brooms (\$3,000), pumps and boilers (\$15,000), hazardous spill clean up (\$10,000), vacuum (\$20,000), maintenance of water feature/water fall (\$38,841). FY2010-11 amount reflects a full year funding, plus 3% CPI increase.
- 555010 Contractual Services - Funds for landscape contractual services. FY2009-10 amount reflects \$104,040 for landscape services and \$51,983 for plant material replacement. FY2010-11 amount reflects \$107,162 for landscape services and \$53,542 for plant material replacement.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Pier Maintenance, 582  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	310,991	351,487	30582.511000	360,163	375,657
511010	ESTIMATED PAY RAISE	0	0	2,237	30582.511010	2,276	2,276
511490	OVERTIME	0	4,821	6,439	30582.511490	6,568	6,765
511500	TEMPORARY EMPLOYEES	0	379	25,197	30582.511500	25,701	26,472
511700	TRANS FROM OTHER FUNDS	0	191	0	30582.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	4,810	5,598	30582.511710	5,734	5,972
511730	WORKERS' COMP INSURANCE	0	25,720	25,000	30582.511730	27,600	28,900
511740	EMPLOYEE HEALTH INSURANCE	0	79,106	73,735	30582.511740	80,474	88,416
511770	RETIREMENT CONTRIBUTIONS	0	61,703	58,668	30582.511770	56,972	59,249
511920	UNIFORM / TOOL ALLOWANCE	0	2,600	3,000	30582.511920	3,000	3,000
511970	OTHER FRINGE BENEFITS	0	2,967	6,057	30582.511970	6,297	6,527
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>493,288</b>	<b>557,418</b>		<b>574,785</b>	<b>603,234</b>
522160	TRANSFER STATION FEE	0	25,170	7,000	30582.522160	7,100	7,300
522210	UTILITIES - TELEPHONE	0	2,909	0	30582.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	4,906	6,900	30582.522310	4,410	4,110
522330	INVENTORY ISSUES	0	87,568	50,000	30582.522330	65,600	66,000
522910	VEHICLES - FUELS / LUBRICATION	0	1,882	946	30582.522910	2,000	2,060
522940	VEHICLES - INSURANCE	0	6,900	7,600	30582.522940	6,600	6,800
522950	CNG FUEL	0	2,617	1,214	30582.522950	2,600	2,680
523000	VEHICLE MGMT FUND-MAINTENANCE	0	41,996	32,000	30582.523000	46,150	48,000
533020	INSURANCE-COMPREHENSIVE	0	0	22,000	30582.533020	29,900	31,800
533120	SPECIAL EQUIP MAINT	0	2,435	7,000	30582.533120	7,000	7,000
533220	BLDG / STRUCTURE MAINTENANCE	0	32,492	20,000	30582.533220	20,000	20,000
533240	PIER MAINTENANCE	0	144,338	216,554	30582.533240	188,000	188,169
533250	RESTROOM MAINTENANCE	0	6,111	12,000	30582.533250	4,000	4,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	661	5,000	30582.544010	5,000	5,000
544170	UNIFORM / PROTECTIVE CLOTHING	0	1,171	5,000	30582.544170	5,476	5,610
544340	ADMIN INDIRECT COSTS	0	0	0	30582.544340	124,803	131,043
555010	CONTRACTUAL SERVICES	0	400,264	572,319	30582.555010	554,200	580,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Pier Maintenance, 582**  
**Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	761,420	965,533		1,072,839	1,109,572
Division: Pier Maintenance, 582		0	1,254,708	1,522,951		1,647,624	1,712,806

COMMUNITY MAINTENANCE - Pier Maintenance

30-550-582

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511490 Overtime - Overtime compensation to permanent employees.
- 511500 Temporary Employees - Funds for as-needed staff at the Pier.
- 522330 Inventory Issues - Warehouse purchases for custodial supplies for the Pier custodial contractor, small tools and general maintenance supplies for Pier staff. Increase in FY2009-10 due to transfer of \$15,600 from 533250 and 555010 for custodial supplies for the Pier contractor based on actual spending.
- 533120 Special Equipment Maintenance - Funds for Carousel alarm system maintenance and fire sprinkler system.
- 533220 Building/Structure Maintenance - Funds for routine maintenance and repairs to the 1st and 2nd floors of the Carousel building.
- 533240 Pier Maintenance - Funds for maintenance projects which include repairing and repainting trash containers, replacing lot and curb bumpers, painting public areas, replacing signs, replacing broken decking, and landscape maintenance at Carousel Park. FY2009-10 decrease is due to City's fiscal constraints.
- 533250 Restroom Maintenance - Funds to purchase materials and supplies to maintain public and employee restrooms. Decrease in FY2009-10 due to transfer of \$8,000 to 522330 for custodial supplies purchased at the City Warehouse.
- 544010 Special Department Supplies - Funds for maintenance needs of the Pier's Historic Photo Exhibit.
- 555010 Contractual Services - Funds for routine cleaning and maintenance of Pier restrooms and common areas (FY2009-10: \$352,100; FY2010-11: \$369,605), replacement of the pier deck boards and nail patrol (FY2009-10: \$127,920; FY2010-11: \$133,037), and graffiti removal/painting services (FY2009-10: \$72,760; FY2010-11: \$77,853). Decrease due to transfer of \$7,000 to 522330 and \$11,000 to 533240 based on actual spending.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Airport Maintenance, 584**  
**Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	176,667	223,537	33584.511000	228,906	238,742
511010	ESTIMATED PAY RAISE	0	0	1,340	33584.511010	1,362	1,362
511490	OVERTIME	0	16,263	4,633	33584.511490	4,726	4,867
511680	SALARY SAVINGS	0	0	0	33584.511680	(3,726)	(3,726)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	59,355	0	33584.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,764	3,320	33584.511710	3,400	3,545
511730	WORKERS' COMP INSURANCE	0	13,300	14,800	33584.511730	14,100	14,800
511740	EMPLOYEE HEALTH INSURANCE	0	47,504	49,157	33584.511740	53,650	58,944
511770	RETIREMENT CONTRIBUTIONS	0	28,710	36,551	33584.511770	35,402	36,830
511970	OTHER FRINGE BENEFITS	0	1,459	3,683	33584.511970	3,821	3,953
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>345,022</b>	<b>337,021</b>		<b>341,641</b>	<b>359,317</b>
522310	OFFICE SUPPLIES / EXPENSES	0	1,440	2,000	33584.522310	670	730
522330	INVENTORY ISSUES	0	8,566	5,800	33584.522330	5,916	6,093
522950	CNG FUEL	0	0	0	33584.522950	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	36	0	33584.533220	0	0
533260	NON-AVIATION MAINTENANCE	0	146,378	116,000	33584.533260	134,507	139,540
533280	AVIATION MAINTENANCE	0	94,693	148,468	33584.533280	107,250	110,310
533290	LANDSCAPE MAINTENANCE	0	28,405	57,900	33584.533290	36,720	37,825
544170	UNIFORM / PROTECTIVE CLOTHING	0	2,497	2,000	33584.544170	2,040	2,100
544340	ADMIN INDIRECT COSTS	0	0	0	33584.544340	49,537	52,014
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>282,015</b>	<b>332,168</b>		<b>336,640</b>	<b>348,612</b>
<b>Division: Airport Maintenance, 584</b>		<b>0</b>	<b>627,037</b>	<b>669,189</b>		<b>678,281</b>	<b>707,929</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA, and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 533260 Non-Aviation Maintenance - Funds for building, structure and equipment maintenance and custodial services. FY2009-10 decrease is due to City's fiscal constraints.
- 533280 Aviation Maintenance - Funds for maintenance of tarmac, runways, and airport field including airside and landside areas. Decrease in FY 2009-10 due to transfer of \$33,000 to account 533260 based on historic spending.
- 533290 Landscape Maintenance - Funds for landscape maintenance at the Airport.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community Facilities Operation, 574  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	1,151,515	1,308,721	01574.511000	1,338,321	1,394,885
511490	OVERTIME	0	126,816	42,470	01574.511490	43,319	44,619
511500	TEMPORARY EMPLOYEES	0	235,964	94,962	01574.511500	96,861	99,767
511680	SALARY SAVINGS	0	0	(14,281)	01574.511680	(14,281)	(14,281)
511700	TRANS FROM OTHER FUNDS	0	(173,622)	0	01574.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	18,543	21,160	01574.511710	21,621	22,503
511730	WORKERS' COMP INSURANCE	0	0	66,300	01574.511730	89,000	92,800
511740	EMPLOYEE HEALTH INSURANCE	0	252,634	331,809	01574.511740	348,722	383,136
511770	RETIREMENT	0	191,706	218,626	01574.511770	211,827	220,131
511920	UNIFORM / TOOL ALLOWANCE	0	8,485	12,300	01574.511920	12,600	12,600
511970	OTHER FRINGE BENEFITS	0	31,542	24,311	01574.511970	24,605	25,510
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,843,583</b>	<b>2,106,378</b>		<b>2,172,595</b>	<b>2,281,670</b>
522110	UTIL - LIGHT / POWER	0	88,187	324,600	01574.522110	351,600	362,148
522120	UTILITIES - NATURAL GAS	0	125,758	164,650	01574.522120	147,900	152,337
522130	UTILITIES - WATER	0	27,350	215,500	01574.522130	219,900	226,497
522310	OFFICE SUPPLIES / EXPENSE	0	797	6,000	01574.522310	8,000	8,250
522330	INVENTORY ISSUES	0	65,417	81,500	01574.522330	80,500	83,000
522610	EQUIPMENT RENTAL	0	0	8,000	01574.522610	8,000	8,000
522900	MEMBERSHIPS AND DUES	0	0	69	01574.522900	67	100
522910	VEHICLES - FUELS / LUBRICATION	0	0	1,100	01574.522910	3,000	3,100
522940	VEHICLES - INSURANCE	0	0	2,700	01574.522940	9,400	9,800
522950	CNG FUEL	0	0	1,500	01574.522950	3,000	3,100
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01574.523000	34,250	35,650
533020	INSURANCE-COMPREHENSIVE	0	0	32,300	01574.533020	33,600	35,800
533120	SPECIAL EQUIP MAINT	0	13	0	01574.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	0	49,659	29,000	01574.533210	30,000	30,900
533220	BLDG / STRUCTURE MAINTENANCE	0	145,113	89,000	01574.533220	45,750	47,300
544010	SPECIAL DEPARTMENT SUPPLIES	0	18,293	14,808	01574.544010	16,000	16,480
544170	UNIFORM / PROTECTIVE CLOTHING	0	6,170	4,980	01574.544170	4,980	4,980

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community Facilities Operation, 574**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544180	SMALL TOOLS	0	3,411	0	01574.544180	0	0
555010	CONTRACTUAL SERVICES	0	29,391	32,493	01574.555010	33,142	34,137
555210	TRAINING	0	782	400	01574.555210	0	100
555920	SANTA MONICA SWIM CENTER	0	131,168	129,000	01574.555920	132,400	136,372
555950	COMM SERV FACIL / MGMT	0	40,998	58,899	01574.555950	49,100	50,421
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>732,507</b>	<b>1,196,499</b>		<b>1,210,589</b>	<b>1,248,472</b>
<b>Division: Community Facilities Operation, 574</b>		<b>0</b>	<b>2,576,090</b>	<b>3,302,877</b>		<b>3,383,184</b>	<b>3,530,142</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the addition of 1.0 FTE Custodial Contracts Administrator and salary step, COLA and MOU-related increases offset by the deletion of 0.5 FTE permanent Aquatics Maintenance Worker and 1.0 FTE Custodial Contracts Supervisor. FY2010-11 increase reflects salary step, COLA and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511500 Temporary Employees - Funds for park building coverage.
- 522120 Utilities - Natural Gas - Funds for heating the Parking Building Facilities, the Santa Monica Swim Center and the Ken Edwards Center.
- 522610 Equipment Rental - Rental for two (2) vehicles.
- 533210 Building Operation/Custodial Supplies - Funds for custodial supplies, tools and integrated pest management (IPM) for park facility buildings.
- 533220 Building/Structure Maintenance - Funds for replacement of window blinds (FY2009-10 and FY2010-11: \$6,456), security monitoring at Virginia Avenue Park (FY2009-10 and FY2010-11: \$10,694), signage for park buildings (FY2009-10 and FY2010-11: \$6,541), Virginia Avenue Park Water Feature (FY2009-10 and FY2010-11: \$10,200), elevator services at Miles Playhouse (FY2009-10 and FY2010-11: \$3,662), fire extinguisher maintenance and fire alarm monitoring (FY2009-10 and FY2010-11: \$3,396), elevator service (FY2009-10: \$916; FY2010-11: \$1,550), and misc. supplies (FY2009-10 and FY2010-11: \$3,885). Decrease reflects transfer of \$38,250 in FY2009-10 and \$39,398 in FY2010-11 to the Facilities Management Division (01552) for Park Facilities repairs. Additional decrease in FY2009-10 is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for re-keying, service calls and locksmith services (FY2009-10: \$16,000; FY2010-11: \$16,480).
- 555010 Contractual Services - Payment to school district for Playground Partnership custodial services (FY2009-10: \$33,142; FY2010-11: \$34,137).
- 555920 Santa Monica Swim Center - Funds for elevator services, blind repairs/replacements, fire extinguisher maintenance and fire alarm monitoring, integrated pest management, locksmith services, chemicals and for the cleaning of the Santa Monica Swim Center.



555950 Community Service Facility Management - Funds for elevator services, window blind repairs/replacements, fire extinguisher maintenance and fire alarm monitoring, integrated pest management, locksmith services, and for the cleaning of the Ken Edwards Center. Decrease reflects transfer of \$11,000 in FY2009-10 and \$11,330 in FY2010-11 to the Facilities Management Division (01552) for repairs at the KEC.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Internal Facilities Operations, 586  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	905,796	1,213,230	01586.511000	1,269,486	1,321,990
511490	OVERTIME	0	115,835	6,395	01586.511490	6,523	6,719
511700	TRANS FROM OTHER FUNDS	0	(10,023)	0	01586.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	10,038	17,747	01586.511710	18,685	19,449
511730	WORKERS' COMP INSURANCE	0	0	50,600	01586.511730	64,900	67,800
511740	EMPLOYEE HEALTH INSURANCE	0	261,589	307,230	01586.511740	335,310	368,400
511770	RETIREMENT	0	153,800	198,129	01586.511770	197,627	205,228
511920	UNIFORM / TOOL ALLOWANCE	0	0	0	01586.511920	12,600	12,600
511970	OTHER FRINGE BENEFITS	0	9,480	21,777	01586.511970	22,400	23,204
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>1,446,515</b>	<b>1,815,108</b>		<b>1,927,531</b>	<b>2,025,390</b>
522210	UTILITIES - TELEPHONE	0	905	0	01586.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	5,266	2,000	01586.522310	2,100	2,100
522910	VEHICLES - FUELS / LUBRICATION	0	316	400	01586.522910	0	0
522940	VEHICLES - INSURANCE	0	0	6,900	01586.522940	2,800	2,900
522950	CNG FUEL	0	1,693	4,100	01586.522950	4,500	4,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	1,462	14,335	01586.523000	1,600	1,650
533020	INSURANCE-COMPREHENSIVE	0	0	24,100	01586.533020	25,600	27,300
533210	BLDG OPER / CUST SUPPLIES	0	69,388	55,700	01586.533210	40,500	42,282
533215	BLDG/CUSTODIAL SUPPLIES-PSF	0	55,845	37,200	01586.533215	46,000	47,400
533216	BLDG/CUSTODIAL SUPPLIES - LIB	0	62,096	56,300	01586.533216	68,000	70,100
533225	PSF MAINTENANCE	0	260,947	254,172	01586.533225	262,043	269,906
533226	LIBRARY MAINTENANCE	0	90,059	47,000	01586.533226	51,600	53,148
544010	SPECIAL DEPARTMENT SUPPLIES	0	25	0	01586.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	0	414	0	01586.544170	0	0
555010	CONTRACTUAL SERVICES	0	0	0	01586.555010	21,634	22,283
555110	LEGAL EXPENSE	0	50,719	0	01586.555110	0	0
555220	UNIFORM RENTAL	0	7,407	10,600	01586.555220	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>606,542</b>	<b>512,807</b>		<b>526,377</b>	<b>543,569</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Internal Facilities Operations, 586**

**0      2,053,057      2,327,915                      2,453,908      2,568,959**

COMMUNITY MAINTENANCE - Internal Facility Operations

01-550-586

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect step and MOU related increases.
- 511490 Overtime - Overtime compensation for Division staff.
- 533210 Building Operation/Custodial Supplies - Funds for custodial services and supplies for City Hall and Library Branches. FY2009-10 decrease is due to City's fiscal constraints.
- 533215 Building Operation/Custodial Supplies (Public Safety Facility) - Funds for the cleaning supplies for the Public Safety Facility custodial contract.
- 533216 Building Operation/Custodial Supplies (Main Library) - Funds for custodial supplies at the Main Library.
- 533225 Public Safety Facility Maintenance - Funds for contractual custodial services (FY2009-10: \$239,572; FY2010-11: \$246,760), carpet cleaning (FY2009-10: \$22,399; FY2010-11: \$23,072), and indoor plant care maintenance (FY2009-10: \$72; FY2010-11: \$74) at the Public Safety Facility.
- 533226 Library Maintenance - Funds for contractual carpet cleaning (FY2009-10: \$29,991; FY2010-11: \$ 30,890) and contractual window washing (FY2009-10: \$21,609; FY2010-11: \$22,258) at the Main Library.
- 555010 Contractual Services - Increase reflects transfer of \$1,800 in FY2009-10 and \$1,854 in FY2010-11 from the Administration (01562), transfer of \$9,314 in FY2009-10 and \$9,593 in FY2010-11 from Maintenance Management (01551), transfer of \$4,508 in FY2009-10 and \$4,643 in FY2010-11 for Facilities Management (01552), and transfer of \$6,012 in FY2009-10 and \$6,192 in FY2010-11 from Traffic Operations (01556) for custodial contract payment at the City Yards for Natural Building Maintenance. Custodial supplies for the custodial contractor obtained from the City warehouse for the custodial contractor are still charged to the respective business units until funding is transferred to 01586 during the next budget cycle.
- 555220 Uniform Rental - Funds are moved to account 511920 (Uniform/Tool Allowance) due to uniform purchase.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: PCD - Administration, 265**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	637,385	602,790	828,895	01265.511000	831,071	859,525
511490	OVERTIME	965	1,173	489	01265.511490	499	514
511500	TEMPORARY EMPLOYEES	61,226	26,325	0	01265.511500	0	0
511700	TRANS FROM OTHER FUNDS	0	168	0	01265.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,517	8,719	12,026	01265.511710	12,058	12,470
511730	WORKERS' COMP INSURANCE	154,900	143,100	90,700	01265.511730	125,600	131,300
511740	EMPLOYEE HEALTH INSURANCE	61,323	88,920	73,735	01265.511740	80,474	88,416
511770	RETIREMENT	110,075	103,118	135,181	01265.511770	128,722	132,730
511970	OTHER FRINGE BENEFITS	16,486	6,672	12,150	01265.511970	12,556	13,131
<b>Salaries and Wages 510000 - 511999</b>		<b>1,051,877</b>	<b>980,985</b>	<b>1,153,176</b>		<b>1,190,980</b>	<b>1,238,086</b>
522210	UTILITIES - TELEPHONE	4,868	2,264	14,474	01265.522210	14,474	14,474
522310	OFFICE SUPPLIES / EXPENSES	10,339	13,949	18,543	01265.522310	18,543	18,543
522320	METERED POSTAGE	39,345	61,270	50,115	01265.522320	50,115	50,115
522330	INVENTORY ISSUES	326	484	0	01265.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,093	16,048	5,813	01265.522820	5,813	5,813
522900	MEMBERSHIPS AND DUES	913	1,478	1,068	01265.522900	1,068	1,068
533020	INSURANCE-COMPREHENSIVE	347,100	312,000	182,600	01265.533020	202,700	216,200
533580	COMPUTER EQUIP/SOFTWARE MAINT	31,360	28,768	6,304	01265.533580	10,231	16,240
544010	SPECIAL DEPARTMENT SUPPLIES	11,693	17,653	20,806	01265.544010	15,806	15,806
544040	BOOKS / PAMPHLETS	546	2,445	815	01265.544040	815	815
544110	PRINTED FORMS	0	103	2,500	01265.544110	2,500	2,500
555060	PROFESSIONAL SERVICES	15,782	314,309	350,000	01265.555060	50,000	50,000
555110	LEGAL EXPENSE	22,397	(5,824)	5,433	01265.555110	5,433	5,433
555210	TRAINING	1,063	6,625	20,500	01265.555210	15,500	15,500
<b>Supplies and Expenses 520000 - 579999</b>		<b>492,825</b>	<b>771,572</b>	<b>678,971</b>		<b>392,998</b>	<b>412,507</b>
<b>Division: PCD - Administration, 265</b>		<b>1,544,702</b>	<b>1,752,557</b>	<b>1,832,147</b>		<b>1,583,978</b>	<b>1,650,593</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the deletion of 1.0 FTE Development Services Officer position and the addition of 1.0 FTE Deputy Director – Special Projects position. FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for division staff to work beyond the normal workday.
- 533580 Computer Equipment/Software Maintenance - Funds for maintenance and support agreement for the PERMITS system.
- 544010 Special Department Supplies - Funds for the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services - Funds for organizational development services (FY2009-10 and FY2010-11: \$50,000).
- 555110 Legal Expense - Funds for legal fees and consultations with outside attorneys.

For a description of other line items, please see “General Line Item Description” tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Planning/Development Rev., 266**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,113,093	2,262,441	2,085,574	01266.511000	2,108,915	2,201,480
511490	OVERTIME	9,519	11,146	14,075	01266.511490	14,357	14,787
511500	TEMPORARY EMPLOYEES	7,998	19,451	0	01266.511500	0	0
511680	SALARY SAVINGS	0	0	(103,382)	01266.511680	(207,769)	(207,769)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	105,026	42,069	0	01266.511690	0	0
511700	TRANS FROM OTHER FUNDS	(3,552)	(514)	0	01266.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	30,920	32,665	30,443	01266.511710	30,787	32,135
511740	EMPLOYEE HEALTH INSURANCE	258,628	331,812	288,796	01266.511740	295,074	324,192
511770	RETIREMENT	361,397	391,158	339,574	01266.511770	326,552	339,963
511970	OTHER FRINGE BENEFITS	9,338	24,077	33,695	01266.511970	34,281	35,819
<b>Salaries and Wages 510000 - 511999</b>		<b>2,892,367</b>	<b>3,114,305</b>	<b>2,688,775</b>		<b>2,602,197</b>	<b>2,740,607</b>
522210	UTILITIES - TELEPHONE	0	1,491	0	01266.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	35,862	43,251	36,662	01266.522310	33,170	35,814
522330	INVENTORY ISSUES	3,987	2,432	0	01266.522330	0	0
522500	BOARDS AND COMMISSIONS	7,743	30,733	10,250	01266.522500	10,250	10,557
522720	MILEAGE	16	193	497	01266.522720	472	472
522820	CONFERENCES/MEETINGS/TRAVEL	4,282	12,672	10,537	01266.522820	10,748	12,070
522900	MEMBERSHIPS AND DUES	5,456	5,885	8,470	01266.522900	5,215	5,215
533670	IMAGING COSTS	0	15,802	15,000	01266.533670	15,300	15,759
544010	SPECIAL DEPARTMENT SUPPLIES	9,019	15,460	11,504	01266.544010	10,734	11,086
544040	BOOKS / PAMPHLETS	2,081	1,034	890	01266.544040	865	865
544100	MAPS / CHARTS	1,230	4,200	2,050	01266.544100	0	0
544110	PRINTED FORMS	60,057	81,310	68,125	01266.544110	43,536	43,536
544120	PERIODICALS	559	999	798	01266.544120	780	780
555010	CONTRACTUAL SERVICES	9,319	11,251	9,533	01266.555010	9,724	10,015
555060	PROFESSIONAL SERVICES	75,366	446,561	211,668	01266.555060	215,900	222,337
<b>Supplies and Expenses 520000 - 579999</b>		<b>214,977</b>	<b>673,274</b>	<b>385,984</b>		<b>356,694</b>	<b>368,506</b>
588030	COMPUTER EQUIPMENT	0	0	2,000	01266.588030	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: City Planning/Development Rev., 266**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
588090	FURNITURE & FURNISHINGS	3,570	1,706	12,206	01266.588090	6,450	6,884
<b>Capital Outlay</b>		<b>588000 - 588999</b>	<b>3,570</b>	<b>1,706</b>	<b>14,206</b>	<b>6,450</b>	<b>6,884</b>
<b>Division: City Planning/Development Rev., 266</b>		<b>3,110,914</b>	<b>3,789,285</b>	<b>3,088,965</b>		<b>2,965,341</b>	<b>3,115,997</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 reflects the deletion of 1.0 FTE Environmental Planner position. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase due to the freezing of 1.0 FTE position.
- 522500 Boards and Commissions - Funds for the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.
- 533670 Imaging Costs - Funds for document imaging of planning documents.
- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.
- 544100 Maps/Charts - Funds for updating and duplicating maps and charts. FY2009-10 decrease due to City fiscal constraints.
- 555010 Contractual Services - Funds to have materials delivered to commission and board members and to contractual consultants.
- 555060 Professional Services - On-call services: landmark applications, urban design, landscape architecture, environmental services, wireless antennas (FY2009-10: \$201,066; FY 2010-11: \$207,503); Sierra Permits upgrades (FY2009-10 and FY2010-11: \$14,834).
- 588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community & Strategic Planning, 267**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	0	515,375	01267.511000	535,725	561,353
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	7,308	01267.511710	7,769	8,155
511740	EMPLOYEE HEALTH INSURANCE	0	0	61,446	01267.511740	67,062	73,680
511770	RETIREMENT	0	0	82,179	01267.511770	83,053	86,951
511970	OTHER FRINGE BENEFITS	0	0	7,872	01267.511970	8,515	8,936
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>674,180</b>		<b>702,124</b>	<b>739,075</b>
522310	OFFICE SUPPLIES / EXPENSE	0	0	5,545	01267.522310	6,675	6,877
522720	MILEAGE	0	0	102	01267.522720	102	105
522820	CONFERENCES/MEETINGS/TRAVEL	0	300	2,175	01267.522820	3,239	3,336
522900	MEMBERSHIPS AND DUES	0	0	1,749	01267.522900	1,784	1,838
544010	SPEC DEPT SUPPLIES	0	0	2,400	01267.544010	2,450	2,523
544040	BOOKS/PAMPHLETS	0	0	180	01267.544040	183	188
544110	PRINTED FORMS	0	0	40,000	01267.544110	40,000	41,200
544120	PERIODICALS	0	0	165	01267.544120	168	173
555060	PROFESSIONAL SERVICES	0	0	135,036	01267.555060	141,108	145,341
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>300</b>	<b>187,352</b>		<b>195,709</b>	<b>201,581</b>
588090	FURNITURE & FURNISHINGS	0	0	2,520	01267.588090	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>0</b>	<b>2,520</b>		<b>0</b>	<b>0</b>
<b>Division: Community &amp; Strategic Planning, 267</b>		<b>0</b>	<b>300</b>	<b>864,052</b>		<b>897,833</b>	<b>940,656</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 reflects the addition of 1.0 FTE Senior Planner position and the deletion of 1.0 FTE Associate Planner position. FY2010-11 increases reflect salary step and MOU-related increases.
- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items and special demographic reports.
- 555060 Professional Services - Funds for services related to the Land Use & Circulation Element Implementation Studies, Neighborhood Plans, Neighborhood Outreach and Conservation Element (FY2009-10: \$141,108, FY2010-11: \$145,341).
- 588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Building and Safety, 321  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,877,036	3,490,306	3,787,561	01321.511000	4,085,159	4,261,412
511490	OVERTIME	97,486	130,723	35,769	01321.511490	36,484	37,579
511500	TEMPORARY EMPLOYEES	46,698	73,774	0	01321.511500	0	0
511680	SALARY SAVINGS	0	0	(93,542)	01321.511680	(93,542)	(93,542)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	722,413	760,387	0	01321.511690	0	0
511700	TRANS FROM OTHER FUNDS	(4,959)	(500,690)	0	01321.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	44,362	46,447	55,582	01321.511710	59,433	62,033
511740	EMPLOYEE HEALTH INSURANCE	397,154	523,844	574,518	01321.511740	643,796	707,328
511770	RETIREMENT	473,228	513,442	619,261	01321.511770	634,390	659,967
511920	UNIFORM / TOOL ALLOWANCE	9,425	10,387	11,400	01321.511920	15,600	15,600
511970	OTHER FRINGE BENEFITS	9,970	26,336	58,454	01321.511970	64,265	66,808
<b>Salaries and Wages 510000 - 511999</b>		<b>4,672,813</b>	<b>5,074,956</b>	<b>5,049,003</b>		<b>5,445,585</b>	<b>5,717,185</b>
522210	UTILITIES - TELEPHONE	20,036	16,784	23,400	01321.522210	23,400	24,102
522310	OFFICE SUPPLIES / EXPENSE	25,947	18,864	28,688	01321.522310	27,000	27,810
522320	METERED POSTAGE	9,303	5,280	9,000	01321.522320	5,000	5,150
522330	INVENTORY ISSUES	3,698	3,859	4,000	01321.522330	4,500	4,635
522620	RENT	108,421	114,551	102,500	01321.522620	0	0
522710	AUTO REIMBURSEMENT	5,554	3,900	7,300	01321.522710	16,000	16,480
522720	MILEAGE	3,802	4,846	3,100	01321.522720	5,000	5,150
522820	CONFERENCES/MEETINGS/TRAVEL	1,628	2,374	4,200	01321.522820	4,500	4,635
522900	MEMBERSHIPS AND DUES	3,812	4,297	4,100	01321.522900	4,200	4,326
522910	VEHICLES - FUELS / LUBRICATION	216	75	0	01321.522910	200	206
522950	CNG FUEL	104	893	200	01321.522950	3,000	3,090
523000	VEHICLE MGMT FUND-MAINTENANCE	23,910	29,448	29,500	01321.523000	30,000	30,900
533580	COMPUTER EQUIP/SOFTWARE MAINT	17,807	18,052	23,100	01321.533580	25,000	25,750
533670	IMAGING COSTS	204	39,440	147,291	01321.533670	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	19,620	19,370	25,000	01321.544010	25,000	25,750
544040	BOOKS / PAMPHLETS	10,740	28,243	10,000	01321.544040	10,000	10,300
544110	PRINTED FORMS	23,389	22,436	22,000	01321.544110	20,000	20,600

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Building and Safety, 321**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	2,955	1,923	3,300	01321.544170	3,500	3,065
544390	OTHER COSTS	600	0	0	01321.544390	0	0
555060	PROFESSIONAL SERVICES	135,298	194,699	431,109	01321.555060	69,248	77,421
555210	TRAINING	10,036	30,050	35,000	01321.555210	35,000	36,050
<b>Supplies and Expenses 520000 - 579999</b>		<b>427,080</b>	<b>559,384</b>	<b>912,788</b>		<b>310,548</b>	<b>325,420</b>
588030	COMPUTER EQUIPMENT	446	0	2,000	01321.588030	0	0
588080	OFFICE EQUIPMENT	1,461	718	7,600	01321.588080	7,000	7,210
588090	FURNITURE & FURNISHINGS	3,149	1,330	5,500	01321.588090	4,000	4,120
<b>Capital Outlay 588000 - 588999</b>		<b>5,056</b>	<b>2,048</b>	<b>15,100</b>		<b>11,000</b>	<b>11,330</b>
<b>Division: Building and Safety, 321</b>		<b>5,104,949</b>	<b>5,636,388</b>	<b>5,976,891</b>		<b>5,767,133</b>	<b>6,053,935</b>

511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the full year funding of 1.0 FTE Environmental Planner, 2.0 FTE Combination Building Inspector I/II/III and 2.0 FTE Building & Safety Permit Specialist I/II positions approved during FY2008-09, partially offset by a net loss of 1.0 FTE position resulting from the division's reorganization as follows:

Add	Delete
1.0 FTE Building and Safety Supervisor	1.0 FTE Permit Supervisor
1.0 FTE Code Compliance Administrator	1.0 FTE Sr. Administrative Analyst-Code Compliance
1.0 FTE Admin Staff Assistant	1.0 FTE Building and Safety Permit Specialist II
1.0 FTE Lead Building and Safety Permit Specialist	1.0 FTE Building and Safety Permit Specialist II
2.0 FTE Principal Plan Check Engineer	2.0 FTE Sr. Plan Check Engineer
	1.0 FTE Combination Building Inspector II

FY2010-10 increase reflects salary step and MOU-related increases.

- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent – Reduced due to vacating office space for the Code Compliance Unit at 525 Broadway.
- 533580 Computer Equipment Maintenance - Funds to maintain the Interactive Voice Response System (IVR-automated inspection request line).
- 533670 Imaging Costs - Funds for document imaging of Building and Safety documents. FY2009-10 decrease reflects the plan check process converted from paper to electronic.
- 544010 Special Department Supplies - Funds to purchase tools, gauges, and equipment items (batteries, keys).
- 555060 Professional Services - Funds for geotechnical reviews, structural/architectural reviews and computer programming. FY2009-10 and FY2010-11 decreases due to City fiscal constraints.
- 588080 Office Equipment - Funds for purchase of various office equipment.

588090 Furniture and Furnishings - Funds for purchase of office furniture.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transportation Management, 415  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,449,236	1,651,799	1,569,897	01415.511000	1,621,851	1,691,962
511490	OVERTIME	15,574	28,024	1,832	01415.511490	916	972
511500	TEMPORARY EMPLOYEES	43,328	61,540	9,008	01415.511500	9,188	9,464
511680	SALARY SAVINGS	0	0	(122,437)	01415.511680	(209,967)	(209,967)
511700	TRANS FROM OTHER FUNDS	(268,677)	(399,225)	0	01415.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	19,484	16,561	22,921	01415.511710	23,677	24,698
511740	EMPLOYEE HEALTH INSURANCE	194,855	201,022	208,917	01415.511740	228,010	250,512
511770	RETIREMENT	254,356	220,430	256,036	01415.511770	251,435	261,600
511970	OTHER FRINGE BENEFITS	5,877	15,938	24,589	01415.511970	26,058	27,187
<b>Salaries and Wages 510000 - 511999</b>		<b>1,714,033</b>	<b>1,796,089</b>	<b>1,970,763</b>		<b>1,951,168</b>	<b>2,056,428</b>
522110	UTIL - LIGHT / POWER	237	0	0	01415.522110	0	0
522210	UTILITIES - TELEPHONE	6,784	6,474	7,000	01415.522210	3,930	4,138
522310	OFFICE SUPPLIES / EXPENSES	29,408	29,400	34,500	01415.522310	5,564	6,589
522320	METERED POSTAGE	34,454	28,292	32,500	01415.522320	32,650	33,690
522330	INVENTORY ISSUES	5,760	10,393	2,000	01415.522330	7,000	4,120
522820	CONFERENCES/MEETINGS/TRAVEL	8,195	5,900	4,200	01415.522820	5,200	5,200
522900	MEMBERSHIPS AND DUES	3,016	2,931	5,300	01415.522900	4,247	4,000
522910	VEHICLES - FUELS / LUBRICATION	721	710	260	01415.522910	1,134	550
522940	VEHICLES - INSURANCE	30,300	24,800	17,600	01415.522940	27,000	28,100
522950	CNG FUEL	1,262	1,763	1,300	01415.522950	1,948	1,326
523000	VEHICLE MGMT FUND-MAINTENANCE	18,272	30,754	23,500	01415.523000	27,750	28,850
533210	BLDG OPER / CUST SUPPLIES	149	0	0	01415.533210	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	25,782	30,028	57,100	01415.544010	34,973	36,569
544040	BOOKS / PAMPHLETS	615	159	2,000	01415.544040	1,180	1,239
544110	PRINTED FORMS	49,383	56,967	81,871	01415.544110	53,767	61,745
544120	PERIODICALS	0	0	30	01415.544120	30	31
544160	RIDESHARE PROGRAM	250,436	345,153	82,500	01415.544160	0	0
544390	OTHER COSTS	15,600	4,390	0	01415.544390	0	0
555060	PROFESSIONAL SERVICES	39,259	83,057	83,200	01415.555060	85,951	88,529



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transportation Management, 415**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555210	TRAINING	3,229	1,627	4,200	01415.555210	6,039	6,220
<b>Supplies and Expenses 520000 - 579999</b>		<b>522,862</b>	<b>662,798</b>	<b>439,061</b>		<b>298,363</b>	<b>310,896</b>
588090	FURNITURE & FURNISHINGS	765	671	1,000	01415.588090	1,000	0
<b>Capital Outlay 588000 - 588999</b>		<b>765</b>	<b>671</b>	<b>1,000</b>		<b>1,000</b>	<b>0</b>
<b>Division: Transportation Management, 415</b>		<b>2,237,660</b>	<b>2,459,558</b>	<b>2,410,824</b>		<b>2,250,531</b>	<b>2,367,324</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases
- 511490 Overtime - Compensation for staff required for after-hours meetings, quarterly permit parking renewal periods, collection of parking and traffic data, and monitoring of night and weekend parking activity. FY2009-10 and FY2010-11 decreases due to City fiscal constraints.
- 511500 Temporary Employees - Funds to provide temporary help during twice-yearly preferential parking renewal periods.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase due to the freezing of 1.0 FTE position.
- 544010 Special Department Supplies - Funds for the purchase of maps, film, drafting supplies, etc. FY2009-10 and FY2010-11 decreases due to City fiscal constraints.
- 544110 Printed Forms - Includes funds for parking permits. FY2009-10 and FY2010-11 decreases due to City fiscal constraints.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs. FY2009-10 decrease due to the program transferred to the Human Resources Department.
- 544390 Other Costs - Fund for interim parking for City employees during construction and other events.
- 555060 Professional Services - Funds for traffic counts on local streets (FY2009-10: \$15,000; FY2010-11: \$15,450), professional traffic engineer services (FY2009-10: \$5,000; FY2010-11: \$5,150), and traffic counts at intersections (FY2009-10: \$65,951; FY2010-11: 67,929).
- 588090 Furniture and Furnishings - Funds to purchase office furniture (FY2009-10: \$1,000; FY2010-11: \$0).

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Traffic Signals, 416**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	779,524	0	290,056	01416.511000	307,746	321,026
511250	STANDBY PAY	22,887	0	26,952	01416.511250	27,491	28,316
511490	OVERTIME	60,665	0	18,511	01416.511490	18,881	19,448
511680	SALARY SAVINGS	0	0	(20,935)	01416.511680	(20,935)	(20,935)
511710	MEDICARE EMPLOYER CONTRIBUTION	8,267	0	4,485	01416.511710	4,746	4,947
511740	EMPLOYEE HEALTH INSURANCE	125,971	426	49,157	01416.511740	53,650	58,944
511770	RETIREMENT	128,058	0	47,415	01416.511770	47,685	49,612
511970	OTHER FRINGE BENEFITS	1,881	0	4,710	01416.511970	5,000	5,192
<b>Salaries and Wages 510000 - 511999</b>		<b>1,127,253</b>	<b>426</b>	<b>420,351</b>		<b>444,264</b>	<b>466,550</b>
522110	UTIL - LIGHT / POWER	139,376	0	102,900	01416.522110	105,933	109,302
522160	TRANSFER STATION FEE	5,885	0	1,500	01416.522160	500	515
522310	OFFICE SUPPLIES / EXPENSES	10,369	0	1,400	01416.522310	1,500	1,545
522320	METERED POSTAGE	101	0	0	01416.522320	0	0
522330	INVENTORY ISSUES	15,989	0	3,800	01416.522330	3,510	3,510
522820	CONFERENCES/MEETINGS/TRAVEL	516	0	300	01416.522820	300	309
522910	VEHICLES - FUELS / LUBRICATION	22,012	0	4,400	01416.522910	4,050	4,172
522950	CNG FUEL	2,695	0	700	01416.522950	500	515
523000	VEHICLE MGMT FUND-MAINTENANCE	66,414	0	17,200	01416.523000	17,523	18,049
533110	SPECIAL EQUIPMENT-OPER SUPS	31,758	0	0	01416.533110	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	127,211	200	0	01416.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	14,512	0	2,800	01416.544170	2,871	2,871
544180	SMALL TOOLS	5,857	0	900	01416.544180	1,000	1,030
555060	PROFESSIONAL SERVICES	14	0	0	01416.555060	0	0
555210	TRAINING	195	0	2,000	01416.555210	2,000	2,060
566470	TRAFFIC SIGNAL MAINTENANCE	96,136	0	96,695	01416.566470	99,600	102,588
<b>Supplies and Expenses 520000 - 579999</b>		<b>539,040</b>	<b>200</b>	<b>234,595</b>		<b>239,287</b>	<b>246,466</b>
<b>Division: Traffic Signals, 416</b>		<b>1,666,293</b>	<b>626</b>	<b>654,946</b>		<b>683,551</b>	<b>713,016</b>

In FY2007-08 the Traffic Signals Section was budgeted under the Community Maintenance Department Traffic Operations Division. In FY2008-09 traffic signal related duties were returned to the Planning and Community Development to improve the coordination between Traffic Engineering and Planning and Community Development staff.

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for traffic signal technicians addressing after hour emergencies.
- 566470 Traffic Signal Maintenance - Funds for all traffic signal standards, vehicle and pedestrian indicators and electrical wire used in the operation, maintenance, and repair of traffic signals.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Parking Authority, 610**  
**Fund: Parking Authority Fund, 77**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
<b>511040</b>	COUNCIL/BOARD ALLOWANCE	700	850	1,494	77610.511040	1,500	1,500
<b>Salaries and Wages 510000 - 511999</b>		<b>700</b>	<b>850</b>	<b>1,494</b>		<b>1,500</b>	<b>1,500</b>
<b>522180</b>	BANK FEES	474	732	0	77610.522180	0	0
<b>554010</b>	PROMENADE RESTROOM PROG	444,812	0	0	77610.554010	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>445,286</b>	<b>732</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Parking Authority, 610</b>		<b>445,986</b>	<b>1,582</b>	<b>1,494</b>		<b>1,500</b>	<b>1,500</b>

PARKING AUTHORITY

77-210-610

511040 Council/Board Allowance - Funds to pay for meeting allowances for Parking Authority members.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Parking Operations, 417  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	520,911	460,716	391,853	01417.511000	0	0
511490	OVERTIME	4,969	15,660	4,066	01417.511490	0	0
511700	TRANS FROM OTHER FUNDS	(200,029)	(134,707)	0	01417.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	4,140	5,741	01417.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	50,099	61,446	01417.511740	0	0
511770	RETIREMENT	0	50,687	63,833	01417.511770	0	0
511970	OTHER FRINGE BENEFITS	0	3,929	6,223	01417.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>325,851</b>	<b>450,524</b>	<b>533,162</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	441,244	458,975	408,575	01417.522110	0	0
522130	UTILITIES - WATER	33,489	44,246	40,000	01417.522130	0	0
522150	STORMWATER MANAGEMENT-GF	0	0	6,500	01417.522150	0	0
522210	UTILITIES - TELEPHONE	16,316	18,936	25,000	01417.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	6,206	19,346	26,218	01417.522310	0	0
522320	METERED POSTAGE	0	0	5,000	01417.522320	0	0
522330	INVENTORY ISSUES	1,401	1,299	0	01417.522330	0	0
522620	RENT	78,415	83,443	100,000	01417.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	75	0	1,000	01417.522820	0	0
522900	MEMBERSHIPS AND DUES	790	790	1,000	01417.522900	0	0
533020	INSURANCE-COMPREHENSIVE	110,400	60,300	0	01417.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	11,820	15,316	40,000	01417.544010	0	0
544110	PRINTED FORMS	19,656	21,222	0	01417.544110	0	0
544330	PARKING STRUCTURE MAINTENANCE	997,990	0	0	01417.544330	0	0
555010	CONTRACTUAL SERVICES	2,879,942	3,384,845	3,714,200	01417.555010	0	0
555060	PROFESSIONAL SERVICES	1,650	40,000	0	01417.555060	0	0
566230	BEACH PARKING LOT MAINTENANCE	546	0	0	01417.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	64,033	114,584	346,000	01417.566910	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>4,663,973</b>	<b>4,263,302</b>	<b>4,713,493</b>		<b>0</b>	<b>0</b>
<b>Division: Parking Operations, 417</b>		<b>4,989,824</b>	<b>4,713,826</b>	<b>5,246,655</b>		<b>0</b>	<b>0</b>

Effective FY2009-10, Parking Operations Division is transferred to the Finance Department as part of the continual citywide reorganization instigated in FY2007-08 to improve accountability and reach a higher standard of service.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services Div, 304  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	5,766,288	5,401,336	5,963,613	01304.511000	5,786,897	6,015,584
511300	HOLIDAY PAY	123	0	0	01304.511300	0	0
511490	OVERTIME	1,374,928	1,435,313	360,071	01304.511490	117,272	128,291
511500	TEMPORARY EMPLOYEES	55,040	115,301	58,863	01304.511500	60,040	61,841
511650	POLICE CADETS	100,768	137,747	109,056	01304.511650	139,046	191,218
511680	SALARY SAVINGS	0	0	(17,013)	01304.511680	(171,992)	(171,992)
511700	TRANS FROM OTHER FUNDS	(577,010)	(627,821)	0	01304.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	62,859	63,698	94,656	01304.511710	92,711	96,960
511730	WORKERS' COMP INSURANCE	2,174,600	1,974,900	1,707,100	01304.511730	2,140,200	2,238,700
511740	EMPLOYEE HEALTH INSURANCE	719,756	808,520	999,140	01304.511740	1,045,581	1,142,712
511770	RETIREMENT	1,557,042	1,510,630	1,516,718	01304.511770	1,454,387	1,528,759
511920	UNIFORM / TOOL ALLOWANCE	42,843	38,981	36,360	01304.511920	40,560	39,960
511970	OTHER FRINGE BENEFITS	27,304	31,884	76,579	01304.511970	73,311	76,158
<b>Salaries and Wages 510000 - 511999</b>		<b>11,304,541</b>	<b>10,890,489</b>	<b>10,905,143</b>		<b>10,778,013</b>	<b>11,348,191</b>
522110	UTIL - LIGHT / POWER	7,778	7,280	10,537	01304.522110	8,748	9,010
522130	UTILITIES - WATER	16,387	17,015	16,993	01304.522130	17,333	17,853
522160	TRANSFER STATION FEE	1,847	1,096	1,786	01304.522160	1,822	1,877
522210	UTILITIES - TELEPHONE	5,392	1,099	0	01304.522210	211,275	217,613
522310	OFFICE SUPPLIES / EXPENSE	104,076	143,222	143,500	01304.522310	149,961	154,465
522320	METERED POSTAGE	14,500	15,774	15,336	01304.522320	14,643	15,082
522330	INVENTORY ISSUES	18,481	19,098	17,276	01304.522330	17,622	18,151
522610	EQUIPMENT RENTAL	185,135	200,331	190,858	01304.522610	124,295	130,135
522620	RENT	48,746	49,438	52,375	01304.522620	53,423	55,026
522820	CONFERENCES/MEETINGS/TRAVEL	10,005	20,556	12,752	01304.522820	13,007	13,397
522850	SPECIAL PROJECTS	2	0	0	01304.522850	0	0
522900	MEMBERSHIPS AND DUES	5,109	7,143	8,156	01304.522900	9,319	9,599
522910	VEHICLES - FUELS / LUBRICATION	514,092	559,405	259,993	01304.522910	265,193	273,149
522920	VEHICLES - REPAIRS	219,968	9,620	0	01304.522920	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services Div, 304  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
522930	VEHICLES - TIRES / TUBES	22,239	25,233	22,845	01304.522930	23,302	24,001
522940	VEHICLES - INSURANCE	211,700	241,400	229,000	01304.522940	232,800	241,700
522950	CNG FUEL	18,304	27,185	10,824	01304.522950	11,040	11,371
523000	VEHICLE MGMT FUND-MAINTENANCE	381,671	651,941	547,653	01304.523000	558,606	575,364
533020	INSURANCE-COMPREHENSIVE	614,700	492,000	894,600	01304.533020	995,200	1,062,400
533120	SPECIAL EQUIP MAINT	160,559	6,725	15,318	01304.533120	10,624	10,943
533160	PHOTO EQUIPMENT MAINTENANCE	0	205	0	01304.533160	0	0
533210	BLDG OPER / CUST SUPPLIES	7,433	12,373	8,423	01304.533210	10,591	10,909
533220	BLDG / STRUCTURE MAINTENANCE	5,104	1,005	4,055	01304.533220	4,136	4,260
533580	COMPUTER/SOFTWARE MAINTENANCE	148,794	298,397	256,250	01304.533580	261,375	269,216
544010	SPECIAL DEPARTMENT SUPPLIES	73,498	181,471	122,468	01304.544010	135,660	139,730
544020	AMMO/PROTECTIVE CLOTHING-SWORN	219,914	139,172	182,365	01304.544020	186,012	191,592
544030	BADGE / AWARD / NAME PLA	14,233	14,857	20,500	01304.544030	18,910	19,474
544040	BOOKS / PAMPHLETS	2,302	1,462	2,041	01304.544040	2,082	2,144
544060	JAIL SUPPLIES	57,827	56,863	60,208	01304.544060	63,412	65,314
544090	MEDICAL/FIRST AID SUPPLIES	2,260	2,205	2,700	01304.544090	2,754	2,837
544110	PRINTED FORMS	18,048	12,952	20,625	01304.544110	16,038	16,519
544120	PERIODICALS	2,994	1,909	2,700	01304.544120	2,754	2,837
544170	PROTECTIVE CLOTHING-NON-SWORN	12,081	17,264	22,625	01304.544170	23,078	23,770
544390	OTHER COSTS	229,412	24,789	29,177	01304.544390	29,761	30,654
555030	EMPLOYEE MEDICAL EXAMS	25,725	24,800	27,001	01304.555030	27,541	28,367
555060	PROFESSIONAL SERVICES	4,616	3,512	14,350	01304.555060	10,637	10,956
555110	LEGAL EXPENSE	12,134	61,033	33,202	01304.555110	33,866	34,882
555180	PHOTOGRAPHIC EXPENSE	(2,736)	(3,482)	0	01304.555180	0	0
555210	TRAINING	315,620	291,076	341,750	01304.555210	303,705	314,224
555250	MEDICAL SERVICES	135,000	144,950	123,000	01304.555250	135,460	139,524
566140	INVESTIGATION EXPENSE	27,582	470	2,755	01304.566140	2,810	2,894
566500	RECRUITING	25,596	27,197	36,359	01304.566500	37,086	38,199
566880	EXPLORER POST	1,416	5,876	0	01304.566880	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services Div, 304**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
566960	PRISONER RETENTION & TRANSPORT	0	149,222	211,025	01304.566960	205,245	211,402
566990	CRIME PREVENTION	52,918	85,710	64,457	01304.566990	53,083	54,675
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,952,462</b>	<b>4,050,849</b>	<b>4,037,838</b>		<b>4,284,209</b>	<b>4,455,515</b>
<b>Division: Administrative Services Div, 304</b>		<b>15,257,003</b>	<b>14,941,338</b>	<b>14,942,981</b>		<b>15,062,222</b>	<b>15,803,706</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511490 Overtime - Compensation pay to employees who are required to work beyond the normal work day.
- 533220 Building/Structure Maintenance - Funds for pest control, heating/air conditioning maintenance contract and miscellaneous repairs by Facilities Management Division.
- 533580 Computer Equipment/Software Maintenance - Funds for technical support of computer hardware and software. (Annual maintenance cost for HLP, Inc.)
- 544010 Special Department Supplies - Funds for pet food and other miscellaneous supplies unique to animal control operations. FY2009-10 increase reflects reassessment of need.
- 544080 License Tags/Stickers - Funds to provide animal license tags for license function.
- 544390 Other Costs - Funds for burglary alarm and other miscellaneous items needed.
- 555060 Professional Services - Funds for euthanasia service. FY2009-10 decrease reflects reassessment of need.
- 555080 Dead Animal Disposal - Funds for disposal of dead animals.
- 555250 Medical Services - Funds for veterinary services (i.e. injured animals, neutering, etc.). FY2009-10 decrease reflects reassessment of need.
- 555320 Animal Shelter Support - Funds for the purchase of animal control supplies (i.e. biscuits, toys, etc). Amount reflects donations received from the public in support of animal control operations. FY2009-10 and future year funding is based on prior year carryover balance.
- 555330 Voucher Redemptions - Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners. FY2009-10 and future year funding is based on prior year carryover balance.
- 555340 Dog/Cat Neuter Services - Funds for neutering of adopted pets, provided by local veterinarian and clinics. FY2009-10 and future year funding is based on prior year carryover balance.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Operations Division, 305**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	23,404,920	24,649,151	15,494,898	01305.511000	15,966,197	16,601,097
511250	STANDBY PAY	21	0	0	01305.511250	0	0
511490	OVERTIME	7,611,697	8,372,118	2,455,060	01305.511490	2,504,161	2,579,286
511500	TEMPORARY EMPLOYEES	22,398	61,385	49,195	01305.511500	50,179	51,684
511650	POLICE CADETS	40,862	72,398	54,528	01305.511650	55,619	76,487
511680	SALARY SAVINGS	0	0	(348,141)	01305.511680	(348,141)	(348,141)
511700	TRANS FROM OTHER FUNDS	(12,392,370)	(13,343,669)	0	01305.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	195,316	229,043	263,756	01305.511710	271,420	282,036
511740	EMPLOYEE HEALTH INSURANCE	1,511,879	1,764,571	2,639,887	01305.511740	2,895,182	3,192,816
511770	RETIREMENT	5,386,707	5,655,546	5,606,126	01305.511770	5,659,456	5,857,313
511920	UNIFORM / TOOL ALLOWANCE	163,807	162,337	136,400	01305.511920	142,440	142,200
511970	OTHER FRINGE BENEFITS	25,208	83,762	132,079	01305.511970	133,280	137,576
<b>Salaries and Wages 510000 - 511999</b>		<b>25,970,445</b>	<b>27,706,642</b>	<b>26,483,788</b>		<b>27,329,793</b>	<b>28,572,354</b>
522210	UTILITIES - TELEPHONE	192,277	208,312	197,329	01305.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	1,054	1,315	1,106	01305.522310	2,128	2,192
522330	INVENTORY ISSUES	6,419	7,321	9,963	01305.522330	9,162	9,437
522610	EQUIPMENT RENTAL	638	1,314	1,054	01305.522610	1,575	1,622
522620	RENT	135	0	0	01305.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	935	4,439	1,199	01305.522820	2,223	2,290
522900	MEMBERSHIPS AND DUES	438	412	512	01305.522900	522	538
533120	SPECIAL EQUIP MAINT	8,510	5,470	10,250	01305.533120	8,455	8,708
544010	SPECIAL DEPARTMENT SUPPLIES	55,121	57,454	64,623	01305.544010	64,915	66,862
544040	BOOKS / PAMPHLETS	562	355	799	01305.544040	815	839
544060	JAIL SUPPLIES	0	0	0	01305.544060	0	7,339
544110	PRINTED FORMS	5,221	7,062	6,495	01305.544110	7,125	0
544170	UNIFORM / PROTECTIVE CLOTHING	11,561	7,396	16,400	01305.544170	15,728	16,200
544390	OTHER COSTS	8,921	9,398	6,590	01305.544390	9,722	10,014
555180	PHOTOGRAPHIC EXPENSE	682	0	646	01305.555180	660	680

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Operations Division, 305  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> Prior Year <u>Actual</u>	<b>2007-08</b> Last Year <u>Actual</u>	<b>2008-09</b> Revised <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <u>Budget</u>	<b>2010-11</b> Budget <u>Plan</u>
<b>566160</b>	CANINE PROGRAM	29,963	40,026	49,439	01305.566160	49,428	50,911
<b>566870</b>	HORSE PATROL	11,618	15,985	60,600	01305.566870	17,034	17,545
<b>566890</b>	RESERVE PROGRAM	1,134	689	0	01305.566890	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>335,189</b>	<b>366,948</b>	<b>427,005</b>		<b>189,492</b>	<b>195,177</b>
<b>588500</b>	MISCELLANEOUS EQUIPMENT	3,183	2,667	3,564	01305.588500	3,670	3,744
<b>Capital Outlay 588000 - 588999</b>		<b>3,183</b>	<b>2,667</b>	<b>3,564</b>		<b>3,670</b>	<b>3,744</b>
<b>Division: Operations Division, 305</b>		<b>26,308,817</b>	<b>28,076,257</b>	<b>26,914,357</b>		<b>27,522,955</b>	<b>28,771,275</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation pay to all employees required to work beyond the normal workday.
- 511500 Temporary Employees - Funds for as-needed employees.
- 511650 Police Cadets - Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522210 Utilities-Telephone - To pay for telephone service charges. FY2009-10 decrease reflects transfer of budget to Administrative Services Division.
- 522610 Equipment Rental - Funds for miscellaneous equipment rental. Increase reflects reassessment of need
- 533120 Special Equipment Maintenance - Funds for maintenance of voice logging equipment and instant voice playback equipment, Communication Center headsets, Communication Center time clocks, copiers, bicycle maintenance, and transcription equipment maintenance. FY2009-10 decrease reflects reassessment of need.
- 544010 Special Department Supplies - Funds for replacement of batteries, flares, miscellaneous supplies and park coverage expansion costs.
- 544390 Other Costs - Funds for janitorial service and window cleaning at the Third Street Bicycle Unit Office, mobile storage for lost property and other miscellaneous item as needed.
- 555180 Photographic Expenses - Funds for photographic equipment, film, film processing, and miscellaneous expenses.
- 566160 Canine Program - Funds for equipment, food, dental care, veterinary services, and operating expenses.
- 566870 Horse Patrol - Funds to support the mounted patrol program. FY2009-10 decrease reflects one-time funding used in FY2008-09.

POLICE - Operations Division

01-300-305

588500 Miscellaneous Equipment - Funds to purchase replacement bicycles for patrol duty.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Special Enforcement Div, 306  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	8,432,115	9,418,858	7,897,264	01306.511000	8,285,042	8,615,044
511250	STANDBY PAY	0	0	34,400	01306.511250	35,088	36,141
511490	OVERTIME	2,549,556	2,805,639	246,420	01306.511490	186,348	193,889
511500	TEMPORARY EMPLOYEES	143,383	102,831	104,625	01306.511500	106,718	109,919
511510	CROSSING GUARDS	402,248	419,252	437,412	01306.511510	438,976	452,145
511650	POLICE CADETS	21,167	38,173	27,264	01306.511650	27,809	38,244
511680	SALARY SAVINGS	0	0	(339,696)	01306.511680	(378,318)	(378,318)
511700	TRANS FROM OTHER FUNDS	(4,618,770)	(4,912,365)	0	01306.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	83,860	92,584	127,525	01306.511710	126,842	131,933
511740	EMPLOYEE HEALTH INSURANCE	719,132	888,602	1,397,706	01306.511740	1,571,996	1,732,872
511770	RETIREMENT	1,717,600	2,057,555	2,767,627	01306.511770	2,777,443	2,875,215
511920	UNIFORM / TOOL ALLOWANCE	60,283	57,990	81,840	01306.511920	76,800	76,680
511970	OTHER FRINGE BENEFITS	11,554	27,323	75,421	01306.511970	77,140	79,632
<b>Salaries and Wages 510000 - 511999</b>		<b>9,522,128</b>	<b>10,996,442</b>	<b>12,857,808</b>		<b>13,331,884</b>	<b>13,963,396</b>
522210	UTILITIES - TELEPHONE	620	0	0	01306.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	2,100	1,459	2,484	01306.522310	2,534	2,610
522330	INVENTORY ISSUES	411	970	1,619	01306.522330	1,651	1,701
522610	EQUIPMENT RENTAL	72,061	108,478	77,718	01306.522610	79,272	81,650
522820	CONFERENCES/MEETINGS/TRAVEL	1,280	2,044	3,240	01306.522820	3,305	3,404
522900	MEMBERSHIPS AND DUES	954	300	1,080	01306.522900	1,102	1,135
522910	VEHICLES - FUELS / LUBRICATION	2,698	2,103	3,000	01306.522910	3,060	3,152
522920	VEHICLES - REPAIRS	2,328	611	1,295	01306.522920	1,321	1,361
523000	VEHICLE MGMT FUND-MAINTENANCE	83	0	0	01306.523000	0	0
533120	SPECIAL EQUIP MAINT	16,465	22,763	17,819	01306.533120	18,175	18,720
533160	PHOTO EQUIPMENT MAINTENANCE	14	205	1,052	01306.533160	2,073	2,135
533270	AIRPLANE MAINTENANCE	13,627	5,126	5,951	01306.533270	6,070	6,252
544010	SPECIAL DEPARTMENT SUPPLIES	10,397	11,486	9,476	01306.544010	9,666	9,956
544020	AMMO / SHOOTING SUPPLIES	47,581	44,194	44,557	01306.544020	45,448	46,811

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Special Enforcement Div, 306  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544040	BOOKS / PAMPHLETS	203	0	1,080	01306.544040	1,102	1,135
544110	PRINTED FORMS	993	3,185	1,080	01306.544110	1,102	1,135
544170	UNIFORM / PROTECTIVE CLOTHING	18,614	31,763	19,596	01306.544170	19,988	20,588
544390	OTHER COSTS	4,558	17,208	10,634	01306.544390	10,847	11,172
555010	CONTRACTUAL SERVICES	0	56,720	250,000	01306.555010	295,000	302,650
555180	PHOTOGRAPHIC EXPENSE	0	0	3,130	01306.555180	1,376	1,417
555210	TRAINING	14,315	35,606	20,868	01306.555210	21,285	21,924
566140	INVESTIGATION EXPENSE	7,740	9,028	10,709	01306.566140	10,922	11,250
566240	PARKING METER ENFORCEMENT	24,574	10,637	30,077	01306.566240	30,679	31,599
<b>Supplies and Expenses 520000 - 579999</b>		<b>241,616</b>	<b>363,886</b>	<b>516,465</b>		<b>565,978</b>	<b>581,757</b>
588500	MISCELLANEOUS EQUIPMENT	1,719	0	3,372	01306.588500	3,440	3,543
<b>Capital Outlay 588000 - 588999</b>		<b>1,719</b>	<b>0</b>	<b>3,372</b>		<b>3,440</b>	<b>3,543</b>
<b>Division: Special Enforcement Div, 306</b>		<b>9,765,463</b>	<b>11,360,328</b>	<b>13,377,645</b>		<b>13,901,302</b>	<b>14,548,696</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects addition of 3.0 FTE Traffic Services Officers along with salary step and other MOU related increases. FY2010-11 reflects salary step and MOU related increases.
- 511490 Overtime - Compensation pay to all employees who are required to work beyond the normal workday. FY2009-10 decrease is due to City's fiscal constraints.
- 511500 Temporary Employees - Funding for as-needed Traffic Control Officer for traffic control duty during peak traffic periods.
- 511510 Crossing Guards - Payment for crossing guards employed during school months to help children safely cross streets.
- 511650 Police Cadets - Payment for Police Cadets currently used for staff assignments, clerical relief and taking of minor crime reports.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase is due to City's fiscal constraints.
- 522610 Equipment Rental - Funds for the lease of undercover vehicles and the Airport Security mobile office at Santa Monica Municipal Airport.
- 533120 Special Equipment Maintenance - Funds for labor and supply costs for repair of radar speed detecting equipment, AutoCite device maintenance contract and repair of radio equipment.
- 533160 Photographic Equipment Maintenance - Funds for labor and supply costs to maintain department-owned photographic equipment.
- 533270 Airplane Maintenance - Funds for all costs and fees for maintenance and operation of the police fixed-wing aircraft.
- 544010 Special Department Supplies - Funds for purchase of traffic safety signs, cones and traffic cuing equipment, auto booting and stop paddles for Crossing Guards.
- 544020 Ammunition/Shooting Supplies - Funds for purchase of ammunition and simunition for training of special entry team (SET).

- 544390 Other Costs - Funds used for scale fees when weighing commercial vehicles, miscellaneous supplies, expenses related to the City's 30-Day Impound Program and tow hearing reimbursements.
- 555010 Contractual Services - Funds for a care provider to establish a joint outreach program to administer direct intervention and outreach services for homeless persons and help them into housing, shelter facilities, medical facilities, return them to their families or other care givers and help rebuild their lives. FY2009-10 increase is due to additional funding for Project Home coming.
- 555180 Photographic Expenses - Funds for photographic equipment, film, film processing, and miscellaneous expenses. FY2009-10 decrease reflects reassessment of need.
- 566140 Investigation Expenses - Funds for expenses incurred during special undercover investigations.
- 566240 Parking Meter Enforcement - Funds for all printed forms, equipment, and maintenance of Parking Enforcement Program.
- 588500 Miscellaneous Equipment - Funds for the purchase of replacement police-equipped bicycles.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Criminal Investigation Div, 307  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	7,066,533	7,031,096	5,190,833	01307.511000	5,700,055	5,927,738
511250	STANDBY PAY	29,666	30,740	29,120	01307.511250	29,702	30,593
511490	OVERTIME	2,289,069	2,545,328	354,727	01307.511490	361,822	372,676
511500	TEMPORARY EMPLOYEES	0	0	0	01307.511500	29,797	30,691
511650	POLICE CADETS	33,196	48,218	54,528	01307.511650	69,523	71,609
511680	SALARY SAVINGS	0	0	0	01307.511680	(207,896)	(207,896)
511700	TRANS FROM OTHER FUNDS	(3,254,761)	(3,269,888)	0	01307.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	61,119	66,472	81,804	01307.511710	89,934	93,438
511740	EMPLOYEE HEALTH INSURANCE	468,665	552,471	775,188	01307.511740	904,090	997,320
511770	RETIREMENT	1,919,648	1,880,785	1,946,099	01307.511770	2,039,883	2,107,857
511920	UNIFORM / TOOL ALLOWANCE	46,608	42,948	41,520	01307.511920	41,220	41,220
511970	OTHER FRINGE BENEFITS	7,525	11,183	39,228	01307.511970	45,674	47,195
<b>Salaries and Wages 510000 - 511999</b>		<b>8,667,268</b>	<b>8,939,353</b>	<b>8,513,047</b>		<b>9,103,804</b>	<b>9,512,441</b>
522310	OFFICE SUPPLIES / EXPENSE	0	736	0	01307.522310	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,306	3,069	9,537	01307.522820	8,228	8,475
522900	MEMBERSHIPS AND DUES	1,065	735	718	01307.522900	732	754
533120	SPECIAL EQUIP MAINT	2,003	1,801	2,300	01307.533120	2,386	2,457
533160	PHOTO EQUIPMENT MAINTENANCE	0	205	0	01307.533160	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	9,989	7,665	8,343	01307.544010	8,510	8,765
544110	PRINTED FORMS	273	31	441	01307.544110	450	463
544120	PERIODICALS	272	818	428	01307.544120	937	965
544170	UNIFORM / PROTECTIVE CLOTHING	1,188	2,797	2,580	01307.544170	3,632	3,741
544390	OTHER COSTS	15,816	8,981	10,049	01307.544390	12,290	12,660
555060	PROFESSIONAL SERVICES	77	0	0	01307.555060	0	0
555180	PHOTOGRAPHIC EXPENSE	10,392	18,961	17,975	01307.555180	19,335	19,915
566140	INVESTIGATION EXPENSE	38,516	58,623	35,366	01307.566140	37,073	38,185
566880	EXPLORER POST	0	0	4,320	01307.566880	4,406	4,538
566970	FINGERPRINTING	75,778	82,309	94,570	01307.566970	96,461	99,355

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Criminal Investigation Div, 307**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	162,675	186,731	186,627		194,440	200,273
Division: Criminal Investigation Div, 307		8,829,943	9,126,084	8,699,674		9,298,244	9,712,714

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects transfer of 1.0 FTE Senior Crime Analyst, 2.0 FTE Crime Analyst and 1.0 FTE Criminal Investigation Support Specialist position. FY2010-11 increases reflect salary step, COLA, MOU-related increases.
- 511490 Overtime - Compensation pay to all employees who are required to work beyond the normal workday.
- 511500 Temporary Employees - Funds for as-needed employees. FY2009-10 increase reflects 1.0 As Needed Crime Analyst position.
- 511650 Police Cadets - Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase is due to City's fiscal constraints
- 533120 Special Equipment Maintenance - Funds for labor and supply costs for repair of portable alarms and specialized radio repairs. FY2009-10 decrease reflects reassessment of need.
- 544010 Special Department Supplies - Funds for special purpose software, latex gloves and miscellaneous supplies.
- 544390 Other Costs - Funds for child abuse evidence kits, sexual assault kits, blood sample testing of DUI and other miscellaneous items. FY2009-10 Increase reflects reassessment of need.
- 555180 Photographic Expense - Funds for photographic processing and miscellaneous expenses. FY2009-10 increase reflects reassessment of need.
- 566140 Investigation Expenses - Funds to support investigators' out-of-pocket expenses during investigations. FY2009-10 increase reflects reassessment of need.
- 566970 Fingerprinting - Funds for fingerprinting costs associated with arrests, employment applications, new business license applications, etc.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Animal Control Unit, 302  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	574,714	594,742	669,426	01302.511000	684,830	712,096
511490	OVERTIME	113,437	92,375	19,596	01302.511490	20,788	21,411
511700	TRANS FROM OTHER FUNDS	(69,052)	(50,119)	0	01302.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,197	6,884	10,051	01302.511710	10,291	10,697
511740	EMPLOYEE HEALTH INSURANCE	94,255	124,372	147,471	01302.511740	160,948	176,832
511770	RETIREMENT	93,694	99,855	109,729	01302.511770	106,244	110,182
511920	UNIFORM / TOOL ALLOWANCE	3,500	4,849	4,200	01302.511920	4,200	4,200
511970	OTHER FRINGE BENEFITS	1,882	5,450	11,562	01302.511970	11,659	12,046
<b>Salaries and Wages 510000 - 511999</b>		<b>819,627</b>	<b>878,408</b>	<b>972,035</b>		<b>998,960</b>	<b>1,047,464</b>
522110	UTIL - LIGHT / POWER	10,033	9,799	10,537	01302.522110	10,748	11,070
522120	UTILITIES - NATURAL GAS	6,372	9,429	4,426	01302.522120	5,515	5,681
522130	UTILITIES - WATER	14,461	14,193	15,858	01302.522130	16,175	16,660
522210	UTILITIES - TELEPHONE	0	2,714	327	01302.522210	334	344
522310	OFFICE SUPPLIES / EXPENSE	211	313	619	01302.522310	631	650
522320	METERED POSTAGE	3,877	3,918	3,295	01302.522320	3,360	3,458
522330	INVENTORY ISSUES	6,417	6,597	6,293	01302.522330	7,419	7,642
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	216	01302.522820	220	227
522900	MEMBERSHIPS AND DUES	100	100	0	01302.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	16,572	17,026	8,424	01302.522910	8,592	8,850
522950	CNG FUEL	258	174	216	01302.522950	220	227
523000	VEHICLE MGMT FUND-MAINTENANCE	26,909	19,270	10,899	01302.523000	11,117	11,451
533220	BLDG / STRUCTURE MAINTENANCE	8,156	4,509	6,740	01302.533220	6,875	7,081
533580	COMPUTER EQUIP/SOFTWARE MAINT	960	2,078	2,518	01302.533580	2,568	2,645
544010	SPECIAL DEPARTMENT SUPPLIES	10,955	15,844	11,325	01302.544010	13,552	13,959
544040	BOOKS / PAMPHLETS	0	503	0	01302.544040	0	0
544080	LICENSE TAGS / STICKERS	936	1,268	1,579	01302.544080	1,611	1,659
544110	PRINTED FORMS	904	1,513	1,665	01302.544110	1,698	1,749
544170	UNIFORM / PROTECTIVE CLOTHING	1,512	1,139	1,486	01302.544170	1,516	1,562



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Animal Control Unit, 302**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
544390	OTHER COSTS	45	726	1,522	01302.544390	1,552	1,599
555060	PROFESSIONAL SERVICES	5,555	3,321	8,500	01302.555060	6,670	6,870
555080	DEAD ANIMAL DISPOSAL	7,020	8,580	8,100	01302.555080	8,262	8,510
555250	MEDICAL SERVICES	20,726	10,080	19,475	01302.555250	17,865	18,401
555320	ANIMAL SHELTER SUPPORT	2,276	9,677	65,634	01302.555320	0	0
555330	VOUCHER REDEMPTIONS	1,175	1,015	23,679	01302.555330	0	0
555340	DOG/CAT NEUTER SERVICES	6,015	4,623	18,504	01302.555340	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>151,445</b>	<b>148,409</b>	<b>231,837</b>		<b>126,500</b>	<b>130,295</b>
<b>Division: Animal Control Unit, 302</b>		<b>971,072</b>	<b>1,026,817</b>	<b>1,203,872</b>		<b>1,125,460</b>	<b>1,177,759</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511490 Overtime - Compensation pay to employees who are required to work beyond the normal work day.
- 533220 Building/Structure Maintenance - Funds for pest control, heating/air conditioning maintenance contract and miscellaneous repairs by Facilities Management Division.
- 533580 Computer Equipment/Software Maintenance - Funds for technical support of computer hardware and software. (Annual maintenance cost for HLP, Inc.)
- 544010 Special Department Supplies - Funds for pet food and other miscellaneous supplies unique to animal control operations. FY2009-10 increase reflects reassessment of need.
- 544080 License Tags/Stickers - Funds to provide animal license tags for license function.
- 544390 Other Costs - Funds for burglary alarm and other miscellaneous items needed.
- 555060 Professional Services - Funds for euthanasia service. FY2009-10 decrease reflects reassessment of need.
- 555080 Dead Animal Disposal - Funds for disposal of dead animals.
- 555250 Medical Services - Funds for veterinary services (i.e. injured animals, neutering, etc.). FY2009-10 decrease reflects reassessment of need.
- 555320 Animal Shelter Support - Funds for the purchase of animal control supplies (i.e. biscuits, toys, etc). Amount reflects donations received from the public in support of animal control operations. FY2009-10 and future year funding is based on prior year carryover balance.
- 555330 Voucher Redemptions - Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners. FY2009-10 and future year funding is based on prior year carryover balance.
- 555340 Dog/Cat Neuter Services - Funds for neutering of adopted pets, provided by local veterinarian and clinics. FY2009-10 and future year funding is based on prior year carryover balance.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Harbor Unit, 623  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	308,297	291,096	471,341	30623.511000	471,887	489,852
511010	ESTIMATED PAY RAISE	0	0	3,077	30623.511010	3,775	3,775
511030	DIVE PAY	7,350	7,575	0	30623.511030	0	0
511490	OVERTIME	152,878	253,045	20,306	30623.511490	20,712	21,333
511500	TEMPORARY EMPLOYEES	191,971	191,077	175,997	30623.511500	179,517	184,902
511700	TRANS FROM OTHER FUNDS	(92,704)	(153,383)	0	30623.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,822	8,920	9,733	30623.511710	9,798	10,145
511730	WORKERS' COMP INSURANCE	0	0	40,900	30623.511730	45,200	47,200
511740	EMPLOYEE HEALTH INSURANCE	55,744	74,995	73,735	30623.511740	80,574	88,416
511770	RETIREMENT CONTRIBUTIONS	65,089	63,456	84,413	30623.511770	80,267	83,059
511920	UNIFORM / TOOL ALLOWANCE	3,660	4,419	3,600	30623.511920	3,600	3,600
511970	OTHER FRINGE BENEFITS	628	2,373	7,838	30623.511970	7,897	8,159
<b>Salaries and Wages 510000 - 511999</b>		<b>700,735</b>	<b>743,573</b>	<b>890,940</b>		<b>903,227</b>	<b>940,441</b>
522310	OFFICE SUPPLIES / EXPENSE	640	1,160	0	30623.522310	500	515
522330	INVENTORY ISSUES	968	913	960	30623.522330	979	1,008
522820	CONFERENCES/MEETINGS/TRAVEL	106	0	227	30623.522820	232	239
522900	MEMBERSHIPS AND DUES	0	0	108	30623.522900	110	113
522910	VEHICLES - FUELS / LUBRICATION	13,340	16,996	8,510	30623.522910	8,680	8,940
522920	VEHICLES - REPAIRS	252	172	3,381	30623.522920	1,449	1,492
522940	VEHICLES - INSURANCE	0	0	1,700	30623.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	0	0	35,700	30623.533020	35,400	37,800
533120	SPECIAL EQUIP MAINT	1,335	446	1,623	30623.533120	1,155	1,190
533140	BOAT MAINTENANCE / OPERATION	20,931	20,343	18,450	30623.533140	19,819	20,414
533220	BLDG / STRUCTURE MAINTENANCE	6,255	7,218	6,970	30623.533220	7,109	7,322
533240	PIER MAINTENANCE	11,257	15,499	16,175	30623.533240	16,499	16,994
544010	SPECIAL DEPARTMENT SUPPLIES	12,168	9,616	8,719	30623.544010	9,893	10,190
544030	BADGE / AWARD / NAME PLATES	0	0	529	30623.544030	540	556
544090	MEDICAL/FIRST AID SUPPLIES	2,849	3,542	3,240	30623.544090	3,305	3,404

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Harbor Unit, 623  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544120	PERIODICALS	127	0	216	30623.544120	220	227
544170	UNIFORM / PROTECTIVE CLOTHING	767	2,629	5,942	30623.544170	5,061	5,213
544340	ADMIN INDIRECT COSTS	40,210	42,852	48,358	30623.544340	54,403	58,810
555210	TRAINING	1,668	3,130	2,184	30623.555210	3,228	3,325
<b>Supplies and Expenses 520000 - 579999</b>		<b>112,873</b>	<b>124,516</b>	<b>162,992</b>		<b>170,482</b>	<b>179,752</b>
<b>Division: Harbor Unit, 623</b>		<b>813,608</b>	<b>868,089</b>	<b>1,053,932</b>		<b>1,073,709</b>	<b>1,120,193</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation pay for emergency call back and holiday coverage.
- 511500 Temporary Employees - Funds reflect use of as-needed personnel for sick, holiday and vacation relief of full-time employees and during special events, and for providing 24-hour patrol coverage.
- 533120 Special Equipment Maintenance - Funds for repair and maintenance of existing equipment such as diving equipment, wet suits and resuscitators. FY2009-10 decrease reflects reassessment of need.
- 533140 Boat Maintenance/Operation - Funds for operation and maintenance of Harbor Unit boats. FY2009-10 increase reflects reassessment of need.
- 533220 Building/Structure Maintenance - Funds for operation and maintenance of Harbor Unit facilities.
- 533240 Pier Maintenance - Funds to repair floats, ladders, hoists, replacement of small tools, operating supplies, and equipment and materials for ongoing pier pile wrap and pile cleaning program.
- 544010 Special Department Supplies - Funds for miscellaneous mooring replacements and replacement of small equipment items. FY2009-10 increase reflects reassessment of need.

For a description of other line items, please see "General Line Item Descriptions" tab.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire - Administration, 312**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	586,960	640,301	659,225	01312.511000	675,088	696,721
511490	OVERTIME	278	629	5,521	01312.511490	5,717	5,889
511710	MEDICARE EMPLOYER CONTRIBUTION	3,953	4,452	9,676	01312.511710	9,908	10,225
511730	WORKERS' COMP INSURANCE	564,500	609,800	665,500	01312.511730	845,300	882,700
511740	EMPLOYEE HEALTH INSURANCE	54,670	69,527	61,446	01312.511740	74,051	81,508
511770	RETIREMENT	140,779	158,987	166,797	01312.511770	132,576	135,087
511920	UNIFORM / TOOL ALLOWANCE	1,260	1,265	2,520	01312.511920	2,520	2,520
511970	OTHER FRINGE BENEFITS	1,586	4,012	7,958	01312.511970	8,317	8,668
<b>Salaries and Wages 510000 - 511999</b>		<b>1,353,986</b>	<b>1,488,973</b>	<b>1,578,643</b>		<b>1,753,477</b>	<b>1,823,318</b>
522110	UTIL - LIGHT / POWER	56,751	57,561	53,000	01312.522110	55,200	60,720
522120	UTILITIES - NATURAL GAS	10,496	13,984	8,300	01312.522120	9,900	10,200
522130	UTILITIES - WATER	17,790	24,327	17,520	01312.522130	19,500	22,075
522160	TRANSFER STATION FEE	170	0	0	01312.522160	0	0
522210	UTILITIES - TELEPHONE	74,932	75,896	65,000	01312.522210	113,650	113,650
522310	OFFICE SUPPLIES / EXPENSE	17,451	17,026	18,000	01312.522310	20,000	20,000
522320	METERED POSTAGE	3,983	4,606	3,000	01312.522320	3,800	3,800
522330	INVENTORY ISSUES	1,749	1,971	3,000	01312.522330	1,500	1,500
522820	CONFERENCES/MEETINGS/TRAVEL	3,932	3,626	3,500	01312.522820	3,500	3,500
522900	MEMBERSHIPS AND DUES	1,115	1,270	1,000	01312.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	128,297	154,522	115,000	01312.522910	118,000	118,000
522920	VEHICLES - REPAIRS	0	632	0	01312.522920	0	0
522940	VEHICLES - INSURANCE	29,200	31,900	27,000	01312.522940	32,500	33,800
533020	INSURANCE-COMPREHENSIVE	116,900	177,200	216,400	01312.533020	140,800	150,200
533120	SPECIAL EQUIP MAINT	53,473	28,368	30,200	01312.533120	30,000	30,000
533150	FIRE ALARM SERVICE	0	0	9,100	01312.533150	9,100	9,100
533210	BLDG OPER / CUST SUPPLIES	15,880	13,421	13,000	01312.533210	13,000	13,000
533220	BLDG / STRUCTURE MAINTENANCE	84,230	75,063	64,325	01312.533220	75,000	75,000
544010	SPECIAL DEPARTMENT SUPPLIES	11,275	18,416	9,000	01312.544010	9,000	9,000
544030	BADGE / AWARD / NAME PLATES	1,745	456	1,500	01312.544030	2,000	2,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire - Administration, 312**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544120	PERIODICALS	497	90	1,000	01312.544120	500	500
555010	CONTRACTUAL SERVICES	14,026	40,340	37,700	01312.555010	37,700	37,700
555060	PROFESSIONAL SERVICES	0	0	95,000	01312.555060	0	0
555180	PHOTOGRAPHIC EXPENSE	7	0	500	01312.555180	0	0
555280	HOMELAND SEC GRANT-PT 2	989	0	0	01312.555280	0	0
555370	URBAN AREA SECURITY GRANT	(10,665)	0	0	01312.555370	0	0
569280	FIRE FEE COORDINATION SVCS	0	5,000	0	01312.569280	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>634,223</b>	<b>745,675</b>	<b>792,045</b>		<b>695,650</b>	<b>714,745</b>
588040	COMMUNICATIONS SYSTEMS	3,474	2,512	0	01312.588040	0	0
588080	OFFICE EQUIPMENT	0	15,379	0	01312.588080	0	0
588540	URBAN AREA SECURITY GRANT	4,169	0	0	01312.588540	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>7,643</b>	<b>17,891</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Fire - Administration, 312</b>		<b>1,995,852</b>	<b>2,252,539</b>	<b>2,370,688</b>		<b>2,449,127</b>	<b>2,538,063</b>



FIRE - Administration

01-310-312

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff working on special projects or during peak workload periods.
- 522210 Utilities/Telephone - FY2009-10 increase reflects reactivation of Fire Department Communications Center.
- 533120 Special Equipment Maintenance - Funds for maintenance and outfitting of equipment such as generators, and other department equipment. FY2009-10 and FY2010-11 increase due to reassessment of need.
- 533150 Fire Alarm Service - Funds for city-wide fire alarm maintenance and repair.
- 533210 Building Operation/Custodial Supplies - Funds for janitorial supplies for routine cleaning and maintenance of four fire stations and training facility.
- 533220 Building/Structure Maintenance - Funds for labor, supplies and equipment costs for Fire department facility repairs and maintenance. FY2009-10 increase due to reassessment of need.
- 544010 Special Department Supplies - Funds for small office equipment (e.g. toner cartridges, lettering supplies).
- 555010 Contractual Services - Funds for maintenance agreements for three copy machines, paramedic recertification fees, integrity testing and state fees for six underground storage tanks and for the Telestaff timekeeping system maintenance agreement.
- 555180 Photographic Expense - Funds no longer needed.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire Suppression and Rescue, 313**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	8,996,350	9,303,078	10,023,966	01313.511000	10,308,218	10,739,568
511300	HOLIDAY PAY	77,807	114,120	395,911	01313.511300	405,115	423,965
511490	OVERTIME	3,033,598	3,470,153	3,179,105	01313.511490	4,096,708	3,910,674
511680	SALARY SAVINGS	0	0	(131,706)	01313.511680	(131,706)	(131,706)
511700	TRANS FROM OTHER FUNDS	(91,618)	(11,156)	0	01313.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	86,881	111,031	193,143	01313.511710	204,466	211,886
511740	EMPLOYEE HEALTH INSURANCE	1,127,019	1,119,459	1,142,895	01313.511740	1,247,354	1,370,448
511770	RETIREMENT	2,809,357	2,788,784	3,047,983	01313.511770	3,053,554	3,252,651
511920	UNIFORM / TOOL ALLOWANCE	110,465	106,612	117,180	01313.511920	117,180	117,180
511970	OTHER FRINGE BENEFITS	11,346	11,118	72,323	01313.511970	72,916	75,392
<b>Salaries and Wages 510000 - 511999</b>		<b>16,161,205</b>	<b>17,013,199</b>	<b>18,040,800</b>		<b>19,373,805</b>	<b>19,970,058</b>
522330	INVENTORY ISSUES	11,504	12,981	10,000	01313.522330	11,500	12,500
533120	SPECIAL EQUIP MAINT	28,156	31,643	28,000	01313.533120	30,000	30,000
533210	BLDG OPER / CUST SUPPLIES	0	43	0	01313.533210	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	53,438	44,841	50,000	01313.544010	55,685	57,685
544030	BADGE/AWARD/NAME PLATES	1,240	0	0	01313.544030	0	0
544090	MEDICAL/FIRST AID SUPPLIES	82,054	84,275	80,000	01313.544090	82,000	83,815
544170	UNIFORM / PROTECTIVE CLOTHING	55,230	24,961	63,685	01313.544170	58,000	59,000
544180	SMALL TOOLS	0	0	1,500	01313.544180	0	0
544190	USAR SUPPLIES	3,010	9,758	9,000	01313.544190	8,000	9,000
544280	HAZ-MAT SUPPLIES	9,773	11,839	12,000	01313.544280	11,000	12,000
555010	CONTRACTUAL SERVICES	5,500	4,105	6,000	01313.555010	4,000	4,000
555060	PROFESSIONAL SERVICES	0	3,000	1,000	01313.555060	1,000	1,000
555210	TRAINING	290	0	0	01313.555210	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>250,195</b>	<b>227,446</b>	<b>261,185</b>		<b>261,185</b>	<b>269,000</b>
588040	COMMUNICATIONS SYSTEMS	0	0	13,500	01313.588040	0	0
588050	FIRE SUPPRESSION EQUIPMENT	14,177	(10,101)	17,000	01313.588050	30,000	83,000
588070	EDUC & RECREATIONAL EQUIPMENT	5,965	33,025	16,234	01313.588070	8,200	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire Suppression and Rescue, 313**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	20,142	22,924	46,734		38,200	83,000
Division: Fire Suppression and Rescue, 313		16,431,542	17,263,569	18,348,719		19,673,190	20,322,058

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increase reflects reclassification of 6.0 FTE Firefighter positions to 3.0 FTE Fire Engineer and 3.0 FTE Fire Captain positions in relation to changes in emergency medical response procedures as well as salary step and MOU-related increases.
- 511300 Holiday Pay - Funds to provide payment to Firefighters for City-paid holidays.
- 511490 Overtime - Compensation to maintain emergency response staffing levels for absences due to vacation, sick leave, injury or other types of leaves. FY2009-10 and FY2010-11 increases reflect a reassessment of needs, MOU-related adjustments, and one-time and on-going increases related to the reactivation of the Fire Department Communications Center.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for repair of data scopes and medical radios used by Paramedics, repair and maintenance of equipment such as a breathing air compressor, generators, fire extinguishers and hood extinguishing systems, power equipment maintenance, breathing air high pressure bottle testing, paramedic heart monitor/defibrillator, radio interface modifications to self-contained breathing apparatus, and for repair and maintenance of other special equipment.
- 544010 Special Department Supplies - Funds for purchase of miscellaneous small parts and equipment such as nozzles, rubbish hooks, salvage covers, axes, fire barricade tape, high pressure air cylinders for self-contained breathing units, firefighting foam for fire engines and aircraft crash vehicle, heavy rescue ropes and equipment, replacement mattresses, kitchen chairs, chainsaws, rotary saws, pediatric medical equipment, and other miscellaneous firefighting and EMS supplies.
- 544190 USAR Supplies - Funds to purchase supplies and equipment for the Urban Search and Rescue program.
- 544280 Haz-Mat Supplies - Funds to purchase supplies and equipment for response to hazardous material incidents.
- 555010 Contractual Services - Funds for preventive maintenance agreements for aircraft crash vehicle and light/air truck.
- 555060 Professional Services - Funds for critical incident stress debriefing for emergency services personnel.

FIRE - Fire Suppression and Rescue

01-310-313

- 588050 Fire Suppression Equipment - Funds for purchase of multiple sections of fire hose (FY2009-10: \$20,000, FY2010-11: \$25,000), replacement air rescue bags (FY2009-10 \$10,000), one replacement heart monitor (FY2010-11: \$20,000) and Urban Search and Rescue gear to meet mutual aid standards (FY 2010-11: \$38,000).
- 588070 Recreational/Educational Equipment - Funds for purchase of physical fitness equipment for Fire Station 2.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire Prevention, 314  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,002,065	1,184,328	1,230,545	01314.511000	1,451,846	1,515,725
511490	OVERTIME	123,649	104,591	57,592	01314.511490	61,094	62,927
511500	TEMPORARY EMPLOYEES	5,873	7,852	0	01314.511500	0	0
511700	TRANS FROM OTHER FUNDS	(41,396)	(29,134)	0	01314.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,852	9,885	18,843	01314.511710	22,058	23,009
511740	EMPLOYEE HEALTH INSURANCE	110,901	132,053	122,892	01314.511740	160,948	176,832
511770	RETIREMENT	293,278	343,494	365,224	01314.511770	396,900	409,412
511920	UNIFORM / TOOL ALLOWANCE	13,481	15,472	11,340	01314.511920	11,340	11,340
511970	OTHER FRINGE BENEFITS	1,067	1,617	9,013	01314.511970	11,669	12,076
<b>Salaries and Wages 510000 - 511999</b>		<b>1,518,770</b>	<b>1,770,158</b>	<b>1,815,449</b>		<b>2,115,855</b>	<b>2,211,321</b>
522210	UTILITIES - TELEPHONE	0	0	0	01314.522210	2,000	2,060
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01314.522310	1,000	1,030
522320	METERED POSTAGE	0	0	0	01314.522320	2,000	2,060
522330	INVENTORY ISSUES	0	255	0	01314.522330	0	0
522720	MILEAGE	0	0	0	01314.522720	150	155
522820	CONFERENCES/MEETINGS/TRAVEL	6,246	2,624	4,500	01314.522820	4,500	4,000
522900	MEMBERSHIPS AND DUES	1,135	710	1,600	01314.522900	1,600	1,000
522910	VEHICLES - FUELS / LUBRICATION	0	0	0	01314.522910	900	927
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01314.523000	1,842	1,897
533120	SPECIAL EQUIP MAINT	0	0	1,000	01314.533120	1,000	0
533220	BLDG / STRUCTURE MAINTENANCE	0	0	0	01314.533220	10,000	10,300
544010	SPECIAL DEPARTMENT SUPPLIES	3,229	9,626	5,000	01314.544010	5,000	7,788
544040	BOOKS / PAMPHLETS	905	5,365	1,500	01314.544040	2,200	2,221
544110	PRINTED FORMS	0	0	0	01314.544110	200	206
555060	PROFESSIONAL SERVICES	0	0	0	01314.555060	45,000	46,350
555210	TRAINING	0	0	0	01314.555210	3,000	3,090
<b>Supplies and Expenses 520000 - 579999</b>		<b>11,515</b>	<b>18,580</b>	<b>13,600</b>		<b>80,392</b>	<b>83,084</b>
588090	FURNITURE & FURNISHINGS	0	0	0	01314.588090	500	515

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fire Prevention, 314**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	0	0	0		500	515
Division: Fire Prevention, 314		1,530,285	1,788,738	1,829,049		2,196,747	2,294,920

In FY 2009-10, administration of the CUPA Program is being transferred from the Office of Sustainability & the Environment to Fire Prevention. This includes the transfer of 2.0 FTE positions, the reclassification of a current position in the Fire Department, and the transfer of certain Supplies and Expense and Capital Outlay expenses. Total FY2009-10 budget impact is \$320,448. Details as follows:

Salaries and Wages

Permanent Employees (511000)	\$189,029
Medicare Employer Contribution (511710)	2,697
Employee Health Insurance (511740)	26,824
Retirement (511770)	31,900
Other Fringe Benefits (511970)	2,706

Supplies and Expenses

Utilities - Telephone (522210)	\$2,000
Office Supplies/Expense (522310)	1,000
Metered Postage (522320)	2,000
Mileage (522720)	150
Vehicles – Fuel/Lubrication (522910)	900
Vehicle Management Fund – Maintenance (523000)	1,842
Bldg/Structure Maintenance (533120)	10,000
Books/Pamphlets (544040)	700
Printed Forms (544110)	200
Professional Services (555060)	45,000
Training (555210)	3,000

Capital Outlay

Furniture & Furnishings (588090)	500
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511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect the transfer from OSE of 1.0 FTE Environmental Programs Analyst-Hazardous Materials position and 1.0 Environmental Compliance Analyst position, as well as the reclassification of 1.0 FTE Senior Fire Inspector-Hazardous Materials position to 1.0 FTE Assistant Fire Marshal position due to the transfer of responsibility for CUPA Program administration from OSE to the Fire Department. Also contributing to the increases are salary step and MOU-related increases.



FIRE - Fire Prevention

01-310-314

- 511490 Overtime - Compensation to cover arson investigations, special after hours inspections, attendance at various boards, commission and City Council sessions and other overtime hours worked by Division personnel.
- 533120 Special Equipment Maintenance - Funds to repair cameras, FAX and copy machines.
- 544010 Special Department Supplies - Funds to purchase specialized equipment necessary for arson investigation, fire inspections, and other Division needs.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Training, 315**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	576,377	395,541	397,799	01315.511000	415,672	432,485
511490	OVERTIME	103,951	61,784	20,203	01315.511490	29,032	29,903
511700	TRANS FROM OTHER FUNDS	(57,838)	(40,244)	0	01315.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,270	1,439	6,104	01315.511710	6,494	6,750
511740	EMPLOYEE HEALTH INSURANCE	63,862	47,765	36,867	01315.511740	40,238	44,208
511770	RETIREMENT	158,903	106,264	109,541	01315.511770	111,662	114,753
511920	UNIFORM / TOOL ALLOWANCE	2,525	1,870	2,920	01315.511920	3,120	3,120
511970	OTHER FRINGE BENEFITS	1,086	1,289	3,180	01315.511970	3,219	3,332
<b>Salaries and Wages 510000 - 511999</b>		<b>853,136</b>	<b>575,708</b>	<b>576,614</b>		<b>609,437</b>	<b>634,551</b>
522330	INVENTORY ISSUES	1,102	545	0	01315.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	3,119	343	2,000	01315.522820	1,500	1,500
522900	MEMBERSHIPS AND DUES	275	85	500	01315.522900	450	450
533120	SPECIAL EQUIP MAINT	0	89	2,000	01315.533120	2,000	2,000
544010	SPECIAL DEPARTMENT SUPPLIES	4,406	2,230	7,000	01315.544010	7,000	7,000
544040	BOOKS / PAMPHLETS	1,229	1,664	3,000	01315.544040	2,000	2,000
555010	CONTRACTUAL SERVICES	19,600	24,265	12,500	01315.555010	12,000	12,000
555060	PROFESSIONAL SERVICES	0	0	24,000	01315.555060	24,000	24,000
555210	TRAINING	89,202	94,315	75,000	01315.555210	120,000	120,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>118,933</b>	<b>123,536</b>	<b>126,000</b>		<b>168,950</b>	<b>168,950</b>
588070	EDUC & RECREATIONAL EQUIPMENT	5,655	0	0	01315.588070	0	0
588080	OFFICE EQUIPMENT	0	72,995	24,000	01315.588080	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>5,655</b>	<b>72,995</b>	<b>24,000</b>		<b>0</b>	<b>0</b>
<b>Division: Training, 315</b>		<b>977,724</b>	<b>772,239</b>	<b>726,614</b>		<b>778,387</b>	<b>803,501</b>

FIRE - Training

01-310-315

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for attendance at off-hours staff meetings, special projects and for instruction duties associated with the training of new recruits.
- 533120 Special Equipment Maintenance - Funds to repair video equipment, computer projector, and copy machine.
- 544010 Special Department Supplies - Funds to purchase current training films, blank video tapes, miscellaneous audio-visual supplies and other equipment related to training activities.
- 555010 Contractual Services - Funds for maintenance agreement for emergency medical service/patient care tracking and reporting system.
- 555060 Professional Services - Funds for payment to Medical Director in conjunction with the Continuous Quality Improvement (CQI) program.
- 555210 Training - FY2009-10 increase reflects tuition costs for paramedic training program.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Support Services, 316**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	497,921	731,194	757,194	01316.511000	1,271,652	1,325,105
511490	OVERTIME	102,142	85,272	231,522	01316.511490	250,688	258,210
511500	TEMPORARY EMPLOYEES	23,073	0	0	01316.511500	0	0
511700	TRANS FROM OTHER FUNDS	(9,178)	(28,697)	0	01316.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,449	5,261	11,944	01316.511710	22,200	23,083
511740	EMPLOYEE HEALTH INSURANCE	45,081	61,018	83,167	01316.511740	201,186	221,040
511770	RETIREMENT	100,216	178,891	186,333	01316.511770	265,331	274,061
511920	UNIFORM / TOOL ALLOWANCE	4,309	4,724	3,780	01316.511920	8,640	8,640
511970	OTHER FRINGE BENEFITS	1,093	2,897	7,436	01316.511970	16,184	16,164
<b>Salaries and Wages 510000 - 511999</b>		<b>769,106</b>	<b>1,040,560</b>	<b>1,281,376</b>		<b>2,035,881</b>	<b>2,126,303</b>
522330	INVENTORY ISSUES	64	219	0	01316.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	4,793	6,256	5,700	01316.522820	5,700	5,700
522900	MEMBERSHIPS AND DUES	510	495	1,500	01316.522900	1,000	1,000
522920	VEHICLES - REPAIRS	5,930	10,158	15,000	01316.522920	17,000	17,000
533120	SPECIAL EQUIP MAINT	36,601	15,262	3,000	01316.533120	3,000	3,000
544010	SPECIAL DEPARTMENT SUPPLIES	32,771	18,861	34,000	01316.544010	34,000	34,000
544040	BOOKS / PAMPHLETS	3,075	0	1,500	01316.544040	500	500
544110	PRINTED FORMS	55	15	1,000	01316.544110	500	500
544390	OTHER COSTS	1,150	0	33,350	01316.544390	1,850	1,850
555010	CONTRACTUAL SERVICES	50,580	0	0	01316.555010	120,064	120,064
555210	TRAINING	0	0	0	01316.555210	20,750	0
566620	FIRE PREVENTION EDUCATION	18,503	24,687	20,000	01316.566620	20,000	20,000
569010	LAFD REGIONAL DISPATCH	0	0	882,457	01316.569010	632,457	0
569290	FIRE TRUCK MAINTENANCE REIMB	400,000	234,940	412,500	01316.569290	412,500	412,500
<b>Supplies and Expenses 520000 - 579999</b>		<b>554,032</b>	<b>310,893</b>	<b>1,410,007</b>		<b>1,269,321</b>	<b>616,114</b>
<b>Division: Support Services, 316</b>		<b>1,323,138</b>	<b>1,351,453</b>	<b>2,691,383</b>		<b>3,305,202</b>	<b>2,742,417</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect addition of 1.0 FTE Communications Center Supervisor - Fire position and 8.0 FTE Communications Operator - Fire positions due to reactivation of Fire Department Communications Center as well as salary step and MOU-related increases.
- 511490 Overtime - Compensation to cover attendance at various boards, commission and City Council sessions, after-hour emergency preparedness presentations and other overtime hours worked by Division personnel.
- 533120 Special Equipment Maintenance - Funds for maintenance of specialized equipment for fire department vehicles such as antennas, sirens and other division equipment.
- 544010 Special Department Supplies - Funds for miscellaneous supplies for the City's Emergency Operations Center (EOC), miscellaneous disaster preparedness supplies, emergency food and water supplies for essential personnel for a 72-hour period and sandbags for City residents.
- 544390 Other Costs - Funds for various supplies for the City's Emergency Operations Center (EOC). FY2009-10 decrease reflects one-time purchases in FY2008-09.
- 555210 Training - FY2009-10 increase reflects one-time training costs related to reactivation of Fire Department Communications Center.
- 566620 Fire Prevention Education - Funds to purchase various emergency preparedness and fire safety informational pamphlets and handouts, plastic fire hats and badges, and other miscellaneous supplies for public safety education programs.
- 569010 LAFD Regional Dispatch - Funds for contract service agreement with LAFD for emergency dispatch service. FY2010-11 decrease reflects reactivation of Fire Department Communications Center and termination of contract with LAFD.
- 569290 Fire Truck Maintenance Reimbursement - Funds to reimburse the Big Blue Bus Fund for repair and maintenance service of the Fire Department's vehicles at the bus yard.

For a description of other line items, please see "General Line Item Descriptions" tab.

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**City of Santa Monica  
Expenditure Line Item Detail**

**Division: CCS - Administration, 501**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	515,150	553,090	615,386	01501.511000	529,601	552,244
511490	OVERTIME	1,784	3,557	2,277	01501.511490	2,323	2,392
511500	TEMPORARY EMPLOYEES	16,700	1,205	0	01501.511500	0	0
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511700	TRANS FROM OTHER FUNDS	(1,393)	(1,237)	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,677	4,819	8,771	01501.511710	7,680	8,007
511730	WORKERS' COMP INSURANCE	5,600	5,300	6,200	01501.511730	6,800	7,100
511740	EMPLOYEE HEALTH INSURANCE	70,742	82,185	61,446	01501.511740	53,650	58,944
511770	RETIREMENT	85,766	92,167	98,236	01501.511770	81,904	85,172
511970	OTHER FRINGE BENEFITS	2,016	4,878	8,833	01501.511970	8,113	8,480
<b>Salaries and Wages 510000 - 511999</b>		<b>701,042</b>	<b>745,964</b>	<b>795,374</b>		<b>684,296</b>	<b>716,564</b>
522210	UTILITIES - TELEPHONE	46,573	36,345	28,500	01501.522210	29,000	29,870
522310	OFFICE SUPPLIES / EXPENSES	17,953	9,459	17,000	01501.522310	10,000	11,540
522320	METERED POSTAGE	21,284	15,374	15,011	01501.522320	7,000	7,000
522330	INVENTORY ISSUES	252	0	0	01501.522330	0	0
522540	ADVERTISING	3,221	1,449	3,000	01501.522540	2,000	2,000
522720	MILEAGE	87	15	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	5,937	4,455	500	01501.522820	800	800
522900	MEMBERSHIPS AND DUES	1,213	1,012	500	01501.522900	800	800
522940	VEHICLES - INSURANCE	900	1,000	900	01501.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	12,900	12,000	20,100	01501.533020	16,000	17,100
544110	PRINTED FORMS	20	248	0	01501.544110	0	0
544120	PERIODICALS	276	487	750	01501.544120	500	500
544390	OTHER COSTS	14,916	18,330	8,500	01501.544390	5,886	5,886
555060	PROFESSIONAL SERVICES	0	1,000	2,150	01501.555060	2,150	2,150
555210	TRAINING	0	0	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	1,269	1,024	3,000	01501.566730	2,850	2,850
<b>Supplies and Expenses 520000 - 579999</b>		<b>126,801</b>	<b>102,198</b>	<b>101,111</b>		<b>80,086</b>	<b>83,696</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: CCS - Administration, 501**

**827,843**

**848,162**

**896,485**

**764,382**

**800,260**



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease is the result of the transfer of 1.0 FTE Senior Administrative Analyst to the Open Space Management Division and the deletion of 1.0 FTE Staff Assistant III offset by the addition of 1.0 FTE Executive Administrative Assistant and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for staff to assist with staffing of Recreation and Parks Commission.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for placement of advertisements in print publications and online outlets to promote meetings, events and other outreach opportunities. FY2009-10 decrease is due to City's fiscal constraints.
- 544390 Other Costs - Funds for facility openings and other community events including outreach. FY2009-10 decrease is due to City's fiscal constraints.
- 555060 Professional Services - Funds for professional services such as design of coordinated outreach materials.
- 566730 Recreation and Parks Commission - Funds for membership in the California Parks and Recreation Society, conference attendance, and special projects.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Open Space Management, 514  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	386,148	278,665	01514.511000	93,130	97,171
511490	OVERTIME	0	278	2,538	01514.511490	0	2,666
511710	MEDICARE EMPLOYER CONTRIBUTION	0	5,287	4,078	01514.511710	1,350	1,409
511730	WORKERS' COMP INSURANCE	0	2,200	2,300	01514.511730	2,900	3,100
511740	EMPLOYEE HEALTH INSURANCE	0	47,896	36,867	01514.511740	13,412	14,736
511770	RETIREMENT	0	44,729	45,371	01514.511770	14,425	15,010
511970	OTHER FRINGE BENEFITS	0	361	4,343	01514.511970	1,580	1,653
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>486,899</b>	<b>374,162</b>		<b>126,797</b>	<b>135,745</b>
522310	OFFICE SUPPLIES / EXPENSE	0	4,196	9,700	01514.522310	1,000	1,200
522320	METERED POSTAGE	0	133	3,000	01514.522320	0	0
522330	INVENTORY ISSUES	0	1,064	0	01514.522330	0	0
522540	ADVERTISING	0	1,736	18,264	01514.522540	2,000	2,576
522720	MILEAGE	0	65	200	01514.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	1,029	1,000	01514.522820	0	0
522900	MEMBERSHIPS AND DUES	0	0	500	01514.522900	0	0
522940	VEHICLES - INSURANCE	0	0	900	01514.522940	2,000	2,100
533020	INSURANCE-COMPREHENSIVE	0	0	7,800	01514.533020	14,000	15,000
544110	PRINTED FORMS	0	1,036	820	01514.544110	0	0
544390	OTHER COSTS	0	200,000	205,000	01514.544390	211,000	217,300
555210	TRAINING	0	0	1,400	01514.555210	0	0
555350	COMM & TRIBUTE PROGRAM	0	0	23,921	01514.555350	0	0
555950	COMM SERV FACIL / MGMT	0	(264)	0	01514.555950	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>208,995</b>	<b>272,505</b>		<b>230,000</b>	<b>238,176</b>
<b>Division: Open Space Management, 514</b>		<b>0</b>	<b>695,894</b>	<b>646,667</b>		<b>356,797</b>	<b>373,921</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY20010-11 decreases reflect the transfer of 1.0 FTE Community Use Administrator, 1.0 FTE Senior Administrative Analyst and 1.0 FTE Administrative Staff Assistant from Open Space Management to the Community Recreation Division, and the transfer of 1.0 FTE Senior Administrative Analyst to Open Space Management from the Administration Division.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations, and emergencies.
- 522310 Office Supplies / Expenses - Decrease in funds due to the transfer of the office supplies budget to the Community Recreation Division.
- 522320 Metered Postage - Decrease in funds due to the transfer of the metered postage budget to the Community Recreation Division.
- 522720 Mileage - Decrease in funds due to the transfer of the mileage budget to the Community Recreation Division.
- 544110 Printed Forms - Decrease in funds due to the transfer of the printed forms budget to the Community Recreation Division.
- 522540 Advertising - Funds for publicity and community outreach.
- 544390 Other Costs - Funds for lease payment to the Santa Monica Airport for Airport Park.
- 555350 Bench Memorial Program - Funds collected for the Bench Plaque Memorial Program in Palisades Park. The program has been retired. In FY 2009-10 these funds will be moved into the Commemoration and Tribute Program, 04514.402510, and go towards future purchases of park amenities and trees.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Open Space Mgmt - Beach Admin, 522**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	107,237	11522.511000	0	0
511010	ESTIMATED PAY RAISE	0	0	3,109	11522.511010	0	0
511500	TEMPORARY EMPLOYEES	0	0	0	11522.511500	61,550	63,396
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	1,631	11522.511710	893	920
511740	EMPLOYEE HEALTH INSURANCE	0	0	12,289	11522.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	67	0	18,409	11522.511770	2,308	2,377
511970	OTHER FRINGE BENEFITS	0	477	1,818	11522.511970	308	317
<b>Salaries and Wages 510000 - 511999</b>		<b>67</b>	<b>477</b>	<b>144,493</b>		<b>65,059</b>	<b>67,010</b>
522110	UTIL - LIGHT / POWER	5,407	8,019	8,459	11522.522110	9,305	10,235
522130	UTILITIES - WATER	8,147	3,423	16,325	11522.522130	0	0
522180	BANK FEES	1,106	1,709	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	0	0	720	11522.522210	720	720
522310	OFFICE SUPPLIES / EXPENSE	109	29	11,371	11522.522310	11,598	11,946
522540	ADVERTISING	0	494	0	11522.522540	0	0
522910	VEHICLES - FUELS / LUBRICATION	0	46	0	11522.522910	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	293	0	11522.533220	0	0
533230	SECURITY SYSTEMS	2,586	3,384	7,600	11522.533230	1,800	1,903
544010	SPECIAL DEPARTMENT SUPPLIES	1,227	22,928	24,572	11522.544010	28,488	27,078
544340	ADMIN INDIRECT COSTS	143,627	184,136	218,362	11522.544340	204,161	214,368
555010	CONTRACTUAL SERVICES	0	125,000	0	11522.555010	0	0
555060	PROFESSIONAL SERVICES	1,536,615	1,580,064	1,690,651	11522.555060	2,016,089	2,293,363
555200	REIMBURSE ENGINEERING OFFICE	10,468	11,724	12,944	11522.555200	501	527
577580	BEACH / PIER REIMBURSEMENT	86,949	112,048	136,741	11522.577580	36,299	40,483
577940	REIMB FOR PARKING EXPEND	1,081,259	1,192,549	1,268,603	11522.577940	1,293,975	1,332,794
578090	415 PCH MAINT REIMBURSEMENT	4,171	0	0	11522.578090	0	0
578310	POLICE BEACH PATROL	272,430	211,816	328,347	11522.578310	334,914	344,961
578470	GROUNDSKEEPING TRANSFER	64,255	67,232	68,832	11522.578470	74,733	78,628
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,218,356</b>	<b>3,524,894</b>	<b>3,794,527</b>		<b>4,013,583</b>	<b>4,358,006</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Open Space Mgmt - Beach Admin, 52**

**3,218,423**

**3,525,371**

**3,939,020**

**4,078,642**

**4,425,016**

- 511000 Permanent Employees - Salary and wages for permanent employees. FY2009-10 decrease reflects the deletion of the limited-term 1.0 FTE Open Space Manager.
- 511500 Temporary Employees - FY2009-10 increase reflects the addition of 0.5 FTE As-needed Administrative Services Officer and 0.1 FTE As-needed Event Coordinator. FY2010-11 increase reflects MOU-related increases.
- 533230 Security Systems - Funds for Police Beach Patrol uniforms and ATV vehicle repairs.
- 544010 Special Departmental Supplies - Funds for special beach-related projects such as bike path safety signage, general beach signage, and minor repair and improvement projects.
- 555060 Professional Services - Funds for Los Angeles County Lifeguard services at Santa Monica State Beach. Increase reflects newly negotiated agreement with the County of Los Angeles.
- 577580 Beach Pier Reimbursement - Funds to reimburse the Pier Fund for its share of the Police Department's Harbor Unit.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578310 Police Beach Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from summer Beach Patrol duties.
- 578470 Grounds keeping Transfer - Funds to reimburse the General Fund for grounds keeping services provided to the beach by the Community Maintenance Department.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Open Space Mgmt - Beach House, 523**  
**Fund: Beach House Fund, 24**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	282,932	24523.511000	233,982	244,082
511010	ESTIMATED PAY RAISE	0	0	0	24523.511010	3,345	3,345
511500	TEMPORARY EMPLOYEES	0	0	18,583	24523.511500	436,205	443,073
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,848	24523.511710	8,844	9,154
511730	WORKERS' COMP INSURANCE	0	0	17,600	24523.511730	35,100	36,700
511740	EMPLOYEE HEALTH INSURANCE	0	0	36,868	24523.511740	40,238	44,208
511770	RETIREMENT CONTRIBUTIONS	0	0	37,551	24523.511770	50,289	52,174
511970	OTHER FRINGE BENEFITS	0	0	4,088	24523.511970	5,875	6,105
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>401,470</b>		<b>813,878</b>	<b>838,841</b>
522110	UTIL - LIGHT / POWER	0	0	43,500	24523.522110	87,000	89,610
522120	UTILITIES - NATURAL GAS	0	0	24,000	24523.522120	48,000	49,440
522130	UTILITIES - WATER	0	0	11,000	24523.522130	22,000	22,660
522160	TRANSFER STATION FEE	0	0	8,724	24523.522160	17,448	17,971
522210	UTILITIES - TELEPHONE	0	0	11,500	24523.522210	12,750	13,133
522310	OFFICE SUPPLIES / EXPENSE	0	0	34,145	24523.522310	34,145	35,169
522320	METERED POSTAGE	0	0	4,613	24523.522320	4,613	4,751
522540	ADVERTISING	0	0	100,000	24523.522540	100,000	103,000
522720	MILEAGE	0	0	300	24523.522720	300	309
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	4,025	24523.522820	4,025	4,146
522900	MEMBERSHIPS AND DUES	0	0	400	24523.522900	400	412
533020	INSURANCE-COMPREHENSIVE	0	0	41,800	24523.533020	82,600	89,700
533210	BLDG OPER / CUST SUPPLIES	0	0	41,800	24523.533210	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	400	24523.533580	800	824
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	5,000	24523.544010	10,000	10,300
544110	PRINTED FORMS	0	0	7,100	24523.544110	7,100	7,313
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	2,500	24523.544170	2,500	2,575
544200	SPORTS SUPPLIES	0	0	21,700	24523.544200	21,700	22,351
544340	ADMIN INDIRECT COSTS	0	0	0	24523.544340	0	218,903
545010	AQUATIC SUPPLIES	0	0	18,400	24523.545010	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Open Space Mgmt - Beach House, 523**  
**Fund: Beach House Fund, 24**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
545020	CULTURAL PROGRAMMING	0	0	60,000	24523.545020	120,000	123,600
545030	CULTURAL SUPPLIES	0	0	16,250	24523.545030	32,500	33,475
555010	CONTRACTUAL SERVICES	0	0	56,410	24523.555010	186,034	191,615
555060	PROFESSIONAL SERVICES	0	0	180,000	24523.555060	80,000	82,400
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	24523.555200	51,427	54,179
555210	TRAINING	0	0	2,928	24523.555210	3,318	3,418
566230	PARKING LOT MAINTENANCE	0	0	5,000	24523.566230	10,000	10,300
566260	SPECIAL EVENTS	0	0	51,600	24523.566260	51,600	53,148
577940	REIMB FOR PARKING EXPEND	0	0	70,744	24523.577940	163,709	168,620
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>823,839</b>		<b>1,153,969</b>	<b>1,413,322</b>
588030	COMPUTER EQUIPMENT	0	0	6,599	24523.588030	0	0
588090	FURNITURE & FURNISHINGS	0	0	12,500	24523.588090	25,000	25,750
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>0</b>	<b>19,099</b>		<b>25,000</b>	<b>25,750</b>
<b>Division: Open Space Mgmt - Beach House, 523</b>		<b>0</b>	<b>0</b>	<b>1,244,408</b>		<b>1,992,847</b>	<b>2,277,913</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salaries for a full-year's operations of the Annenberg Community Beach House and salary step and MOU-related increases.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2009-10 increase reflects the transfer of 6.1 FTE as-needed positions from the Community Recreation Division. FY2010-11 increase reflects MOU-related increases.
- 522210 Utilities - Telephone - To pay for telephone services charges and purchase and services charges for two cell phones.
- 522310 Office Supplies/Expenses - For general office supplies, office equipment, and recreation supplies including drinking water and cooler, copier maintenance, fax, toaster oven, etc.
- 522540 Advertising - Funds for the advertising of the Annenberg Community Beach House.
- 533210 Bldg Oper / Cust Supplies - Funds for building operations and custodial supplies for the Annenberg Community Beach House.
- 544010 Special Departmental Supplies - Funds for signage at the Annenberg Community Beach House.
- 544200 Sports Supplies - Funds for beach tennis court line and nets, volleyball nets, rescue, first aid, other sports and recreation related supplies for the Annenberg Community Beach House.
- 545010 Aquatic Supplies - Funds for aquatic supplies and maintenance and replacement of rescue equipment and lane lines for the Annenberg Community Beach House.
- 545020 Cultural Programming - Funds for interpretive and cultural programming at the Annenberg Community Beach House.
- 545030 Cultural Supplies - Funds for supplies related to interpretive and cultural programming at the Annenberg Community Beach House.
- 555010 Contractual Services - Funds for night security and systems monitoring at the Annenberg Community Beach House.
- 555060 Professional Services - Funds for event coordinator services.
- 577940 Parking Lot Maintenance - Funds for parking lot sweeping and auto-scrub services.

COMMUNITY AND CULTURAL SERVICES - Open Space Management - Beach House

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- 566260 Special Events - Funds for community class instructor payments and cultural performances at the Annenberg Community Beach House.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community Recreation, 544**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,313,364	2,393,845	2,157,319	01544.511000	2,321,960	2,422,065
511490	OVERTIME	99,307	123,980	7,188	01544.511490	46,097	46,394
511500	TEMPORARY EMPLOYEES	914,511	947,080	0	01544.511500	303,926	303,926
511610	COMM SVCS SPEC/TENNIS	163,803	133,411	81,539	01544.511610	83,170	85,665
511620	COMM SVCS SPEC/SPORT	51,884	49,978	19,800	01544.511620	20,196	20,802
511630	PARTNERSHIP/FIELD MONITORING	89,935	119,093	169,265	01544.511630	172,650	177,830
511645	COMM SVCS/SKATE PARK	77,831	50,582	58,781	01544.511645	59,957	61,756
511660	ADAPTIVE RECREATION/SPORTS	110,234	50,628	22,072	01544.511660	22,513	23,188
511670	AQUATICS	642,680	678,477	440,777	01544.511670	449,593	463,081
511680	SALARY SAVINGS	0	0	(135,790)	01544.511680	(165,705)	(165,705)
511700	TRANS FROM OTHER FUNDS	(1,564,155)	(1,562,213)	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	33,649	35,174	42,777	01544.511710	45,528	47,336
511730	WORKERS' COMP INSURANCE	40,700	88,600	91,000	01544.511730	104,300	109,000
511740	EMPLOYEE HEALTH INSURANCE	313,530	445,875	516,146	01544.511740	549,908	604,176
511770	RETIREMENT	335,979	378,866	380,006	01544.511770	389,032	404,453
511970	OTHER FRINGE BENEFITS	8,525	34,213	43,857	01544.511970	46,532	48,333
<b>Salaries and Wages 510000 - 511999</b>		<b>3,631,777</b>	<b>3,967,589</b>	<b>3,894,737</b>		<b>4,449,657</b>	<b>4,652,300</b>
522310	OFFICE SUPPLIES / EXPENSES	42,852	37,847	56,050	01544.522310	55,950	60,050
522320	METERED POSTAGE	1,148	1,160	0	01544.522320	1,000	1,000
522330	INVENTORY ISSUES	3,427	3,104	3,200	01544.522330	3,200	4,000
522610	EQUIPMENT RENTAL	2,688	0	0	01544.522610	0	0
522710	AUTO REIMBURSEMENT	1,192	1,170	1,200	01544.522710	1,200	1,200
522720	MILEAGE	8,346	6,251	11,800	01544.522720	12,200	12,200
522820	CONFERENCES/MEETINGS/TRAVEL	6,962	5,957	8,100	01544.522820	4,290	4,290
522900	MEMBERSHIPS AND DUES	1,030	1,745	1,550	01544.522900	1,550	1,550
522940	VEHICLES - INSURANCE	900	1,000	900	01544.522940	2,000	2,100
522950	CNG FUEL	0	322	0	01544.522950	0	0
533020	INSURANCE-COMPREHENSIVE	79,100	210,700	150,800	01544.533020	146,000	155,800
533120	SPECIAL EQUIP MAINT	1,692	2,309	3,000	01544.533120	2,950	2,950

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Community Recreation, 544**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	19,468	34,522	55,499	01544.533580	39,000	40,000
544110	PRINTED FORMS	3,968	8,663	11,500	01544.544110	6,620	6,620
544170	UNIFORM / PROTECTIVE CLOTHING	13,226	12,254	20,300	01544.544170	20,660	21,160
544200	SPORTS SUPPLIES	49,851	92,471	129,484	01544.544200	135,462	135,462
544230	COMMUNITY SERVICES SU	59,575	15,379	38,854	01544.544230	32,240	54,619
555010	CONTRACTUAL SERVICES	0	0	0	01544.555010	633,800	633,800
555210	TRAINING	10,185	14,685	12,200	01544.555210	10,505	12,005
555850	PROGRAM SUPPLIES	45,620	25,577	31,000	01544.555850	31,975	31,975
555950	COMM SERV FACIL / MGMT	12,110	10,495	10,700	01544.555950	9,670	9,670
566150	COMM ON OLDER AMERICANS	1	0	0	01544.566150	0	0
566260	SPECIAL EVENTS	475,134	555,272	595,900	01544.566260	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>838,475</b>	<b>1,040,883</b>	<b>1,142,037</b>		<b>1,150,272</b>	<b>1,190,451</b>
<b>Division: Community Recreation, 544</b>		<b>4,470,252</b>	<b>5,008,472</b>	<b>5,036,774</b>		<b>5,599,929</b>	<b>5,842,751</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect the transfer of 1.0 FTE Community Use Administrator, 1.0 FTE Senior Administrative Analyst, and 1.0 FTE Administrative Staff Assistant from Open Space Management to the Community Recreation Division.
- 511490 Overtime - Compensation for staff for overtime coverage.
- 511610 Community & Cultural Services Assistant / Tennis - Funds for as-needed Community & Cultural Services Assistants to take tennis reservations at two locations. Increase due to reallocation of hours to better reflect need of program.
- 511620 Community & Cultural Services Leader / Community Sports - Funds for as-needed Community & Cultural Services Leaders to manage adult sports leagues and Memorial Park Gym.
- 511630 Community & Cultural Services Leader / Playground Partnership / Field Monitoring - Funds for as-needed Community & Cultural Services Leaders to support Playground Partnership staffing at 6 elementary school playgrounds and field monitoring at Clover, Marine, and Airport Park.
- 511645 Community & Cultural Services Leader / Skate Park - Funds for as-needed Community & Cultural Services Leaders to monitor "The Cove" Skatepark.
- 511660 Community Services Assistant and Community & Cultural Services Leaders / Recreation - Funds for use of as-needed employees for the Therapeutic Recreation program.
- 511670 Aquatics - Funds for use of as-needed employees for the Aquatics program.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522310 Office Supplies / Expenses - Increase in funds due to the transfer of the office supplies budget to the Community Recreation Division from Open Space Management.
- 522320 Metered Postage - Increase in funds due to the transfer of the metered postage to the Community Recreation Division from Open Space Management.
- 522720 Mileage - Increase in funds due to the transfer of the mileage budget to the Community Recreation Division from Open Space Management.

- 544110 Printed Forms - Increase in funds due to the transfer of the printed forms budget to the Community Recreation Division from Open Space Management.
- 533120 Special Equipment Maintenance - Funds for maintenance and repairs to pool heaters, pumps and electrical equipment at the Swim Center.
- 533580 Computer Equipment Maintenance - Funds for Safari software maintenance and technical assistance. Decrease in FY2009-10 is due to the return to normal maintenance budget, whereas the FY 2008-09 budget included a one-time purchase of an online reservation program for Tennis.
- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym, operation of adult sports leagues, tennis reservations and tennis tournaments. FY2009-10 increase due to Adult Sports Softball Leagues resuming three seasons of play after completion of field renovation in FY 2008-09.
- 544230 Community Service Supplies - Funds for Department Safety Rally, staff recognition, special events and miscellaneous items and repairs needed.
- 555850 Program Supplies - Funds for supplies related to programs and events held at the Swim Center.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining the Swim Center.
- 566260 Special Events - Funds for community class programming, instructors, materials and supplies.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Cultural Affairs, 560  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	353,283	403,167	498,246	01560.511000	516,220	538,476
511490	OVERTIME	3,368	4,399	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	6,194	9,745	3,715	01560.511500	3,789	3,903
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	0
511700	TRANS FROM OTHER FUNDS	347	2,863	0	01560.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,394	5,941	7,278	01560.511710	7,541	7,865
511740	EMPLOYEE HEALTH INSURANCE	41,807	55,935	73,735	01560.511740	80,474	88,416
511770	RETIREMENT	61,337	68,580	81,389	01560.511770	80,155	83,384
511970	OTHER FRINGE BENEFITS	1,605	3,913	8,178	01560.511970	8,659	9,040
<b>Salaries and Wages 510000 - 511999</b>		<b>473,335</b>	<b>554,543</b>	<b>668,705</b>		<b>693,002</b>	<b>731,084</b>
522210	UTILITIES - TELEPHONE	0	654	4,800	01560.522210	1,000	1,000
522310	OFFICE SUPPLIES / EXPENSES	25,355	28,800	26,700	01560.522310	22,040	21,403
522320	METERED POSTAGE	1,125	937	1,500	01560.522320	1,500	1,000
522330	INVENTORY ISSUES	267	70	0	01560.522330	0	0
522540	ADVERTISING	1,948	6,887	1,300	01560.522540	1,300	1,400
522620	RENT	8,917	49,586	57,075	01560.522620	59,929	63,000
522720	MILEAGE	91	0	700	01560.522720	700	700
522820	CONFERENCES/MEETINGS/TRAVEL	1,077	3,991	1,000	01560.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	950	455	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	7,700	9,583	7,700	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	0	50	200	01560.544040	200	200
544110	PRINTED FORMS	9,951	2,720	9,400	01560.544110	9,400	10,250
544120	PERIODICALS	42	0	0	01560.544120	0	0
544230	COMMUNITY SERVICES SU	1,092	38,712	0	01560.544230	0	0
544400	COMMUNITY ARTS GRANT	34,059	18,750	100,000	01560.544400	100,000	100,000
544740	ARTIST FELLOWSHIPS	0	0	55,000	01560.544740	55,000	60,000
555010	CONTRACTUAL SERVICES	0	3,180	3,000	01560.555010	4,000	4,000
555060	PROFESSIONAL SERVICES	6,332	19,793	80,000	01560.555060	10,000	10,000
566550	COMMUNITY FESTIVALS	113,400	149,183	164,640	01560.566550	147,800	152,500

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Cultural Affairs, 560**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
568030	ARTS EDUCATION GRANT	1,816	(1,816)	0	01560.568030	0	0
569000	CULTURAL/ARTS GRANTS	0	16,650	0	01560.569000	50,000	296,000
569100	SM SYMPHONY	25,320	25,320	26,163	01560.569100	26,163	0
569110	CA HERITAGE SQUARE MUSEUM	18,735	18,735	19,413	01560.569110	19,413	0
569120	SM MUSEUM OF ART	62,458	64,894	66,726	01560.569120	66,726	0
569130	SM HISTORICAL SOCIETY	43,273	43,273	56,127	01560.569130	6,127	0
569140	VIRGINIA AVENUE PROJECT	24,982	25,956	26,807	01560.569140	26,807	0
569160	18TH STREET ARTS COMPLEX	31,288	32,446	33,467	01560.569160	33,467	0
569180	HIGHWAYS PERFORMANCE SPACE	24,982	25,956	26,812	01560.569180	26,812	0
569200	SM PLAYHOUSE	18,735	19,446	20,163	01560.569200	20,163	0
569221	MADISON PROJECT	0	18,750	0	01560.569221	0	0
569250	POWERHOUSE THEATRE	6,865	6,865	7,247	01560.569250	7,247	0
569260	AREISIS ENS/CITY GARAGE	6,865	6,865	7,247	01560.569260	7,247	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>477,625</b>	<b>636,691</b>	<b>804,087</b>		<b>712,641</b>	<b>731,053</b>
<b>Division: Cultural Affairs, 560</b>		<b>950,960</b>	<b>1,191,234</b>	<b>1,472,792</b>		<b>1,405,643</b>	<b>1,462,137</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY 2010-11 increases reflect salary step and MOU-related increases.
- 511500 Temporary Employees - Funds for temporary staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for promotion of division programs.
- 533080 Martin Luther King Day - Grant to help support this community celebration.
- 544400 Community Arts Grants - Funds for Santa Monica Community Access and Participation (CAP) Grants Program, which provides project support to Santa Monica-based not-for-profit arts organizations.
- 544740 Artist Fellowships - Funds for Artist Fellowships grants to outstanding professional artists who have maintained a legal residence or permanent studio space in the City of Santa Monica for at least five years. Any artist can be nominated for a fellowship and all nominees are evaluated by a peer panel process to determine specific grantees. Each artist receiving a grant will create a public culminating event or project designed to create interaction and dialogue between the artist and the community. Increase in FY2010-11 to present
- 555010 Contractual Services - Funds for janitorial services at off-site location.
- 555060 Professional Services - Funds for professional services to support the following efforts: technical assistance programs for artists and arts organizations (FY2009-10 and FY2010-11: \$1,500), grant development (FY2009-10 and FY2010-11: \$2,000), marketing (FY2009-10 and FY2010-11: \$3,000), graphic design (FY2009-10 and FY2010-11: \$3,000), peer panel review processes (FY2009-10 and FY2010-11: \$500). Decrease of \$65,000 in professional developer art consultant fees for work done with developer cultural art requirement due to the downturn in the economy and the resulting decrease in eligible projects. Decrease of \$5,000 in professional artistic design fees for ongoing divisional web and graphic design due to a reprioritization of those funds.
- 566550 Community Festivals - Funds to support Santa Monica Festival (FY2009-10 and FY2010-11: \$79,000), Miles Playhouse programming (FY2009-10 and FY2010-11: \$7,500), Celebrate America (FY2009-10 and FY2010-11: \$15,000), and other community events (FY2009-10: \$46,300; FY2010-11: \$51,000). Decrease due to one-time Lantana developer agreement funds used for Glow in FY2008-09.

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations (FY2009-10: \$290,172; FY2010-11: \$296,000). Grant amounts are not itemized per agency in FY2010-11 because that year will be the start of a new grant cycle and specific grant amounts will not be known until applications are reviewed in the winter of FY2010-2011. Increase in FY2010-11 reflects cost of living increase.

569000	CULTURAL/ARTS GRANTS	\$50,000
569100	SM SYMPHONY	\$26,163
569110	CA HERITAGE SQUARE MUSEUM	\$19,413
569120	SM MUSEUM OF ART	\$66,726
569130	SM HISTORICAL SOCIETY	\$6,127
569140	VIRGINIA AVENUE PROJECT	\$26,807
569160	18TH STREET ARTS COMPLEX	\$33,467
569180	HIGHWAYS PERFORMANCE SPACE	\$26,812
569200	SM PLAYHOUSE	\$20,163
569250	POWERHOUSE THEATRE	\$7,247
569260	ARENIS ENS/CITY GARAGE	\$7,247

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Civic Auditorium, 621**  
**Fund: Civic Auditorium Fund, 32**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,193,673	1,436,273	1,579,786	32621.511000	1,614,646	1,684,071
511010	ESTIMATED PAY RAISE	0	0	10,504	32621.511010	10,994	10,994
511490	OVERTIME	17,184	15,323	39,053	32621.511490	39,834	41,029
511520	CIVIC OPERATIONS ATTENDANTS	319,931	288,996	287,764	32621.511520	257,698	265,429
511680	SALARY SAVINGS	0	0	0	32621.511680	(101,454)	(101,454)
511700	TRANS FROM OTHER FUNDS	(10,959)	(8,772)	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	19,499	22,269	26,325	32621.511710	27,727	28,862
511730	WORKERS' COMP INSURANCE	71,000	59,100	71,500	32621.511730	86,800	90,600
511740	EMPLOYEE HEALTH INSURANCE	216,900	332,455	344,097	32621.511740	375,639	412,608
511770	RETIREMENT CONTRIBUTIONS	228,761	273,964	258,888	32621.511770	258,840	269,207
511970	OTHER FRINGE BENEFITS	16,502	13,156	27,744	32621.511970	29,539	30,636
<b>Salaries and Wages 510000 - 511999</b>		<b>2,072,491</b>	<b>2,432,764</b>	<b>2,645,661</b>		<b>2,600,263</b>	<b>2,731,982</b>
522110	UTIL - LIGHT / POWER	151,078	127,229	154,300	32621.522110	158,000	165,000
522120	UTILITIES - NATURAL GAS	3,778	4,849	5,500	32621.522120	5,610	5,722
522130	UTILITIES - WATER	26,909	24,530	30,700	32621.522130	28,872	33,322
522150	STORMWATER MANAGEMENT	6,400	6,400	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	3,126	2,499	3,697	32621.522160	3,200	3,200
522180	BANK FEES	1,027	1,587	1,300	32621.522180	1,300	1,300
522210	UTILITIES - TELEPHONE	7,342	6,710	8,500	32621.522210	7,500	7,500
522310	OFFICE SUPPLIES / EXPENSES	6,629	10,603	12,000	32621.522310	11,000	11,000
522320	METERED POSTAGE	1,554	1,890	2,000	32621.522320	2,000	2,000
522330	INVENTORY ISSUES	7,404	9,498	11,300	32621.522330	11,300	11,300
522820	CONFERENCES/MEETINGS/TRAVEL	5,375	6,610	7,000	32621.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	1,055	1,125	1,500	32621.522900	1,500	1,500
522910	VEHICLES - FUELS / LUBRICATION	1,392	1,455	2,500	32621.522910	1,700	1,700
522940	VEHICLES - INSURANCE	3,500	3,700	3,500	32621.522940	3,800	4,000
522950	CNG FUEL	617	939	800	32621.522950	1,000	1,020
523000	VEHICLE MGMT FUND-MAINTENANCE	16,949	20,575	18,350	32621.523000	22,600	23,500
533020	INSURANCE-COMPREHENSIVE	112,100	101,800	129,900	32621.533020	124,800	134,100

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Civic Auditorium, 621**  
**Fund: Civic Auditorium Fund, 32**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
533210	BLDG OPER / CUST SUPPLIES	13,294	9,853	17,100	32621.533210	17,000	17,000
533220	BLDG / STRUCTURE MAINTENANCE	97,600	73,675	111,049	32621.533220	70,000	71,000
544010	SPECIAL DEPARTMENT SUPPLIES	45,987	40,788	50,950	32621.544010	40,000	41,000
544110	PRINTED FORMS	1,778	1,639	2,000	32621.544110	2,000	2,100
544120	PERIODICALS	697	385	800	32621.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	16,516	21,406	21,000	32621.544170	24,000	25,000
544340	ADMIN INDIRECT COSTS	127,264	170,063	186,565	32621.544340	180,848	189,891
555010	CONTRACTUAL SERVICES	46,881	48,194	54,000	32621.555010	63,700	66,000
555030	EMPLOYEE MEDICAL EXAMS	1,523	1,842	3,000	32621.555030	1,000	1,000
555060	PROFESSIONAL SERVICES	15,000	4,758	46,490	32621.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	4,398	32621.555200	3,595	3,788
555210	TRAINING	5,816	4,184	7,000	32621.555210	2,000	2,000
566050	CONCESSION SUPPLIES	63,900	70,543	72,000	32621.566050	70,000	70,000
577990	DEPRECIATION EXPENSE	230,730	284,427	0	32621.577990	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,023,221</b>	<b>1,063,756</b>	<b>975,599</b>		<b>866,725</b>	<b>903,343</b>
588010	CONST & MAINT EQUIPMENT	2,457	4,725	7,000	32621.588010	5,000	7,000
588040	COMMUNICATIONS SYSTEMS	7,775	4,525	5,000	32621.588040	6,500	8,000
588090	FURNITURE & FURNISHINGS	16,600	830	7,558	32621.588090	5,000	2,000
588500	MISCELLANEOUS EQUIPMENT	8,060	3,072	0	32621.588500	1,433	1,853
<b>Capital Outlay 588000 - 588999</b>		<b>34,892</b>	<b>13,152</b>	<b>19,558</b>		<b>17,933</b>	<b>18,853</b>
<b>Division: Civic Auditorium, 621</b>		<b>3,130,604</b>	<b>3,509,672</b>	<b>3,640,818</b>		<b>3,484,921</b>	<b>3,654,178</b>

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY2009-10 and FY2010-11 increased reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff overtime hours during Auditorium events.
- 511520 Civic Operations Attendants - Funds to hire as-needed employees for Auditorium events.
- 533210 Building Operation/Custodial Supplies - Funds used to purchase cleaning supplies for the Auditorium.
- 533220 Building/Structural Maintenance - Funds used to purchase supplies for maintenance of Auditorium such as paint, lumber and hardware. Account includes funds for maintenance of HVAC system, electronic sign and special Auditorium equipment. Budget reduction of \$30,049, or 27.1%, in FY2009-10 reflects transfer of Sentry parking equipment maintenance contract to Contractual Services (555010). An increase of \$1,000 in FY2010-11 is based on future price increases.
- 544010 Special Department Supplies - Funds used to purchase special supplies such as replacement lamps, carpet tape and trash receptacles.
- 555010 Contractual Services - Funding for landscape maintenance contract (FY2009-10 and FY2010-11: \$50,000) and Sentry parking equipment maintenance contract. Increase due to transfer of parking equipment maintenance account from Building and Structural Maintenance (533220). An increase of \$2,300 for FY2010-11 based on future cost increases to existing contracts.
- 566050 Concession Supplies - Funds used to purchase supplies and food items for food concession operation.
- 588010 Construction and Maintenance Equipment - Funds to purchase miscellaneous maintenance equipment.
- 588040 Communications Systems - Funds for replacement of hand held radios.
- 588090 Furniture and Furnishings - Funds for purchase of exhibit booth drapes, tables and pegboard.
- 588500 Miscellaneous Equipment - Funds for purchase of replacement equipment.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Services, 262**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b> <u>Budget</u>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,256,032	4,817,906	4,148,073	01262.511000	4,259,512	4,372,944
511490	OVERTIME	249,118	228,744	16,707	01262.511490	17,410	17,933
511500	TEMPORARY EMPLOYEES	1,340,560	1,392,896	613,037	01262.511500	614,656	645,192
511680	SALARY SAVINGS	0	0	(166,258)	01262.511680	(225,244)	(225,244)
511700	TRANS FROM OTHER FUNDS	(1,842,765)	(1,980,422)	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	60,983	65,810	68,895	01262.511710	71,098	73,023
511730	WORKERS' COMP INSURANCE	103,100	56,500	61,600	01262.511730	79,500	83,200
511740	EMPLOYEE HEALTH INSURANCE	482,603	708,131	897,113	01262.511740	979,106	1,060,992
511770	RETIREMENT	583,307	662,182	694,010	01262.511770	681,528	698,010
511970	OTHER FRINGE BENEFITS	6,398	48,639	75,455	01262.511970	79,007	80,721
<b>Salaries and Wages 510000 - 511999</b>		<b>5,239,336</b>	<b>6,000,386</b>	<b>6,408,632</b>		<b>6,556,573</b>	<b>6,806,771</b>
522310	OFFICE SUPPLIES / EXPENSE	110,739	90,921	93,558	01262.522310	104,354	113,233
522320	METERED POSTAGE	24,052	10,893	13,745	01262.522320	11,745	11,745
522330	INVENTORY ISSUES	4,861	7,894	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	30,808	27,126	36,673	01262.522500	36,523	37,691
522540	ADVERTISING	36,691	22,151	60,570	01262.522540	73,162	73,162
522620	RENT	87,475	42,484	4,004	01262.522620	4,004	4,004
522720	MILEAGE	1,991	1,601	2,905	01262.522720	2,686	2,686
522820	CONFERENCES/MEETINGS/TRAVEL	18,556	17,114	20,823	01262.522820	15,655	15,655
522900	MEMBERSHIPS AND DUES	3,502	4,162	6,142	01262.522900	6,292	6,292
522910	VEHICLES - FUELS / LUBRICATION	0	2	100	01262.522910	100	100
522940	VEHICLES - INSURANCE	4,300	5,500	5,500	01262.522940	6,600	6,800
522950	CNG FUEL	1,242	2,068	700	01262.522950	700	700
523000	VEHICLE MGMT FUND-MAINTENANCE	14,018	26,003	15,350	01262.523000	28,550	29,700
533020	INSURANCE-COMPREHENSIVE	216,200	132,900	186,800	01262.533020	197,000	210,200
544040	BOOKS / PAMPHLETS	923	150	1,500	01262.544040	1,500	1,500
544110	PRINTED FORMS	5,377	10,815	3,026	01262.544110	3,026	3,026

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Services, 262**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544120	PERIODICALS	435	1,086	1,711	01262.544120	1,711	1,711
544170	UNIFORM / PROTECTIVE CLOTHING	9,884	11,326	18,860	01262.544170	18,860	18,860
544171	PARTICIPANT UNIFORMS	32,233	30,497	30,570	01262.544171	30,570	30,570
544230	COMMUNITY SERVICES SUPPLIES	39,836	43,540	0	01262.544230	0	0
544370	RAW FOODS	96,020	110,041	25,000	01262.544370	25,000	25,000
544390	OTHER COSTS	41,515	107,483	208,134	01262.544390	89,018	89,197
544860	SUMMER FOOD SERVICE	35,888	36,628	0	01262.544860	0	0
555010	CONTRACTUAL SERVICES	206,036	319,680	263,329	01262.555010	257,645	257,645
555060	PROFESSIONAL SERVICES	13,784	68,001	287,000	01262.555060	30,000	0
555210	TRAINING	30,542	28,931	131,882	01262.555210	122,460	183,569
555850	PROGRAM SUPPLIES	264,773	285,019	320,392	01262.555850	267,241	315,312
555870	GROCERY & SUNDRY ITEMS	29,445	35,878	38,438	01262.555870	38,438	38,438
555940	GRAD NIGHT SUBSIDY	8,100	8,100	8,535	01262.555940	8,535	8,535
555950	COMM SERV FACIL / MGMT	5,977	4,730	5,559	01262.555950	5,559	5,560
561100	CLARE FOUNDATION	97,253	97,300	99,733	01262.561100	99,733	102,784
561130	OPCC	1,277,975	1,332,579	1,457,592	01262.561130	1,455,990	1,498,402
561140	ST JOSEPH CENTER	225,361	426,848	522,707	01262.561140	492,404	506,540
561160	STEP UP ON SECOND STREET	143,327	200,154	226,344	01262.561160	226,344	230,693
561170	WESTSIDE FOOD BANK	101,013	101,000	103,525	01262.561170	103,525	106,692
561200	CHRYSALIS	264,961	265,723	280,944	01262.561200	280,944	288,418
561270	NEW DIRECTIONS	23,609	0	42,823	01262.561270	42,823	42,823
561290	UPWARD BOUND	10,769	10,800	11,070	01262.561290	11,070	11,409
561400	CHRONIC HOMELESS PROG EXPANSIO	108,104	108,203	120,541	01262.561400	135,507	141,658
561410	COMMUNITY BRIDGES	0	141,700	205,183	01262.561410	160,542	151,814
561500	HUD SERIAL INEBRIATE GRANT	88,920	61,879	474,453	01262.561500	491,791	474,453
561600	HOMELESS COMMUNITY COURT	0	2,842	202,907	01262.561600	223,596	40,596
561700	TEMP RELOCATION FOOD PROVIDERS	107,723	50,939	33,361	01262.561700	12,000	12,000
562000	CHILD AND YOUTH SERVICES	79,775	0	0	01262.562000	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Services, 262**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
562120	CONNECTIONS FOR CHILDREN	750,768	765,000	784,125	01262.562120	784,125	808,119
562130	DISPUTE RESOLUTION SERVICE	50,613	50,600	51,865	01262.562130	51,865	53,452
562140	EL NIDO	115,658	115,700	118,593	01262.562140	118,593	122,222
562150	FAMILY SERVICE	198,175	266,365	273,389	01262.562150	273,389	280,776
562160	JEWISH FAMILY SERVICE	27,461	56,900	51,250	01262.562160	51,250	52,818
562280	ST JOHN'S CHILD & FAMILY DV CT	184,600	263,600	270,190	01262.562280	270,190	278,458
562330	GROWING PLACE	190,163	172,700	178,043	01262.562330	178,043	183,491
562340	SANTA MONICA COLLEGE	0	70,064	153,750	01262.562340	153,750	158,455
562360	ST JOSEPH CENTER	109,166	107,491	111,744	01262.562360	111,744	115,163
562400	PICO YOUTH & FAMILY CENTER	304,585	282,035	312,215	01262.562400	312,215	321,769
562410	INFANT FAMILY SUPPORT CENTER	25,000	0	0	01262.562410	0	0
563110	CENTER FOR HEALTHY AGING	134,502	134,500	137,863	01262.563110	137,863	142,081
563120	WISE	497,190	619,100	730,218	01262.563120	730,218	752,562
563140	SM/MALIBU MEALS ON WHEELS	117,493	121,001	136,868	01262.563140	136,868	139,688
564000	DISABILITY SERVICES	0	14,800	0	01262.564000	0	0
564100	CENTER FOR PARTIALLY SIGHTED	10,769	10,800	11,070	01262.564100	11,070	11,409
564110	COMMON GROUND	127,719	127,800	130,995	01262.564110	130,995	135,003
564130	WCIL	176,930	188,600	193,315	01262.564130	193,930	199,846
564150	COMPUTER ACCESS	30,368	30,400	31,160	01262.564150	31,160	32,114
565160	VENICE FAMILY CLINIC	82,416	100,000	102,500	01262.565160	102,500	105,637
565230	LAFLA	472,525	472,500	484,313	01262.565230	484,313	499,133
565260	OPCC	61,690	61,700	63,243	01262.565260	63,243	65,178
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,784	6,800	6,970	01262.565270	6,970	7,184
566150	COMM ON OLDER AMERICANS	3,852	2,495	0	01262.566150	0	0
567100	ONE-TIME & CAPITAL FUNDING	0	487,467	0	01262.567100	0	0
577040	AUDIT FEES	2,800	2,800	2,950	01262.577040	0	0
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>7,585,220</b>	<b>8,823,909</b>	<b>9,908,618</b>	<b>9,457,497</b>	<b>9,563,731</b>



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Human Services, 262**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
588090	FURNITURE & FURNISHINGS	223	47	15,300	01262.588090	606	1,074
<b>Capital Outlay</b>		<b>223</b>	<b>47</b>	<b>15,300</b>		<b>606</b>	<b>1,074</b>
<b>Div: Human Services, 262</b>		<b>12,824,779</b>	<b>14,824,342</b>	<b>16,332,550</b>		<b>16,014,676</b>	<b>16,371,576</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects salary step and MOU-related increases, the addition of 1.0 FTE Senior Human Services Program Analyst, the deletion of 1.0 FTE Community Services Program Supervisor, and the transfer of 0.5 FTE Community Services Program Supervisor from the Community Programs Division to the Human Services Division. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Funds for staff compensation for attendance at Council and Commission meetings, public forums, agency events, evening/weekend youth events and programs, and other special projects as needed.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2009-10 and FY2010-11 increases reflect cost of living adjustment increases, offset by the deletion of 0.4 FTE Nutrition Site Specialist position.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for operational expenses of the Social Services Commission (FY2009-10: \$2,347; FY2010-11: \$2,417), Commission on the Status of Women (FY2009-10: \$8,334; FY2010-11: \$8,584), Virginia Avenue Park Advisory Board (FY2009-10: \$1,986; FY2010-11: \$2,046), Commission for the Senior Community (FY2009-10: \$5,621; FY2010-11: \$5,790), and Disabilities Commission (FY2009-10: \$17,248; FY2010-11: \$17,765), and meeting supplies, publications, membership dues, sponsorships, special projects, and events (FY2009-10: \$987; FY2010-11: \$1,089).
- 522540 Advertising - Funds for publicity, outreach, and production of the Family Guide.
- 544370 Raw Foods - Grant for projected food costs for catered Senior Nutrition Program.
- 544390 Other Costs - Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY2009-10 and FY2010-11: \$9,600), reimbursement to SMMUSD for the CREST Program (FY2009-10 and FY2010-11: \$17,703), recreation management software (FY2009-10 and FY2010-11: \$10,500), and Homeless Management Information System (FY2009-10: \$51,215; FY2010-11: \$51,394). Decrease from FY2008-09 budget is due to the elimination of one-time startup costs associated with the Homeless Management Information System.

- 555010 Contractual Services - Funds for instructors for recreation classes and services. Programming includes Virginia Avenue Park cultural arts programs (FY2009-10 and FY2010-11: \$80,000), Teen Center programs (FY2009-10 and FY2010-11: \$61,500), and CREST programs (FY2009-10: \$121,729; FY2010-11: \$116,145) including Rosie's Girls and Enrichment instructors.
- 555060 Professional Services - Funds to support grantee audits for grantees of the Community Development (CD) grant program (FY2009-10 and FY2010-11: \$30,000).
- 555850 Program Supplies - Funds for supplies related to recreation and social services programs for youth and seniors through the City's youth and family programs. Activities include events and recreation programs, sports leagues, after-school programs, employment, and child / youth development for Virginia Avenue Park programs, the PAL program, youth trips / events, middle school-age sports program, Summer Camps, the CREST Program, and the Senior Recreation Center. Increase due to greater level of participants.
- 555940 Grad Night Subsidy - Grant to the Santa Monica-Malibu Unified School District to help support their graduation night celebration.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining youth and community center sites.

Community Development (CD) Program - Grants to community service organizations funded as a part of the City's Community Development Program and administered by the Human Services Division. Funding for FY2009-10 is provided in the following program categories in the following amounts. FY2010-11 increases are due to cost of living adjustments (COLA).

561000-561990 CD Program-Homeless Services - (\$3,313,268).

**Chrysalis**

Employment Program \$244,258  
 Supportive Housing Program \$36,686

**CLARE**

Coordinated Case Management \$99,733  
 Serial Inebriate Outreach \$46,643  
 Homeless Community Court \$20,000

**New Directions**

Supportive Housing Program \$42,823

**OPCC**

Access Center \$163,795  
 Daybreak Day Center and Shelter \$226,840  
 SAMOSHEL \$517,822  
 SHWASHLOCK \$120,643  
 Supportive Housing Program \$71,562  
 Turning Point Shelter \$326,155

**St. Joseph Center**

Assertive Case Management Team–CHP&HCC \$304,632  
 Coordinated Case Management/Showers \$65,776  
 Shelter Plus Care Program \$35,548  
 Supportive Housing Program \$60,758

**Step Up on Second**

Spectrum \$142,144  
 Supportive Housing Program \$84,200

**Upward Bound House**

Family Place Transitional Housing \$11,070

**Westside Food Bank**

Emergency Food Distribution \$103,525

**Chronic Homeless Program**

\$96,864

**HUD Serial Inebriate Housing Program**

\$491,791

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

562000-562500 CD Program-Child and Youth Services - (\$2,305,164).

<b>Connections for Children</b>		<b>St. John's Child &amp; Family Development Center</b>	
Child Care Subsidy and Family Support	\$784,125	Youth Development Project	\$270,190
<b>Dispute Resolution Services</b>		<b>St. Joseph Center</b>	
Youth Peer Mediation and Conflict Resolution	\$51,865	Family Self Sufficiency	\$111,744
<b>El Nido Family Centers</b>		<b>Santa Monica College</b>	
Santa Monica Outreach	\$118,593	Pico Partnership/On the Move	\$153,750
<b>The Growing Place</b>		<b>Vista Del Mar/Family Service of Santa Monica</b>	
Marine Park Child Development Center	\$178,043	Agency-based Community Support	\$62,013
<b>Jewish Vocational Services</b>		Muir/McKinley School-based	\$98,913
Youth Employment Program	\$51,250	Cal-Safe Teen Pregnancy and Parenting	\$42,558
<b>Pico Youth and Family Center</b>		Preschool Early Intervention/Violence Prev.	\$69,905
Services for Youth and Families	\$312,215		

563000-563990 CD Program-Senior Services - (\$1,029,949).

<b>Meals on Wheels West</b>	
Home Delivered Meals	\$136,868
<b>WISE and Healthy Aging</b>	
WISE Adult Day Care	\$130,175
Care Management	\$205,103
Congregate Meals	\$231,340
Health Care for Seniors	\$91,328
Paratransit	\$188,600
Daily Money Management	\$46,535

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

564000-564990 CD Program-Disability Services - (\$366,540).

**Center for the Partially Sighted**

Comprehensive Low Vision Services \$11,070

**Common Ground**

Westside HIV Community \$130,995

**EmPowerTech**

School Days! Assistive Technology Program \$31,160

**Westside Center for Independent Living**

Home Access Program \$30,750

Independent Living Services \$162,565

565000-565990 CD Program-Community Services - (\$657,026).

**Legal Aid Foundation of Los Angeles**

General Community Legal Services \$406,208

Domestic Violence Legal Services \$78,105

**OPCC**

Sojourn Services \$63,243

Westside Domestic Violence Network \$6,970

**Venice Family Clinic**

Primary Health Care \$102,500

577040 Audit Fees - Funds for a Senior Nutrition Program audit by an independent auditor. Decrease due to reassessment of need.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Admin. and Facilities, 613  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,340,426	1,649,759	920,282	01613.511000	981,218	1,020,005
511490	OVERTIME	22,865	28,696	13,023	01613.511490	5,847	6,246
511500	TEMPORARY EMPLOYEES	233,238	281,472	192,343	01613.511500	205,265	211,423
511680	SALARY SAVINGS	0	0	(42,737)	01613.511680	(95,736)	(95,736)
511700	TRANS FROM OTHER FUNDS	(739,592)	(932,822)	0	01613.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,090	13,715	16,322	01613.511710	17,397	18,056
511730	WORKERS' COMP INSURANCE	41,800	44,200	55,100	01613.511730	70,400	73,600
511740	EMPLOYEE HEALTH INSURANCE	104,096	155,449	147,471	01613.511740	160,948	176,832
511770	RETIREMENT	126,955	156,530	157,100	01613.511770	159,249	165,066
511970	OTHER FRINGE BENEFITS	2,454	7,750	15,903	01613.511970	16,950	17,594
<b>Salaries and Wages 510000 - 511999</b>		<b>1,143,332</b>	<b>1,404,749</b>	<b>1,474,807</b>		<b>1,521,538</b>	<b>1,593,086</b>
522110	UTIL - LIGHT / POWER	297,499	274,755	298,000	01613.522110	305,000	314,200
522120	UTILITIES - NATURAL GAS	28,590	38,668	29,000	01613.522120	43,000	44,290
522130	UTILITIES - WATER	22,710	27,723	30,000	01613.522130	32,000	33,000
522160	TRANSFER STATION FEE	180	20	200	01613.522160	0	0
522210	UTILITIES - TELEPHONE	13,594	23,090	16,000	01613.522210	20,000	20,600
522310	OFFICE SUPPLIES / EXPENSE	59,684	83,286	92,800	01613.522310	67,000	69,700
522320	METERED POSTAGE	27,063	23,827	28,000	01613.522320	28,600	29,500
522330	INVENTORY ISSUES	8,180	7,619	0	01613.522330	0	0
522500	BOARDS AND COMMISSIONS	591	1,156	1,200	01613.522500	1,200	1,200
522540	ADVERTISING	45,201	33,996	81,800	01613.522540	55,200	57,800
522610	EQUIPMENT RENTAL	47,211	51,447	51,000	01613.522610	52,000	53,600
522720	MILEAGE	949	4,265	1,500	01613.522720	1,500	1,500
522820	CONFERENCES/MEETINGS/TRAVEL	17,564	20,330	19,000	01613.522820	9,000	9,600
522900	MEMBERSHIPS AND DUES	9,224	9,053	10,000	01613.522900	10,000	10,300
522910	VEHICLES - FUELS / LUBRICATION	1,826	673	500	01613.522910	500	500
522940	VEHICLES-INSURANCE	900	1,000	900	01613.522940	2,000	2,000
522950	CNG FUEL	0	539	1,500	01613.522950	1,500	1,500
523000	VEHICLE MGMT FUND-MAINTENANCE	1,935	3,348	2,000	01613.523000	3,700	3,800

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Admin. and Facilities, 613  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
533020	INSURANCE-COMPREHENSIVE	87,200	82,000	80,700	01613.533020	95,700	102,000
533120	SPECIAL EQUIP MAINT	4,364	2,091	8,500	01613.533120	112	289
533220	BLDG / STRUCTURE MAINTENANCE	16,420	23,208	25,000	01613.533220	25,000	25,800
533260	REPAIRS/IMPROVEMENTS	38,387	68,403	60,000	01613.533260	60,000	61,800
533580	COMPUTER EQUIP/SOFTWARE MAINT	72,086	71,681	90,700	01613.533580	103,600	106,700
544010	SPEC DEPT SUPPLIES	214,685	187,744	191,394	01613.544010	202,500	208,700
544110	PRINTED FORMS	9,679	10,788	32,600	01613.544110	17,650	18,650
544170	UNIF/PROTECIVE CLOTHING	14,993	5,777	7,400	01613.544170	7,500	7,700
555010	CONTRACTUAL SERVICES	63,232	70,841	125,000	01613.555010	87,200	90,500
555060	PROFESSIONAL SERVICES	25,034	19,488	30,000	01613.555060	20,000	20,900
555190	METRO LIBRARY SYSTEMS	6,610	7,110	6,600	01613.555190	4,300	4,300
555210	TRAINING	20,808	8,239	25,000	01613.555210	10,000	10,800
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,156,399</b>	<b>1,162,165</b>	<b>1,346,294</b>		<b>1,265,762</b>	<b>1,311,229</b>
<b>Division: Admin. and Facilities, 613</b>		<b>2,299,731</b>	<b>2,566,914</b>	<b>2,821,101</b>		<b>2,787,300</b>	<b>2,904,315</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY20010-11 increases reflect the transfer of 0.5 FTE Staff Assistant II from Information Management division along with salary step and MOU-related increases
- 511490 Overtime - Compensation for staff to attend Library Board meetings, and emergency overtime for Library Inspector and Building Technician positions. FY0910 decrease due to City's fiscal constraints.
- 511500 Temporary Employees - Funds for City-hired as-needed Library Inspectors to provide building patrol, meeting room set-ups and pick-ups, and deliveries between Main Library, branch libraries and City Hall.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's fiscal constraints.
- 522110 Utilities-Light/Power - Funds for electrical costs.
- 522500 Boards and Commissions - Funds for memberships and travel expenses for Library Board.
- 522540 Advertising - Funds for publicity of Library events and services including graphics, printing, duplicating, and program costs. FY0910 decrease is due to City's fiscal constraints.
- 522610 Equipment Rental - Funds for copier lease payment.
- 533120 Special Equipment Maintenance - Funds for hardware and software maintenance costs of the Library's automated system.
- 533220 Building/Structural Maintenance - Maintenance and service of building systems.
- 533260 Repairs/Improvements - Building and equipment repairs, such as plumbing improvements, electrical improvements, lighting and supplies, small improvements and furniture repairs, cabinet work and shelving, repainting, parking lot signs and lights, landscaping and fence repairs, carpet maintenance, draperies and blinds, furniture maintenance, and miscellaneous repairs and improvements.
- 533580 Computer Equipment / Software Maintenance - Funds for maintenance and support agreements for the Library's computer hardware and software. FY2009-10 increase is due to projected need.

LIBRARY - Administration and Facilities

01-410-613

- 544010 Special Department Supplies - Supplies for the automated system, including magnetic tape, cleaning pads, and various other computer supplies. FY0910 decrease due to City's fiscal constraints.
- 555010 Contractual Services - Funds for outside custodial services and after hour security services. FY2009-10 decrease is due to projected need.
- 555060 Professional Services - Funds for payments to the collection agency that specializes in collecting delinquent library accounts.
- 555190 Metro Library System - Membership in Metropolitan Cooperative Library System for the purpose of sharing resources with other municipal library systems. FY2009-10 decrease is due to projected need.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Information Management, 614**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,059,635	1,688,768	1,277,150	01614.511000	1,322,817	1,375,077
511490	OVERTIME	9,465	26,479	15,534	01614.511490	15,850	16,325
511500	TEMPORARY EMPLOYEES	85,756	551,756	33,275	01614.511500	36,065	37,147
511550	LIBRARY PAGES	76,752	74,119	516,707	01614.511550	526,876	542,682
511680	SALARY SAVINGS	0	0	0	01614.511680	(7,888)	(7,888)
511700	TRANS FROM OTHER FUNDS	(597,692)	(1,618,023)	0	01614.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,511	19,042	26,718	01614.511710	27,574	28,583
511740	EMPLOYEE HEALTH INSURANCE	87,976	253,874	258,073	01614.511740	281,660	309,456
511770	RETIREMENT	96,316	211,541	228,736	01614.511770	225,425	233,597
511970	OTHER FRINGE BENEFITS	1,867	17,434	24,631	01614.511970	25,489	26,408
<b>Salaries and Wages 510000 - 511999</b>		<b>827,586</b>	<b>1,224,990</b>	<b>2,380,824</b>		<b>2,453,868</b>	<b>2,561,387</b>
544010	SPEC DEPT SUPPLIES	20,068	20,080	35,800	01614.544010	36,500	37,600
544040	BOOKS/PAMPHLETS	417,343	457,070	575,520	01614.544040	577,800	595,200
544070	NON-PRINT RESOURCES	173,840	219,455	241,500	01614.544070	250,400	257,900
544120	PERIODICALS	110,376	123,033	129,200	01614.544120	131,800	135,800
544360	ONLINE DATABASES	165,659	152,375	189,780	01614.544360	198,700	204,600
555050	BOOK BINDING	7,050	15,970	16,300	01614.555050	6,000	6,200
555060	PROFESSIONAL SERVICES	61,696	60,701	78,800	01614.555060	72,200	74,400
<b>Supplies and Expenses 520000 - 579999</b>		<b>956,032</b>	<b>1,048,684</b>	<b>1,266,900</b>		<b>1,273,400</b>	<b>1,311,700</b>
<b>Division: Information Management, 614</b>		<b>1,783,618</b>	<b>2,273,674</b>	<b>3,647,724</b>		<b>3,727,268</b>	<b>3,873,087</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases partially offset by the transfer of 0.5 FTE Staff Assistant II to Administration and Facilities division.
- 511490 Overtime - Compensation for emergencies and holidays.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's fiscal constraints.
- 511500 Temporary Employees - Funds for as needed support.
- 511550 Library Pages - Funds for City-hired as-needed employees to assist with mending, filing and mail.
- 544010 Special Department Supplies - Funds used to purchase book-processing supplies, record covers, labels for book security system, etc.
- 544040 Books/Pamphlets - Various books, pamphlets and other reference materials.
- 544070 Non-Print Resources - Funds used to purchase audio recordings and videocassettes and digital information resources.
- 544120 Periodicals - Funds for the purchase of current subscriptions to professional periodicals.
- 544360 Online Databases - Funds used to purchase subscriptions to online databases.
- 555050 Book Binding - Funds used to bind books and periodicals. FY2009-10 decrease is due to projected need.
- 555060 Professional Services - Funds for continued services of a bibliographic organization, which provides cataloging records in standard machine-readable form and provides access to holdings of other libraries for interlibrary loan purposes.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Reference Services, 615  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	4,050,193	2,948,519	941,452	01615.511000	982,783	1,022,116
511490	OVERTIME	19,970	7,109	0	01615.511490	0	0
511500	TEMPORARY EMPLOYEES	754,446	337,906	89,675	01615.511500	98,366	101,317
511550	LIBRARY PAGES	568,154	515,907	93,989	01615.511550	95,839	98,714
511680	SALARY SAVINGS	0	0	0	01615.511680	(122,478)	(122,478)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	551	0	0	01615.511690	0	0
511700	TRANS FROM OTHER FUNDS	(2,617,864)	(908,610)	0	01615.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	32,478	12,328	16,314	01615.511710	17,066	17,721
511740	EMPLOYEE HEALTH INSURANCE	339,991	181,962	172,049	01615.511740	187,774	206,304
511770	RETIREMENT	394,443	150,442	160,198	01615.511770	159,535	165,414
511970	OTHER FRINGE BENEFITS	11,734	10,574	18,344	01615.511970	19,174	19,994
<b>Salaries and Wages 510000 - 511999</b>		<b>3,554,096</b>	<b>3,256,137</b>	<b>1,492,021</b>		<b>1,438,059</b>	<b>1,509,102</b>
<b>Division: Reference Services, 615</b>		<b>3,554,096</b>	<b>3,256,137</b>	<b>1,492,021</b>		<b>1,438,059</b>	<b>1,509,102</b>

LIBRARY - Reference Services

01-410-615

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for emergencies and holidays.
- 511500 Temporary Employees - Funds for City-hired as-needed employees to cover public service desks on a regular basis, and for substitutes to cover absences due to sick leave, jury duty and vacations.
- 511550 Library Pages - Funds for City-hired as-needed employees to assist with shelving, switchboard, checkout, typing and filing.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Public and Branch Services, 616  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,379,085	2,418,838	1,798,735	01616.511000	1,837,669	1,910,954
511490	OVERTIME	455	264	0	01616.511490	0	0
511500	TEMPORARY EMPLOYEES	125,136	244,085	78,714	01616.511500	86,038	88,619
511550	LIBRARY PAGES	230,173	233,636	167,889	01616.511550	171,193	176,329
511680	SALARY SAVINGS	0	0	0	01616.511680	(5,916)	(5,916)
511700	TRANS FROM OTHER FUNDS	(784,947)	(1,808,839)	0	01616.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,515	22,376	29,657	01616.511710	30,376	31,551
511740	EMPLOYEE HEALTH INSURANCE	150,242	342,567	294,941	01616.511740	348,722	383,136
511770	RETIREMENT	121,155	300,360	302,206	01616.511770	294,108	304,950
511970	OTHER FRINGE BENEFITS	2,912	17,188	32,135	01616.511970	34,081	35,492
<b>Salaries and Wages 510000 - 511999</b>		<b>1,233,726</b>	<b>1,770,475</b>	<b>2,704,277</b>		<b>2,796,271</b>	<b>2,925,115</b>
522330	INVENTORY ISSUES	32	0	0	01616.522330	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>32</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Public and Branch Services, 616</b>		<b>1,233,758</b>	<b>1,770,475</b>	<b>2,704,277</b>		<b>2,796,271</b>	<b>2,925,115</b>

LIBRARY - Public and Branch Services

01-410-616

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511500 Temporary Employees - Funds for City-hired as-needed employees to cover public service desks on a regular basis, and for substitutes to cover absences due to sick leave, jury duty, and vacations
- 511550 Library Pages - Funds for City-hired as-needed employees to assist with shelving, switchboard, check-out, typing, and filing.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY0910 increase is due to City's fiscal constraints.

For a description of other line items, please see "General Line Item Description" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration & Redevelopment, 263**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,004,991	1,195,450	789,491	01263.511000	793,300	828,800
511040	COUNCIL/BOARD ALLOWANCE	2,258	2,355	2,500	01263.511040	2,500	2,500
511490	OVERTIME	2,509	4,507	4,000	01263.511490	4,000	4,000
511500	TEMPORARY EMPLOYEES	17	1,968	16,400	01263.511500	16,400	16,400
511700	TRANS FROM OTHER FUNDS	(391,046)	(495,320)	0	01263.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,514	10,259	11,848	01263.511710	11,932	12,500
511730	WORKERS' COMP INSURANCE	2,500	2,200	3,900	01263.511730	4,200	4,400
511740	EMPLOYEE HEALTH INSURANCE	58,469	95,332	86,200	01263.511740	94,100	103,300
511770	RETIREMENT	84,432	119,126	127,884	01263.511770	123,814	128,960
511970	OTHER FRINGE BENEFITS	2,059	7,064	12,205	01263.511970	12,900	13,300
<b>Salaries and Wages 510000 - 511999</b>		<b>773,703</b>	<b>942,941</b>	<b>1,054,428</b>		<b>1,063,146</b>	<b>1,114,160</b>
522210	UTILITIES - TELEPHONE	6,562	2,900	9,400	01263.522210	9,400	9,400
522310	OFFICE SUPPLIES / EXPENSE	10,001	26,554	33,500	01263.522310	34,204	35,233
522330	INVENTORY ISSUES	707	319	0	01263.522330	0	0
522540	ADVERTISING	0	0	500	01263.522540	500	500
522620	RENT	19,428	24,701	113,494	01263.522620	115,800	119,200
522720	MILEAGE	463	884	600	01263.522720	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	171	5,728	13,800	01263.522820	14,100	14,500
522900	MEMBERSHIPS AND DUES	2,038	20,145	14,500	01263.522900	14,800	15,200
522940	VEHICLES - INSURANCE	1,100	900	900	01263.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	6,600	5,600	37,800	01263.533020	17,000	18,200
533060	INS - EARTHQUAKE	190,000	237,500	210,000	01263.533060	165,400	181,900
533220	BLDG / STRUCTURE MAINTENANCE	6,393	91,846	150,000	01263.533220	150,000	150,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	500	01263.544010	500	500
544040	BOOKS / PAMPHLETS	0	50	2,600	01263.544040	2,600	2,700
544120	PERIODICALS	0	380	2,300	01263.544120	2,300	2,400
555060	PROFESSIONAL SERVICES	20,896	14,844	37,100	01263.555060	37,800	38,900
555110	LEGAL EXPENSE	81,148	88,104	69,300	01263.555110	70,700	72,800
555210	TRAINING	0	0	50,000	01263.555210	20,000	20,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administration & Redevelopment, 263**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577230	FISCAL AGENT FEES	32,382	21,793	43,000	01263.577230	43,900	45,200
577410	SITE IMPROVEMENTS	5,896	6,132	6,400	01263.577410	6,500	6,700
577800	LEASE PAYMENT	141,600	145,600	149,200	01263.577800	152,200	156,800
<b>Supplies and Expenses 520000 - 579999</b>		<b>525,385</b>	<b>693,980</b>	<b>944,894</b>		<b>860,204</b>	<b>892,733</b>
588090	FURNITURE & FURNISHINGS	0	6,477	6,500	01263.588090	6,500	6,500
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>6,477</b>	<b>6,500</b>		<b>6,500</b>	<b>6,500</b>
<b>Division: Administration &amp; Redevelopment, 263</b>		<b>1,299,088</b>	<b>1,643,398</b>	<b>2,005,822</b>		<b>1,929,850</b>	<b>2,013,393</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 511040 Council/Board Allowance - Meeting allowance for Redevelopment Agency board members.
- 511490 Overtime - Compensation for employees to attend City Council, Redevelopment Agency, commission, and community meetings related to various projects.
- 511500 Temporary Employees - Funds for as-needed clerical support.
- 522540 Advertising - Funds transferred from Housing Division for redevelopment related projects.
- 533060 Insurance-Earthquake - Funds for the purchase of insurance for potential earthquake damage to the Downtown Redevelopment Project parking structures per agreement with the owners of Santa Monica Place. FY2009-10 and FY2010-11 amounts are based on the insurance market projections.
- 533220 Building & Structure maintenance - Funds for regular maintenance of City owned properties.
- 544010 Special Department Supplies - Funds for purchase of computer supplies, camera supplies, emergency preparedness equipment.
- 555060 Professional Services - Funds for professional services for audit/evaluations and other analyses on tax increment revenues generated in the Earthquake Recovery Redevelopment Project area.
- 555110 Legal Expenses - Funds for attorneys' fees related to redevelopment projects.
- 555210 Training - For professional development and mandatory job-related training.
- 577230 Fiscal Agent Fees - Funds required to pay fiscal agents for services associated with the making of payments on Santa Monica Downtown Parking Structure Lease Revenue Refunding Bond, Ocean Park Redevelopment Project Bond, Parking Authority Lease Revenue Refunding Bond (for Third Street Promenade), and Library General Obligation Bonds.
- 577410 Site Improvements - Funds required to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.

HOUSING AND ECONOMIC DEVELOPMENT - Administration and Redevelopment

01-620-263

- 577800 Lease Payment - Annual payment to the Parking Authority pursuant to payment agreement approved by Council on May 8, 1984, for the 175 Ocean Park Boulevard Housing Project.
- 588090 Furniture and Furnishings - Funds required for new and the replacement of office furnishings for the Administration Division office.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Housing, 264**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,920,427	2,566,519	1,829,698	01264.511000	1,854,700	1,933,500
511490	OVERTIME	27,398	52,375	3,600	01264.511490	3,600	3,600
511500	TEMPORARY EMPLOYEES	10,425	50,069	23,700	01264.511500	23,700	23,700
511680	SALARY SAVINGS	0	0	(26,200)	01264.511680	(26,200)	(26,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	17,892	7,561	0	01264.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,305,273)	(1,154,462)	0	01264.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	22,809	18,896	27,409	01264.511710	27,692	28,700
511730	WORKERS' COMP INSURANCE	13,900	11,800	8,400	01264.511730	9,500	9,900
511740	EMPLOYEE HEALTH INSURANCE	238,294	242,480	270,612	01264.511740	294,100	323,200
511770	RETIREMENT	288,640	233,160	293,449	01264.511770	286,829	298,200
511970	OTHER FRINGE BENEFITS	6,471	17,276	28,661	01264.511970	30,019	31,500
<b>Salaries and Wages 510000 - 511999</b>		<b>2,240,983</b>	<b>2,045,674</b>	<b>2,459,329</b>		<b>2,503,940</b>	<b>2,626,100</b>
522110	UTIL - LIGHT / POWER	0	405	1,000	01264.522110	1,100	1,200
522120	UTILITIES - NATURAL GAS	0	0	700	01264.522120	700	700
522130	UTILITIES - WATER	7,756	10,879	10,900	01264.522130	12,200	13,600
522180	BANK FEES	2,213	4,551	2,800	01264.522180	2,800	2,800
522210	UTILITIES - TELEPHONE	7,419	7,117	10,900	01264.522210	10,900	10,900
522310	OFFICE SUPPLIES / EXPENSES	51,984	31,679	42,388	01264.522310	43,200	44,500
522320	METERED POSTAGE	9,297	10,438	17,500	01264.522320	17,800	18,400
522330	INVENTORY ISSUES	6,273	3,857	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	713	2,681	3,300	01264.522500	3,300	3,400
522540	ADVERTISING	1,325	758	6,000	01264.522540	6,100	6,300
522620	RENT	80,942	229,325	379,996	01264.522620	387,600	399,200
522720	MILEAGE	1,781	1,799	2,200	01264.522720	2,200	2,300
522820	CONFERENCES/MEETINGS/TRAVEL	10,463	6,322	10,900	01264.522820	11,100	11,500
522900	MEMBERSHIPS AND DUES	17,605	2,810	1,600	01264.522900	1,600	1,600
522940	VEHICLES - INSURANCE	900	900	900	01264.522940	1,900	2,000
533020	INSURANCE-COMPREHENSIVE	117,800	120,100	28,600	01264.533020	29,200	31,300
533120	SPECIAL EQUIP MAINT	8,195	8,439	9,300	01264.533120	9,400	9,700

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Housing, 264**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	406,828	343,945	362,800	01264.533220	370,490	382,453
544010	SPECIAL DEPARTMENT SUPPLIES	1,354	3,323	(1,100)	01264.544010	7,000	7,200
544040	BOOKS / PAMPHLETS	2,408	6,016	800	01264.544040	800	800
544120	PERIODICALS	1,367	199	2,400	01264.544120	2,400	2,400
544390	OTHER COSTS	0	0	4,500	01264.544390	4,600	4,700
555060	PROFESSIONAL SERVICES	488,681	406,143	741,500	01264.555060	698,300	706,800
555110	LEGAL EXPENSE	86,062	68	3,300	01264.555110	3,400	3,500
555440	LINE OF CREDIT COSTS	0	69,167	0	01264.555440	0	0
571100	HOUSING CAPACITY DEVELOPMENT	145,000	251,667	266,100	01264.571100	268,900	277,000
572150	RES REHAB - SET ASIDE	300,000	270,000	300,000	01264.572150	300,000	300,000
577040	AUDIT FEES	6,800	8,800	7,400	01264.577040	7,500	7,700
578021	CHRONIC HOMELESS	78,303	140,685	178,560	01264.578021	178,560	183,900
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,841,469</b>	<b>1,942,073</b>	<b>2,395,244</b>		<b>2,383,050</b>	<b>2,435,853</b>
588090	FURNITURE & FURNISHINGS	0	5,200	3,200	01264.588090	5,200	5,200
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>5,200</b>	<b>3,200</b>		<b>5,200</b>	<b>5,200</b>
<b>Division: Housing, 264</b>		<b>4,082,452</b>	<b>3,992,947</b>	<b>4,857,773</b>		<b>4,892,190</b>	<b>5,067,153</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 511490 Overtime - Overtime compensation to attend Council and Commission meetings, to attend meetings with program participants and to manage peak workload periods.
- 511500 Temporary Employees - Funds for salaries of as-needed personnel.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for Housing Authority meeting fees.
- 522540 Advertising - Funds for publicizing Housing and Housing Authority programs.
- 533120 Special Equipment Maintenance - Funds for ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance - Funds for regular maintenance and repair of thirty-six rental units located in two City-owned residential properties, costs of maintaining City-owned vacant land, and maintenance of the Mountain View Mobile Home Park.
- 544010 Special Department Supplies - Funds for purchase of computer supplies, camera supplies, emergency preparedness equipment, required signage and posting for City-assisted housing developments.
- 544390 Other Costs - Funds for the purchase of bus tokens for use by Family Self-Sufficiency Program clients.

- 555060 Professional Services - Includes funds for compliance with RIMMS requirements (FY2009-10 and FY2010-11: \$40,000), consultant services for program and regulatory compliance (FY2009-10: \$72,500; FY2010-11: \$45,000), Shelter Plus Care-regulatory compliance MSW (FY2009-10 and FY2010-11: \$16,000), assistance in analyzing the effects of inclusionary housing rules and fee structure and prevailing wage monitoring (FY2009-10: \$263,300; FY2010-11: \$273,200), Housing Authority Housing Assistance Program database and accounting services (FY2009-10 and FY2010-11: \$15,000), Shelter Plus Care Program case management services grant to Step-Up-On-Second (FY2009-10 and FY2010-11: \$22,000), Family Self-Sufficiency Program case management services grant to St. Joseph Center (FY2009-10 and FY2010-11: \$63,000), assistance in criminal background and credit checks (FY2009-10 and FY2010-11: \$13,000), Section 8 program & Shelter plus Care case management assistance (FY2009-10 and FY2010-11: \$13,500), various services on major Tenant Ownership Rights Charter Amendment (TORCA)-funded projects (FY2009-10 and FY2010-11: \$30,100), and studies associated with development of the Civic Center area and other Redevelopment Agency projects (FY2009-10: \$150,000; FY2010-11: \$176,000). FY2009-10 decrease is due to City's fiscal constraints.
- 555110 Legal Expense - Funds for Housing Authority Housing Assistance Program outside legal services.
- 571100 Housing Capacity Development - Includes funds for non-capital affordable housing development projects which are included in the City's Community Development Program and which are conducted by community organizations. This includes programs funded by the Redevelopment Agency (FY2009-10: \$232,700; FY2010-11: \$239,700), and programs funded by the regular HOME Investment Partnership Program (FY2009-10: \$36,200; FY2010-11: \$37,300).
- 572150 Residential Rehabilitation Set-Aside - Funds for non-capital housing rehabilitation projects. Amount shown reflects allocation for this purpose within the City's Community Development Block Grant Program.
- 577040 Audit Fees - Funds for annual audit of the Housing Authority.
- 578021 Chronic Homeless Program - Funds for the implementation of a pilot project for the chronically homeless in Santa Monica. Program is reimbursed by HOME funds.
- 588090 Furniture and Furnishings - Funds for office furniture, equipment, and improvements (FY2009-10 and FY2010-11: \$5,200).

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Economic Development, 268**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	1,057,648	738,610	01268.511000	789,594	815,766
511490	OVERTIME	0	7,431	0	01268.511490	0	0
511500	TEMPORARY EMPLOYEES	0	24,511	0	01268.511500	0	0
511700	TRANS FROM OTHER FUNDS	0	(421,014)	0	01268.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	8,553	10,689	01268.511710	11,434	11,871
511730	WORKERS' COMP INSURANCE	0	32,580	8,900	01268.511730	10,500	11,000
511740	EMPLOYEE HEALTH INSURANCE	0	136,186	116,263	01268.511740	131,305	144,417
511770	RETIREMENT CONTRIBUTIONS	0	105,813	118,549	01268.511770	122,267	125,956
511970	OTHER FRINGE BENEFITS	0	6,534	12,030	01268.511970	13,247	13,671
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>958,242</b>	<b>1,005,041</b>		<b>1,078,347</b>	<b>1,122,681</b>
522110	UTIL - LIGHT / POWER	0	401	0	01268.522110	0	0
522130	UTILITIES - WATER	0	3,336	8,500	01268.522130	9,500	10,600
522210	UTILITIES - TELEPHONE	0	3,592	7,400	01268.522210	7,400	7,400
522310	OFFICE SUPPLIES / EXPENSE	0	21,096	11,100	01268.522310	11,400	11,700
522320	METERED POSTAGE	0	254	600	01268.522320	600	600
522330	INVENTORY ISSUES	0	1,411	0	01268.522330	0	0
522610	EQUIPMENT RENTAL	0	10,033	12,400	01268.522610	12,600	13,000
522720	MILEAGE	0	2,298	100	01268.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,442	2,500	01268.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	0	13,234	8,700	01268.522900	8,900	9,100
522910	VEHICLES - FUELS / LUBRICATION	0	61	0	01268.522910	0	0
522940	VEHICLES - INSURANCE	0	0	1,100	01268.522940	2,200	2,300
522950	CNG FUEL	0	126	0	01268.522950	0	0
533020	INSURANCE-COMPREHENSIVE	0	81,700	13,700	01268.533020	13,800	14,700
533250	RESTROOM MAINTENANCE	0	476	0	01268.533250	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	6,391	5,000	01268.544010	5,100	5,300
555030	EMPLOYEE MEDICAL EXAMS	0	0	100	01268.555030	100	100
555060	PROFESSIONAL SERVICES	0	61,810	55,400	01268.555060	56,500	58,200
566250	FARMERS MARKET	0	54,135	71,300	01268.566250	72,700	74,900

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Economic Development, 268**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
566260	SPECIAL EVENTS	0	28,209	74,840	01268.566260	76,300	78,600
577070	BAYSIDE DISTRICT CORPORATION	0	836,100	852,000	01268.577070	0	0
577100	MAIN ST BUSINESS IMPROV ASSOC	0	64,212	0	01268.577100	0	0
577240	SERVICE AGREEMENTS	0	0	0	01268.577240	0	0
577650	MAINTENANCE / GUARDS	0	50,943	54,200	01268.577650	55,300	57,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>1,242,260</b>	<b>1,178,940</b>		<b>335,000</b>	<b>346,100</b>
<b>Division: Economic Development, 268</b>		<b>0</b>	<b>2,200,502</b>	<b>2,183,981</b>		<b>1,413,347</b>	<b>1,468,781</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU related increases.
- 522610 Equipment Rental - Temporary storage facilities for Farmers' Markets.
- 544010 Special Department Supplies - Funds for Farmers' Market signs, posters, banners, shopping bags, and other miscellaneous supplies.
- 555060 Professional Services - Funds for studies and analyses related to the City's Business Improvement Districts (FY2009-10 and FY2010-11: \$10,000), assistance for real estate transactions (FY2009-10: \$17,100; FY2010-11: \$17,800) and study/analyses of Downtown parking and theater developments (FY2009-10: \$29,400; FY2010-11: \$30,400).
- 566250 Farmers' Market - Funds for advertising and other publicity expenses, including (\$10,000) for salad bar program for SMMUSD. This salad bar program is contingent on SMMUSD's matching \$10,000 cash contribution towards the project.
- 566260 Special Events - Funds for promotional events, market brochure and miscellaneous items for the Farmers' Markets, including funding for Farmers' Market Beach parking validation program and bike attendant program for Sunday Farmers' Market.
- 577070 Bayside District Corporation - Under the terms of the services agreement with the BDC and the Property Based Assessment District the BDC will after FY2008-09 no longer receive funding from the City.
- 577100 Main Street Business Improvement - No funding is provided in FY2009-10 and FY2010-11.
- 577650 Maintenance/Guards - Funds for maintenance and security services for the Farmers' Markets.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Pier Division, 626  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	86,075	165,191	30626.511000	135,606	139,934
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,233	2,395	30626.511710	1,966	2,029
511740	EMPLOYEE HEALTH INSURANCE	0	16,327	18,926	30626.511740	16,095	17,683
511770	RETIREMENT CONTRIBUTIONS	0	14,902	26,510	30626.511770	21,033	21,644
511970	OTHER FRINGE BENEFITS	0	1,274	2,552	30626.511970	2,153	2,229
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>119,811</b>	<b>215,574</b>		<b>176,853</b>	<b>183,519</b>
522110	UTIL - LIGHT / POWER	0	81,616	94,200	30626.522110	96,100	99,000
522120	UTILITIES - NATURAL GAS	0	3,855	6,300	30626.522120	6,400	6,600
522130	UTILITIES - WATER	0	50,748	39,200	30626.522130	40,000	41,200
522180	BANK FEES	0	488	400	30626.522180	400	400
522210	UTILITIES - TELEPHONE	0	3,314	4,200	30626.522210	4,300	4,400
522310	OFFICE SUPPLIES / EXPENSE	0	2,208	8,800	30626.522310	5,335	5,538
522320	METERED POSTAGE	0	0	600	30626.522320	600	600
522330	INVENTORY ISSUES	0	679	0	30626.522330	0	0
522610	EQUIPMENT RENTAL	0	0	7,000	30626.522610	7,100	7,300
522720	MILEAGE	0	0	0	30626.522720	0	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	100	30626.522820	100	0
533020	INSURANCE-COMPREHENSIVE	0	120,100	101,300	30626.533020	59,000	64,900
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	30626.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	0	0	100	30626.544090	100	100
544340	ADMIN INDIRECT COSTS	0	336,938	204,861	30626.544340	42,666	44,799
555060	PROFESSIONAL SERVICES	0	1,392	0	30626.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	30626.555200	3,595	3,788
566250	FARMERS MARKET	0	4,057	0	30626.566250	0	0
577240	SERVICE AGREEMENTS	0	176,929	237,600	30626.577240	242,400	249,700
577300	PIER RESTORATION CORPORATION	0	489,300	645,200	30626.577300	494,900	509,700
577940	REIMB FOR PARKING EXPEND	0	277,535	285,100	30626.577940	290,800	299,500
578420	POLICE PIER PATROL	0	264,171	131,720	30626.578420	134,400	138,400
578550	612 COLORADO MANAGEMENT	0	(679)	0	30626.578550	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Pier Division, 626  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	1,812,651	1,766,681		1,428,196	1,476,025
Division: Pier Division, 626		0	1,932,462	1,982,255		1,605,049	1,659,544

- 511000 Permanent Employees - Salaries and wages for permanent employees. Reflects salaries of 0.2 FTE Economic Development Manager, 0.8 FTE Senior Administrative Analyst, 0.1 FTE Staff Assistant III, and 0.1 FTE Administrative Services Officer positions from the Administration and Redevelopment Division and Economic Development Division for work performed for the Pier Division.
- 577240 Service Agreements - This account is used to pay all expenses for Carousel operating contractors
- 577300 Pier Restoration Corporation - Funds to support operations for the Pier Restoration Corporation (PRC). Decrease in funding in FY2009-10 is due to the inclusion in FY2008-09 of one time funding of \$160,000 for promoting the Pier's 100<sup>th</sup> anniversary celebrations.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578420 Police Pier Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from Pier Patrol duties.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Economic Development, 625  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,165,406	0	0	30625.511000	0	0
511490	OVERTIME	10,704	0	0	30625.511490	0	0
511500	TEMPORARY EMPLOYEES	45,265	0	0	30625.511500	0	0
511700	TRANS FROM OTHER FUNDS	(144,471)	0	0	30625.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,852	0	0	30625.511710	0	0
511730	WORKERS' COMP INSURANCE	70,700	0	0	30625.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	179,159	0	0	30625.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	170,533	0	0	30625.511770	0	0
511920	UNIFORM / TOOL ALLOWANCE	5,350	0	0	30625.511920	0	0
511970	OTHER FRINGE BENEFITS	8,599	0	0	30625.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,525,097</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	85,633	0	0	30625.522110	0	0
522120	UTILITIES - NATURAL GAS	3,514	0	0	30625.522120	0	0
522130	UTILITIES - WATER	43,794	0	0	30625.522130	0	0
522180	BANK FEES	316	0	0	30625.522180	0	0
522210	UTILITIES - TELEPHONE	4,263	0	0	30625.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	18,971	0	0	30625.522310	0	0
522320	METERED POSTAGE	698	0	0	30625.522320	0	0
522330	INVENTORY ISSUES	67,678	0	0	30625.522330	0	0
522610	EQUIPMENT RENTAL	16,168	0	0	30625.522610	0	0
522720	MILEAGE	2,141	0	0	30625.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,423	0	0	30625.522820	0	0
522900	MEMBERSHIPS AND DUES	5,208	0	0	30625.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	1,129	0	0	30625.522910	0	0
522940	VEHICLES - INSURANCE	5,900	0	0	30625.522940	0	0
522950	CNG FUEL	1,350	0	0	30625.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	43,608	0	0	30625.523000	0	0
533020	INSURANCE-COMPREHENSIVE	210,800	0	0	30625.533020	0	0
533120	SPECIAL EQUIP MAINT	1,533	0	0	30625.533120	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Economic Development, 625  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	38,230	0	0	30625.533220	0	0
533240	PIER MAINTENANCE	207,824	0	0	30625.533240	0	0
533250	RESTROOM MAINTENANCE	27,686	0	0	30625.533250	0	0
533260	REPAIRS / IMPROVEMENTS	182,449	0	0	30625.533260	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	12,365	0	0	30625.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	1,200	0	0	30625.544090	0	0
544340	ADMIN INDIRECT COSTS	717,432	0	0	30625.544340	0	0
555010	CONTRACTUAL SERVICES	305,775	0	0	30625.555010	0	0
555060	PROFESSIONAL SERVICES	106,425	0	0	30625.555060	0	0
566250	FARMERS MARKET	78,197	0	0	30625.566250	0	0
566260	SPECIAL EVENTS	42,431	0	0	30625.566260	0	0
577070	BAYSIDE DISTRICT CORPORATION	636,100	0	0	30625.577070	0	0
577240	SERVICE AGREEMENTS	187,495	0	0	30625.577240	0	0
577300	PIER RESTORATION CORPORATION	422,500	0	0	30625.577300	0	0
577650	MAINTENANCE / GUARDS	50,058	0	0	30625.577650	0	0
577940	REIMB FOR PARKING EXPEND	273,221	0	0	30625.577940	0	0
578420	POLICE PIER PATROL	196,245	0	0	30625.578420	0	0
578550	612 COLORADO MANAGEMENT	54,299	0	0	30625.578550	0	0
578790	MISCELLANEOUS LITIGATION	12,915	0	0	30625.578790	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>4,066,974</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Economic Development, 625</b>		<b>5,592,071</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>



Effective FY2007-08, Economic Development Division activities were divided into Economic Development (01268) and Pier Division (30626), and all Pier Maintenance activities were transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Airport, 631**  
**Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	747,221	0	0	33631.511000	0	0
511490	OVERTIME	27,842	0	0	33631.511490	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	131,640	0	0	33631.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,463	0	0	33631.511710	0	0
511730	WORKERS' COMP INSURANCE	28,900	0	0	33631.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	118,961	0	0	33631.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	123,609	0	0	33631.511770	0	0
511920	UNIFORM / TOOL ALLOWANCE	2,162	0	0	33631.511920	0	0
511970	OTHER FRINGE BENEFITS	2,352	0	0	33631.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,193,150</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	63,932	0	0	33631.522110	0	0
522120	UTILITIES - NATURAL GAS	14,431	0	0	33631.522120	0	0
522130	UTILITIES - WATER	63,728	0	0	33631.522130	0	0
522150	STORMWATER MANAGEMENT	74,200	0	0	33631.522150	0	0
522160	TRANSFER STATION FEE	1,405	0	0	33631.522160	0	0
522180	BANK FEES	553	0	0	33631.522180	0	0
522210	UTILITIES - TELEPHONE	19,463	0	0	33631.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	23,338	0	0	33631.522310	0	0
522320	METERED POSTAGE	5,621	0	0	33631.522320	0	0
522330	INVENTORY ISSUES	16,259	0	0	33631.522330	0	0
522510	COMMUNITY OUTREACH	6,234	0	0	33631.522510	0	0
522610	EQUIPMENT RENTAL	11,852	0	0	33631.522610	0	0
522720	MILEAGE	92	0	0	33631.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	12,331	0	0	33631.522820	0	0
522900	MEMBERSHIPS AND DUES	4,015	0	0	33631.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	15,466	0	0	33631.522910	0	0
522940	VEHICLES - INSURANCE	9,000	0	0	33631.522940	0	0
522950	CNG FUEL	3,487	0	0	33631.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	30,149	0	0	33631.523000	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Airport, 631**  
**Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
533020	INSURANCE-COMPREHENSIVE	62,200	0	0	33631.533020	0	0
533070	AIRPORT SECURITY GUARDS TRANS	438,370	0	0	33631.533070	0	0
533120	SPECIAL EQUIP MAINT	7,132	0	0	33631.533120	0	0
533170	AUDIO EQUIPMENT MAINTENANCE	3,632	0	0	33631.533170	0	0
533210	BLDG OPER / CUST SUPPLIES	5,604	0	0	33631.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	171,839	0	0	33631.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	858	0	0	33631.544010	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	2,657	0	0	33631.544150	0	0
544180	SMALL TOOLS	1,875	0	0	33631.544180	0	0
544340	ADMIN INDIRECT COSTS	554,067	0	0	33631.544340	0	0
544390	OTHER COSTS	43,726	0	0	33631.544390	0	0
555060	PROFESSIONAL SERVICES	174,249	0	0	33631.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	13,975	0	0	33631.555200	0	0
566210	AIRPORT FIELD MAINTENANCE	129,182	0	0	33631.566210	0	0
577050	PROPERTY TAXES	8,130	0	0	33631.577050	0	0
577190	REPAYMENT OF LOAN	7,458	0	0	33631.577190	0	0
577220	INTRST EXP-BONDS & OTHR LOANS	268,124	0	0	33631.577220	0	0
577230	FISCAL AGENT FEES	4,150	0	0	33631.577230	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,272,784</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
588030	COMPUTER EQUIPMENT	1,332	0	0	33631.588030	0	0
588200	BLDG RENOVATION / MAINTENANCE	16,166	0	0	33631.588200	0	0
588500	MISCELLANEOUS EQUIPMENT	30,239	0	0	33631.588500	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>47,737</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Airport, 631</b>		<b>3,513,671</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, Airport Maintenance activities were transferred to the newly formed Community Maintenance Department and operating activities were transferred to the City Manager Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Executive, 640**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	503,451	493,780	588,857	41640.511000	594,215	622,780
511300	HOLIDAY PAY	18,710	25,657	5,757	41640.511300	1,549	1,596
511490	OVERTIME	1,030	1,245	7,512	41640.511490	7,662	7,892
511680	SALARY SAVINGS	(19,782)	(26,985)	0	41640.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,557	7,883	9,261	41640.511710	9,293	9,724
511730	WORKERS' COMP INSURANCE	61,300	59,100	80,300	41640.511730	93,900	98,900
511740	EMPLOYEE HEALTH INSURANCE	57,435	72,436	61,446	41640.511740	67,062	73,680
511770	RETIREMENT CONTRIBUTIONS	86,425	104,823	100,890	41640.511770	97,908	102,240
511970	OTHER FRINGE BENEFITS	9,098	29,602	46,420	41640.511970	47,870	49,224
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>725,224</b>	<b>767,541</b>	<b>900,443</b>	<b>919,459</b>	<b>966,036</b>
522820	CONFERENCES/MEETINGS/TRAVEL	21,217	25,351	27,000	41640.522820	25,000	25,749
522900	MEMBERSHIPS AND DUES	59,308	57,468	68,400	41640.522900	57,400	59,452
544340	ADMINISTRATIVE INDIRECT	2,659,975	2,557,075	3,176,753	41640.544340	3,850,056	4,042,559
555010	CONTRACTUAL SERVICES	2,615	0	2,000	41640.555010	0	60
555060	PROFESSIONAL SERVICES	75,834	122,832	159,663	41640.555060	125,000	128,750
555210	TRAINING	1,390	0	10,300	41640.555210	0	309
577060	MISCELLANEOUS EXPENSES	24,478	24,501	40,000	41640.577060	26,426	27,684
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>2,844,817</b>	<b>2,787,227</b>	<b>3,484,116</b>	<b>4,083,882</b>	<b>4,284,563</b>
<b>Div: Transit Executive, 640</b>		<b>3,570,041</b>	<b>3,554,768</b>	<b>4,384,559</b>		<b>5,003,341</b>	<b>5,250,599</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 522900 Membership and Dues - Funds for membership and affiliation in professional organizations.
- 555010 Contractual Services - Funds for outside equipment repairs.
- 555060 Professional Services - Funds are programmed to provide advocacy services for federal transportation reauthorization bills and federal charters activities and provide legislative advocacy services for federal discretionary funding requests
- 555210 Training - Funds for professional development and mandatory job-related training.
- 577060 Miscellaneous Expenses - Funds which cannot be attributed to any other major expense account such as legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Programs, 642**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	568,428	661,120	805,894	41642.511000	829,103	870,323
511300	HOLIDAY PAY	27,966	27,277	4,470	41642.511300	2,019	2,080
511490	OVERTIME	9,994	23,915	11,411	41642.511490	11,639	11,988
511500	TEMPORARY EMPLOYEES	0	482	5,286	41642.511500	5,392	5,553
511680	SALARY SAVINGS	(6,774)	(2,544)	0	41642.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,143	11,318	12,281	41642.511710	12,659	13,277
511730	WORKERS' COMP INSURANCE	65,300	62,900	85,400	41642.511730	99,800	105,100
511740	EMPLOYEE HEALTH INSURANCE	112,072	151,303	122,892	41642.511740	134,124	147,360
511770	RETIREMENT CONTRIBUTIONS	112,667	124,144	136,388	41642.511770	133,678	139,706
511970	OTHER FRINGE BENEFITS	20,320	22,813	40,738	41642.511970	46,348	47,937
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>920,116</b>	<b>1,082,728</b>	<b>1,224,760</b>	<b>1,274,762</b>	<b>1,343,324</b>
522040	INSURANCE AND BONDS	155,000	136,500	134,600	41642.522040	207,300	227,400
522180	BANK FEES	6,242	9,641	6,200	41642.522180	10,000	10,300
522210	UTILITIES - TELEPHONE	71,153	50,327	67,000	41642.522210	62,000	64,010
522820	CONFERENCES/MEETINGS/TRAVEL	4,760	5,945	5,200	41642.522820	5,000	5,150
555010	CONTRACTUAL SERVICES	4,355	1,856	21,000	41642.555010	19,000	19,630
555060	PROFESSIONAL SERVICES	17,058	17,485	50,903	41642.555060	40,700	41,980
555210	TRAINING	1,842	2,791	5,180	41642.555210	5,026	5,177
577060	MISCELLANEOUS EXPENSES	3,572	5,607	25,000	41642.577060	25,000	25,750
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>263,982</b>	<b>230,152</b>	<b>315,083</b>	<b>374,026</b>	<b>399,397</b>
<b>Div: Transit Programs, 642</b>		<b>1,184,098</b>	<b>1,312,880</b>	<b>1,539,843</b>		<b>1,648,788</b>	<b>1,742,721</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-2011 increases reflect salary step, COLA and MOU-related increases.
- 511300 Holiday Pay - Paid time-off salaries and wages for holidays.
- 511490 Overtime - Funds for employee overtime compensation.
- 511500 Temporary Employees - Funds for as-needed employees.
- 522040 Insurance and Bonds - Includes the cost of premiums to insure the Big Blue Bus Department bus fleet, buildings, and equipment against losses, for bus physical damage and earthquake insurance premiums which are processed through the Bus Self-Insurance Fund. Also includes funds for property insurance and for theft of business records and fidelity bond insurance premiums, which are processed through the Comprehensive Self-Insurance Fund.
- 555010 Contractual Services - Funds for repair and maintenance services of various office equipment including copiers and coin counters.
- 555060 Professional Services - Funds for audit services and the developing of financial and other management reports as needed.
- 555210 Training - Funds for professional development and mandatory job-related training.
- 577060 Miscellaneous Expenses - Funds which cannot be classified to other major expense accounts, including legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Customer Relations, 643**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	658,337	771,421	754,379	41643.511000	792,392	830,581
511300	HOLIDAY PAY	30,311	30,482	5,097	41643.511300	1,840	1,895
511490	OVERTIME	39,449	44,811	16,094	41643.511490	16,416	16,908
511500	TEMPORARY EMPLOYEES	0	0	12,414	41643.511500	12,662	13,042
511680	SALARY SAVINGS	(13,019)	(15,413)	0	41643.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,138	12,579	11,522	41643.511710	12,040	12,610
511730	WORKERS' COMP INSURANCE	80,600	77,700	105,500	41643.511730	123,300	129,900
511740	EMPLOYEE HEALTH INSURANCE	125,783	147,186	159,759	41643.511740	174,362	191,568
511770	RETIREMENT CONTRIBUTIONS	111,441	123,630	127,049	41643.511770	126,165	131,880
511970	OTHER FRINGE BENEFITS	8,387	17,044	32,406	41643.511970	33,697	35,792
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>1,052,427</b>	<b>1,209,440</b>	<b>1,224,220</b>	<b>1,292,874</b>	<b>1,364,176</b>
522310	OFFICE SUPPLIES / EXPENSE	8,684	12,111	16,205	41643.522310	20,000	20,000
522540	ADVERTISING	436,934	441,083	481,505	41643.522540	399,054	415,318
522820	CONFERENCES/MEETINGS/TRAVEL	4,363	14,095	5,500	41643.522820	5,500	5,500
544110	PROMOTIONAL	359,472	384,378	397,749	41643.544110	325,669	337,290
544120	PROMO MATERIALS-PHOTOGRAPHY	0	10	0	41643.544120	0	0
544125	PROMO MATERIALS-OUTSIDE SERVCS	0	6,400	19,000	41643.544125	19,000	19,000
544140	EDUCATION PROGRAM-ELEM SCHOOL	0	0	2,800	41643.544140	6,800	6,800
544300	KIOSK MAINTENANCE	0	0	5,000	41643.544300	5,000	5,000
555010	CONTRACTUAL SERVICES	1,133	1,178	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	88,621	45,974	69,765	41643.555060	45,000	45,000
555210	TRAINING	1,736	3,551	6,327	41643.555210	6,327	6,327
577060	MISCELLANEOUS EXPENSES	6,911	4,706	20,000	41643.577060	15,500	16,000
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>907,854</b>	<b>913,486</b>	<b>1,024,851</b>	<b>848,850</b>	<b>877,235</b>
<b>Div: Transit Customer Relations, 643</b>		<b>1,960,281</b>	<b>2,122,926</b>	<b>2,249,071</b>		<b>2,141,724</b>	<b>2,241,411</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 511500 Temporary Employees - Funds for as-needed employees.
- 522540 Advertising - Funds for advertising media fees, graphic services and promotional materials.
- 544110 Promotional - Funds for route timetables, system maps, route maps, schedule information signs, community meeting notices, etc.
- 544125 Promotional Materials - Outside Services - Funds for outside photographic, copywriting, video, audio, and translation services.
- 544140 Educational Program - Funds for educational programs at the elementary, middle and high schools.
- 544300 KIOSK Maintenance - Funds for maintaining and updating the KIOSK information in the transit mall.
- 555010 Contractual Services - Funds for labor, parts and materials to repair and service office equipment.
- 555060 Professional Services - Funds for research and analysis of complex transit planning projects.
- 577060 Miscellaneous Expenses - Funds which cannot be attributed to any other major expense account.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Maintenance, 657**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,881,609	4,007,090	5,097,970	41657.511000	5,229,242	5,479,160
511300	HOLIDAY PAY	212,731	209,997	24,271	41657.511300	11,083	11,467
511490	OVERTIME	750,589	1,034,149	334,645	41657.511490	341,338	351,578
511680	SALARY SAVINGS	(1,481,307)	(1,468,180)	(350,000)	41657.511680	(350,000)	(350,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	6,587	0	0	41657.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	61,265	68,870	81,413	41657.511710	82,585	86,342
511730	WORKERS' COMP INSURANCE	410,085	385,900	524,100	41657.511730	612,800	645,600
511740	EMPLOYEE HEALTH INSURANCE	830,792	1,051,736	970,847	41657.511740	1,059,580	1,164,144
511770	RETIREMENT CONTRIBUTIONS	738,999	760,560	851,580	41657.511770	824,783	861,397
511970	OTHER FRINGE BENEFITS	309,629	340,153	256,480	41657.511970	310,494	316,808
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>5,720,979</b>	<b>6,390,275</b>	<b>7,791,306</b>	<b>8,121,905</b>	<b>8,566,496</b>
522040	INSURANCE AND BONDS	(111,929)	(187,735)	(110,000)	41657.522040	(110,000)	(120,000)
522110	UTIL - LIGHT / POWER	323,174	286,218	300,000	41657.522110	300,000	320,100
522120	UTILITIES - NATURAL GAS	37,380	36,520	17,000	41657.522120	15,400	14,000
522130	UTILITIES - WATER	50,079	45,856	68,985	41657.522130	52,200	58,296
522150	STORMWATER MANAGEMENT	5,900	5,900	5,900	41657.522150	5,350	5,350
522160	TRANSFER STATION FEE	0	862	200	41657.522160	220	240
522310	OFFICE SUPPLIES / EXPENSE	43,370	145,239	74,800	41657.522310	75,200	80,700
522330	INVENTORY ISSUES	72,745	74,133	50,000	41657.522330	55,000	60,000
522820	CONFERENCES/MEETINGS/TRAVEL	8,447	10,001	5,900	41657.522820	6,300	6,900
544190	SUPPLIES	481,515	706,539	471,802	41657.544190	490,000	515,000
544220	REPAIR PARTS AND MATERIALS	2,085,178	1,470,980	1,359,942	41657.544220	1,550,000	1,560,000
555010	CONTRACTUAL SERVICES	1,738,379	1,859,255	1,778,622	41657.555010	1,530,722	1,594,110
555060	PROFESSIONAL SERVICES	4,850	29,792	48,728	41657.555060	6,000	6,600
555210	TRAINING	16,528	9,672	17,500	41657.555210	8,300	7,000
577060	OTHER MISCELLANEOUS EXPENSES	24,342	21,929	12,500	41657.577060	8,300	7,500
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>4,779,958</b>	<b>4,515,161</b>	<b>4,101,879</b>	<b>3,992,992</b>	<b>4,115,796</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Div: Transit Maintenance, 657**

**10,500,937**

**10,905,436**

**11,893,185**

**12,114,897**

**12,682,292**

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase is due to the addition of 1.0 FTE Warehouse Worker position. FY2010-2011 increase reflects salary step, COLA, and MOU-related increases.
- 511300 Holiday - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522040 Insurance and Bonds - Payments from various insurance agencies and individuals to reimburse physical damages to transit buses, equipment, etc.
- 522310 Office Supplies/Expenses - For general office supplies and expenses, including stationery, postage, photocopying, etc.
- 544190 Supplies - Supplies for cleaning and maintenance of buildings, fareboxes, revenue and service vehicles, etc.
- 544220 Repair Parts and Materials - Funds for replacement parts and materials for the Department's revenue and service vehicles.
- 555010 Contractual Services - Funds for repairs and maintenance of buildings, grounds, equipment, and vehicles (including Fire Department's vehicles).
- 555060 Professional Services - Funds to analyze maintenance cost trends and industry review.
- 555210 Training - Funds for professional development and mandatory job-related training.
- 577060 Other Miscellaneous Expenses - Funds for waste management related permits and fees, emission control fees, fuel operating fees and other fees necessary to comply with the California Environmental Protection Agency (Cal EPA).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Services, 658**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	11,023,244	10,973,906	14,520,421	41658.511000	15,269,852	16,080,990
511010	ESTIMATED PAY RAISE	0	0	150,200	41658.511010	0	0
511300	HOLIDAY PAY	669,817	685,870	39,247	41658.511300	33,300	33,438
511490	OVERTIME	4,875,804	5,391,712	2,587,889	41658.511490	2,669,067	2,764,301
511500	TEMPORARY EMPLOYEES	40,710	36,597	0	41658.511500	0	0
511680	SALARY SAVINGS	(44,684)	(37,938)	(1,050,000)	41658.511680	(1,050,000)	(1,050,000)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	25,850	0	0	41658.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	205,435	224,093	251,211	41658.511710	263,428	276,591
511730	WORKERS' COMP INSURANCE	933,600	899,900	1,222,000	41658.511730	1,428,800	1,505,400
511740	EMPLOYEE HEALTH INSURANCE	2,872,985	3,638,572	3,740,833	41658.511740	4,224,906	4,641,840
511770	RETIREMENT CONTRIBUTIONS	2,001,670	2,040,122	2,450,328	41658.511770	2,431,510	2,553,695
511970	OTHER FRINGE BENEFITS	401,317	446,774	408,466	41658.511970	675,558	694,201
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>23,005,748</b>	<b>24,299,608</b>	<b>24,320,595</b>	<b>25,946,421</b>	<b>27,500,456</b>
522040	INSURANCE AND BONDS	2,055,200	1,542,500	1,816,600	41658.522040	2,098,300	2,155,200
522310	OFFICE SUPPLIES / EXPENSE	11,648	8,428	15,000	41658.522310	0	0
522620	JOINT FACILITIES RENT	36,946	37,518	40,000	41658.522620	40,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	20,569	13,140	9,800	41658.522820	9,800	9,800
522830	FUEL AND OIL TAXES-REV EQUIP	197,591	275,403	150,000	41658.522830	250,000	250,000
522840	FUEL AND OIL TAXES-SVC EQUIP	19,559	15,267	5,000	41658.522840	15,000	15,000
522910	VEHICLES - FUELS / LUBRICATION	1,831,653	2,855,097	1,767,600	41658.522910	2,400,000	2,500,000
522960	CONV FUEL-SVC VEHICLES	20,160	32,818	30,750	41658.522960	30,000	30,000
522970	ALT FUEL-REV VEHICLES	1,778,458	1,728,499	2,357,134	41658.522970	1,653,872	1,691,832
522980	ALT FUEL-SVC VEHICLES	5,966	11,084	3,701	41658.522980	10,000	10,000
544110	PROMOTIONAL	147,068	18,076	78,517	41658.544110	90,000	90,000
555060	PROFESSIONAL SERVICES	0	7,542	0	41658.555060	0	0
555210	TRAINING	14,742	32,512	50,000	41658.555210	30,000	30,000
577060	MISCELLANEOUS EXPENSES	5,961	36,432	6,218	41658.577060	35,000	35,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Services, 658**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	6,145,521	6,614,316	6,330,320		6,661,972	6,856,832
Div: Transit Services, 658		29,151,269	30,913,924	30,650,915		32,608,393	34,357,288

- 511000 Permanent Employees - Salaries and wages for permanent supervisory personnel and motor coach operators. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 511300 Holiday Pay - Paid time-off labor expense for holidays.
- 511490 Overtime - Funds for overtime expenses.
- 522040 Insurance and Bonds - Includes the cost of premiums for personal liability (PL) and property damage (PD) insurance for buses, premiums for PL and PD insurance for service vehicles, and contributions to the Bus Self-Insurance Fund.
- 522620 Joint Facilities and Other Operating Rents - Funds for leasing MTA terminal stations at the Pico-Rimpau station and the Santa Monica Airport, and the operation and maintenance of the communications equipment at the Saddle Peak Road and the Hollywood Hills.
- 522830 Fuel and Oil Taxes-Revenue Equipment - Funds for purchase of fuels and the associated taxes for the revenue vehicles (buses).
- 522840 Fuel and Oil Taxes-Service Equipment - Funds for purchase of fuels and the associated taxes for the service vehicles (staff vehicles).
- 522960 Conventional Fuel-Service Vehicles - Funds to purchase conventional fuel for service vehicles.
- 522970 Alternative Fuel-Revenue Vehicles - Funds to purchase LNG fuels for revenue vehicles.
- 522980 Alternative Fuel-Service Vehicles - Funds to purchase CNG/LNG fuels for service vehicles.
- 544110 Promotional - Funds for printing college cards and transfer tickets.
- 577060 Miscellaneous Expenses - Funds for other traffic-related expenses such as bus parking fees and other needs.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Transit Safety & Security, 670**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	28,118	106,571	85,711	41670.511000	89,407	93,730
511300	HOLIDAY PAY	157	3,499	0	41670.511300	183	189
511490	OVERTIME	1,283	20,309	0	41670.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	175	1,946	1,253	41670.511710	1,322	1,386
511730	WORKERS' COMP INSURANCE	2,700	2,600	3,500	41670.511730	4,100	4,300
511740	EMPLOYEE HEALTH INSURANCE	0	15,759	12,289	41670.511740	13,412	14,736
511770	RETIREMENT CONTRIBUTIONS	657	12,198	13,730	41670.511770	14,107	14,750
511970	OTHER FRINGE BENEFITS	32	1,391	1,938	41670.511970	2,953	3,057
<b>Salaries and Wages 510000 - 511999</b>		<b>33,122</b>	<b>164,273</b>	<b>118,421</b>		<b>125,484</b>	<b>132,148</b>
522310	OFFICE SUPPLIES / EXPENSE	55,915	45,222	62,702	41670.522310	37,341	37,648
522820	CONFERENCES/MEETINGS/TRAVEL	38	4,588	7,000	41670.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	0	117	0	41670.522900	600	600
555020	OUTSIDE SERVICE-SECURITY	357,316	359,022	541,659	41670.555020	544,659	549,284
555210	TRAINING	0	0	9,000	41670.555210	5,000	5,000
577060	MISCELLANEOUS EXPENSES	67	8,743	1,059	41670.577060	1,059	2,000
578270	BUS SECURITY	248,526	253,790	303,773	41670.578270	326,968	342,813
<b>Supplies and Expenses 520000 - 579999</b>		<b>661,862</b>	<b>671,482</b>	<b>925,193</b>		<b>922,627</b>	<b>944,345</b>
<b>Div: Transit Safety &amp; Security, 670</b>		<b>694,984</b>	<b>835,755</b>	<b>1,043,614</b>		<b>1,048,111</b>	<b>1,076,493</b>

BIG BLUE BUS - Transit Safety and Security

41-600-670

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, COLA and MOU-related increases.
- 522310 Office Supplies and Safety Expenses - Funds for safety and security related supplies and expenses, and programs to promote safety in driving for motor coach operators.
- 555020 Outside Service-Security - Contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities.
- 577060 Miscellaneous Expenses - Funds for legal expenses, personnel recruitment expenses, express mail charges, emergency earthquake supplies, etc.
- 578270 Bus Security - Funds for bus security services by two police officers provided by the Police Department.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Special Services, 650**  
**Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b> <u>Budget</u>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>511000</b>	PERMANENT EMPLOYEES	20,342	976	0	41650.511000	0	0
<b>Salaries and Wages</b>		<b>20,342</b>	<b>976</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>555010</b>	CONTRACTUAL SERVICES	458,332	530,478	615,700	41650.555010	640,826	665,206
<b>Supplies and Expenses</b>		<b>458,332</b>	<b>530,478</b>	<b>615,700</b>		<b>640,826</b>	<b>665,206</b>
<b>Div: Special Services, 650</b>		<b>478,674</b>	<b>531,454</b>	<b>615,700</b>		<b>640,826</b>	<b>665,206</b>

555010 Contractual Services - Payments to other transit systems for providing transportation service on the Department's behalf for the Wise Paratransit programs.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Administrative Services (PW), 401  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	639,806	719,492	740,042	01401.511000	842,245	877,258
511490	OVERTIME	9,906	10,288	3,599	01401.511490	3,671	3,781
511700	TRANS FROM OTHER FUNDS	(57,461)	(58,545)	0	01401.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	2,741	3,157	10,710	01401.511710	11,218	11,697
511730	WORKERS' COMP INSURANCE	65,500	72,500	4,800	01401.511730	5,500	5,700
511740	EMPLOYEE HEALTH INSURANCE	77,695	92,863	86,025	01401.511740	114,287	125,716
511770	RETIREMENT	95,185	100,684	119,740	01401.511770	130,028	135,081
511970	OTHER FRINGE BENEFITS	4,833	5,604	10,956	01401.511970	12,871	13,397
<b>Salaries and Wages 510000 - 511999</b>		<b>838,205</b>	<b>946,043</b>	<b>975,872</b>		<b>1,119,820</b>	<b>1,172,630</b>
522210	UTILITIES - TELEPHONE	5,591	8,336	8,880	01401.522210	9,150	9,150
522310	OFFICE SUPPLIES / EXPENSES	16,510	14,049	48,796	01401.522310	16,494	18,484
522320	METERED POSTAGE	4,347	2,875	1,537	01401.522320	1,880	1,880
522330	INVENTORY ISSUES	5,178	151	0	01401.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,781	3,573	717	01401.522820	8,584	8,728
522900	MEMBERSHIPS AND DUES	578	614	1,349	01401.522900	2,000	2,060
522910	VEHICLES - FUELS / LUBRICATION	197	184	100	01401.522910	100	100
522940	VEHICLES-INSURANCE	7,900	8,800	2,500	01401.522940	2,800	2,900
522950	CNG FUEL	1,452	1,522	1,700	01401.522950	1,585	1,635
523000	VEHICLE MGMT FUND-MAINTENANCE	5,182	7,438	5,450	01401.523000	8,150	8,500
533020	INSURANCE-COMPREHENSIVE	31,500	27,700	11,300	01401.533020	11,200	12,000
544010	SPEC DEPT SUPPLIES	460	0	0	01401.544010	0	0
555010	CONTRACTUAL SERVICES	3,877	0	1,225	01401.555010	2,000	2,000
555060	PROFESSIONAL SERVICES	0	0	15,000	01401.555060	10,000	10,000
555210	TRAINING	0	0	0	01401.555210	5,000	5,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>84,553</b>	<b>75,242</b>	<b>98,554</b>		<b>78,943</b>	<b>82,437</b>
<b>Division: Administrative Services (PW), 401</b>		<b>922,758</b>	<b>1,021,285</b>	<b>1,074,426</b>		<b>1,198,763</b>	<b>1,255,067</b>

PUBLIC WORKS - Administrative Services

01-500-401

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the addition of 1.0 FTE Public Works Inspector position. FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for administrative division staff working on holidays and weekends.
- 555010 Contractual Services - Funds for reproduction of public information materials.
- 555060 Professional Services - Funds for graphic design services and website development. FY2009-10 and FY2010-11 decreases due to City fiscal constraints.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Engineering, 402**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,506,268	3,520,349	3,506,406	01402.511000	2,540,732	2,650,633
511490	OVERTIME	21,622	12,823	6,491	01402.511490	0	0
511500	TEMPORARY EMPLOYEES	0	5,373	0	01402.511500	0	0
511680	SALARY SAVINGS	0	0	(266,200)	01402.511680	(186,200)	(186,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	76,425	54,181	0	01402.511690	0	0
511700	TRANS FROM OTHER FUNDS	(678,877)	(708,705)	0	01402.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	35,531	36,372	50,836	01402.511710	36,937	38,534
511730	WORKERS' COMP INSURANCE	65,300	48,200	48,600	01402.511730	36,200	37,700
511740	EMPLOYEE HEALTH INSURANCE	371,974	440,944	430,122	01402.511740	321,898	353,664
511770	RETIREMENT	481,066	496,892	569,942	01402.511770	393,463	409,378
511970	OTHER FRINGE BENEFITS	13,452	33,743	53,722	01402.511970	39,836	41,580
<b>Salaries and Wages 510000 - 511999</b>		<b>3,892,761</b>	<b>3,940,172</b>	<b>4,399,919</b>		<b>3,182,866</b>	<b>3,345,289</b>
522210	UTILITIES - TELEPHONE	16,725	12,914	16,400	01402.522210	11,480	11,480
522310	OFFICE SUPPLIES / EXPENSES	34,328	37,312	37,600	01402.522310	19,517	20,103
522320	METERED POSTAGE	2,936	3,107	1,700	01402.522320	1,972	2,592
522330	INVENTORY ISSUES	3,587	4,775	0	01402.522330	0	0
522620	RENT	141,854	117,063	129,567	01402.522620	27,748	29,233
522720	MILEAGE	2,523	760	1,450	01402.522720	1,400	1,900
522820	CONFERENCES/MEETINGS/TRAVEL	8,891	6,328	10,000	01402.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	6,448	3,830	7,539	01402.522900	5,805	6,386
522910	VEHICLES - FUELS / LUBRICATION	381	530	400	01402.522910	286	294
522940	VEHICLES-INSURANCE	10,400	9,500	9,300	01402.522940	5,110	5,320
522950	CNG FUEL	2,573	2,793	1,900	01402.522950	1,357	1,398
523000	VEHICLE MGMT FUND-MAINTENANCE	17,458	15,072	13,500	01402.523000	11,550	12,040
533020	INSURANCE-COMPREHENSIVE	104,400	115,600	73,000	01402.533020	54,250	57,890
533120	SPECIAL EQUIP MAINT	3,405	4,275	5,400	01402.533120	4,060	4,460
533580	COMPUTER EQUIP/SOFTWARE MAINT	201	0	10,240	01402.533580	7,168	7,168
544010	SPEC DEPT SUPPLIES	20,617	32,519	19,250	01402.544010	15,400	16,940
544040	BOOKS / PAMPHLETS	969	1,142	1,200	01402.544040	840	840

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Engineering, 402**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544100	MAPS / CHARTS	112	500	350	01402.544100	245	245
555010	CONTRACTUAL SERVICES	0	0	0	01402.555010	7,329	7,791
555060	PROFESSIONAL SERVICES	4,930	62,523	10,000	01402.555060	52,002	51,442
555210	TRAINING	5,449	11,734	12,760	01402.555210	9,100	9,100
<b>Supplies and Expenses 520000 - 579999</b>		<b>388,187</b>	<b>442,277</b>	<b>361,556</b>		<b>243,619</b>	<b>253,622</b>
588030	COMPUTER EQUIPMENT	0	23	0	01402.588030	0	0
588090	FURNITURE & FURNISHINGS	453	6,385	8,000	01402.588090	5,600	5,600
588200	BLDG RENOVATION / MAINTENANCE	670	0	0	01402.588200	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>1,123</b>	<b>6,408</b>	<b>8,000</b>		<b>5,600</b>	<b>5,600</b>
<b>Division: Engineering, 402</b>		<b>4,282,071</b>	<b>4,388,857</b>	<b>4,769,475</b>		<b>3,432,085</b>	<b>3,604,511</b>



- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease reflects the transfer of eleven positions to the newly created Architecture Division, including 1.0 FTE Principal Architect, 3.0 FTE Architect, 1.0 FTE Project Manager, 2.0 FTE Civil Engineering Associate, 1.0 FTE Senior Civil Engineering Technician, 1.0 FTE Senior Administrative Analyst-Engineering and 2.0 FTE Administrative Staff Assistant-Engineering positions, the addition of 1.0 FTE Civil Engineer position and the deletion of 1.0 FTE Civil Engineering Associate position. FY2010-11 increase reflects step and MOU-related increases.
- 511490 Overtime - Compensation for engineering staff to work weekends and after hours. FY2009-10 decrease due to City fiscal constraints.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Engineering Office Rent - Rent for the Engineering Office is allocated to all funds based on actual capital expenditures two years in arrears. FY2009-10 decrease reflects a drastic decrease in General Fund's capital expenditures in FY2007-08.
- 533120 Special Equipment Maintenance - Funds for maintenance and repair costs of the blueprint, inkjet plotter, facsimile, and microcomputers that are used by division staff members.
- 533580 Computer Equipment Maintenance - Funds for annual software maintenance of on-line bidding service.
- 544010 Special Department Supplies - Funds for engineering, and drafting materials such as paper for the blueprint and plotter machines, drafting software, and the special reproductions and printing of items that must be outsourced. This account is also used for purchasing supplies for computers, laptops and printers.
- 544100 Maps/Charts - Funds for large maps, charts and photos as required, and assessor map updates by the Los Angeles County Recorder.
- 555010 Contractual Services - Funds for janitorial services.
- 555060 Professional Services - Funds for outsourcing specialized scanning services, project management software, website development, right-of-way management/surveying services and database development. FY2009-10 increase due to reassessment of need.

588090 Furniture and Furnishings - Funds to purchase office furniture.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Architecture Services, 403**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07	2007-08	2008-09	<u>Account Number</u>	2009-10	2010-11
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	01403.511000	1,116,870	1,165,167
511680	SALARY SAVINGS	0	0	0	01403.511680	(206,038)	(206,038)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01403.511710	16,195	16,895
511730	WORKERS' COMP INSURANCE	0	0	0	01403.511730	16,500	17,300
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01403.511740	147,536	162,096
511770	RETIREMENT	0	0	0	01403.511770	172,896	179,886
511970	OTHER FRINGE BENEFITS	0	0	0	01403.511970	17,698	18,475
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>1,281,657</b>	<b>1,353,781</b>
522210	UTILITIES - TELEPHONE	0	0	0	01403.522210	4,920	4,920
522310	OFFICE SUPPLIES / EXPENSES	0	0	0	01403.522310	8,362	8,616
522320	METERED POSTAGE	0	0	0	01403.522320	696	778
522620	RENT	0	0	0	01403.522620	11,892	12,528
522720	MILEAGE	0	0	0	01403.522720	600	750
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01403.522820	3,000	3,000
522900	MEMBERSHIPS AND DUES	0	0	0	01403.522900	2,488	2,737
522910	VEHICLES - FUELS / LUBRICATION	0	0	0	01403.522910	123	126
522940	VEHICLES-INSURANCE	0	0	0	01403.522940	2,190	2,280
522950	CNG FUEL	0	0	0	01403.522950	582	599
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01403.523000	5,000	5,160
533020	INSURANCE-COMPREHENSIVE	0	0	0	01403.533020	23,250	24,810
533120	SPECIAL EQUIP MAINT	0	0	0	01403.533120	1,740	1,860
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	01403.533580	3,072	3,072
544010	SPEC DEPT SUPPLIES	0	0	0	01403.544010	6,600	7,260
544040	BOOKS / PAMPHLETS	0	0	0	01403.544040	360	360
544100	MAPS / CHARTS	0	0	0	01403.544100	105	105
555010	CONTRACTUAL SERVICES	0	0	0	01403.555010	3,141	3,339
555060	PROFESSIONAL SERVICES	0	0	0	01403.555060	28,919	29,027
555210	TRAINING	0	0	0	01403.555210	3,900	3,900

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Architecture Services, 403**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	0	0		110,940	115,227
588090	FURNITURE & FURNISHINGS	0	0	0	01403.588090	2,400	2,400
Capital Outlay	588000 - 588999	0	0	0		2,400	2,400
<b>Division: Architecture Services, 403</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>1,394,997</b>	<b>1,471,408</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the transfer of eleven positions from the Civil Engineering Division, including 1.0 FTE Principal Architect, 3.0 FTE Architect, 1.0 FTE Project Manager, 2.0 FTE Civil Engineering Associate, 1.0 FTE Senior Civil Engineering Technician, 1.0 FTE Senior Administrative Analyst - Architecture and 2.0 FTE Administrative Staff Assistant-Engineering positions.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 amount reflects the freezing of 1.0 FTE position due to City fiscal constraints.
- 533120 Special Equipment Maintenance - Funds for maintenance and repair costs of the blueprint, inkjet plotter, facsimile, and microcomputers that are used by division staff members.
- 533580 Computer Equipment Maintenance - Funds for annual software maintenance of on-line bidding service.
- 544010 Special Department Supplies - Funds for engineering, and drafting materials such as paper for the blueprint and plotter machines, drafting software, and the special reproductions and printing of items that must be outsourced. This account is also used for purchasing supplies for computers, laptops and printers.
- 544100 Maps/Charts - Funds for large maps, charts and photos as required, and assessor map updates by the Los Angeles County Recorder.
- 555010 Contractual Services - Funds for janitorial services.
- 555060 Professional Services - Funds for outsourcing specialized scanning services, project management software, website development, right-of-way management/surveying services and database development.
- 588090 Furniture and Furnishings - Funds to purchase office furniture.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Street Maintenance, 421  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,048,895	1,112,624	1,192,206	01421.511000	1,145,074	1,193,470
511250	STANDBY PAY	130	993	3,446	01421.511250	3,515	3,620
511490	OVERTIME	59,014	36,817	7,515	01421.511490	12,200	12,566
511500	TEMPORARY EMPLOYEES	(10,426)	(8,563)	5,793	01421.511500	0	0
511680	SALARY SAVINGS	0	0	(10,000)	01421.511680	(10,000)	(10,000)
511700	TRANS FROM OTHER FUNDS	1,009	738	0	01421.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,921	12,025	17,532	01421.511710	16,798	17,540
511730	WORKERS' COMP INSURANCE	56,300	67,600	59,200	01421.511730	95,800	100,100
511740	EMPLOYEE HEALTH INSURANCE	217,595	283,751	233,495	01421.511740	241,424	265,248
511770	RETIREMENT	172,270	194,177	195,070	01421.511770	176,898	184,181
511970	OTHER FRINGE BENEFITS	3,267	9,733	19,661	01421.511970	19,256	19,982
<b>Salaries and Wages 510000 - 511999</b>		<b>1,558,975</b>	<b>1,709,895</b>	<b>1,723,918</b>		<b>1,700,965</b>	<b>1,786,707</b>
522160	TRANSFER STATION FEE	66,714	65,403	75,000	01421.522160	75,000	75,000
522210	UTILITIES - TELEPHONE	5,841	5,137	5,400	01421.522210	5,400	5,562
522310	OFFICE SUPPLIES / EXPENSES	5,393	11,999	5,000	01421.522310	5,000	5,150
522330	INVENTORY ISSUES	19,057	18,136	0	01421.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	5,429	5,505	2,100	01421.522820	2,100	2,163
522910	VEHICLES - FUELS / LUBRICATION	23,927	27,446	23,200	01421.522910	23,200	23,896
522940	VEHICLES-INSURANCE	17,200	16,700	17,100	01421.522940	16,400	17,000
522950	CNG FUEL	13,002	6,158	11,600	01421.522950	11,600	10,000
523000	VEHICLE MGMT FUND-MAINTENANCE	180,020	232,006	197,350	01421.523000	248,300	258,250
533020	INSURANCE-COMPREHENSIVE	707,800	626,000	796,900	01421.533020	783,100	835,500
533120	SPECIAL EQUIP MAINT	0	1,110	2,500	01421.533120	2,500	2,575
544010	SPEC DEPT SUPPLIES	68,081	33,384	27,400	01421.544010	32,253	33,220
544090	MEDICAL/FIRST AID SUPPLIES	684	1,434	700	01421.544090	700	700
544140	STREET / ROAD MATERIAL	281,985	228,685	189,180	01421.544140	147,247	153,996
544170	UNIFORM / PROTECTIVE CLOTHING	8,260	15,004	22,000	01421.544170	22,000	22,700
544180	SMALL TOOLS	9,461	15,706	10,900	01421.544180	10,900	11,225
555010	CONTRACTUAL SERVICES	6,030	19,670	1,950	01421.555010	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Street Maintenance, 421  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555210	TRAINING	4,487	5,810	1,700	01421.555210	1,700	1,700
566420	WEED ABATEMENT	40,497	28,331	20,000	01421.566420	20,000	20,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,463,868</b>	<b>1,363,624</b>	<b>1,409,980</b>		<b>1,407,400</b>	<b>1,478,637</b>
<b>Division: Street Maintenance, 421</b>		<b>3,022,843</b>	<b>3,073,519</b>	<b>3,133,898</b>		<b>3,108,365</b>	<b>3,265,344</b>

PUBLIC WORKS - Street Maintenance

01-500-421

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease reflects the deletion of 1.0 FTE Concrete Finisher and 1.0 FTE Maintenance Worker II - Asphalt positions and the addition of 1.0 FTE Staff Assistant II position. 2010-11 increase reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for emergency and reimbursable street work.
- 511500 Temporary Employees - FY2009-10 decrease reflects transfer of funds to Overtime due to reassessment of need.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for maintenance and service costs of a self-propelled power paver and a hot kettle crack sealing unit.
- 544010 Special Department Supplies - Funds for warning devices, barricades and traffic cones.
- 544140 Street/Road Materials - Funds for asphalt, Portland cement, concrete, sand, gravel, rock dust and 3/4 crushed base for street/sidewalk repairs and construction.
- 555010 Contractual Services - FY2009-10 decrease reflects shifting the work in-house with the purchase of self-propelled cold planning (grinding) equipment to resurface residential streets.
- 566420 Weed Abatement - Funds for weed abatement contract administration costs.

For a description of other line items, please see "General Line Item Descriptions" tab.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Solid Waste Management, 441**  
**Fund: Solid Waste Management Fund, 27**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,729,709	3,604,333	4,869,982	27441.511000	4,987,864	5,201,901
511010	ESTIMATED PAY RAISE	487	0	30,604	27441.511010	32,165	32,165
511490	OVERTIME	721,973	752,407	523,937	27441.511490	540,632	556,851
511500	TEMPORARY EMPLOYEES	845,946	966,153	48,436	27441.511500	51,138	52,672
511700	TRANS FROM OTHER FUNDS	(78,731)	(196,558)	0	27441.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	42,274	56,013	78,795	27441.511710	81,016	84,379
511730	WORKERS' COMP INSURANCE	383,100	269,882	447,400	27441.511730	440,200	463,000
511740	EMPLOYEE HEALTH INSURANCE	509,047	937,077	1,020,004	27441.511740	1,113,230	1,223,088
511770	RETIREMENT CONTRIBUTIONS	503,721	691,696	793,772	27441.511770	772,370	803,502
511920	UNIFORM / TOOL ALLOWANCE	250	0	0	27441.511920	0	0
511970	OTHER FRINGE BENEFITS	18,974	79,195	80,940	27441.511970	84,310	87,350
<b>Salaries and Wages 510000 - 511999</b>		<b>5,676,750</b>	<b>7,160,198</b>	<b>7,893,870</b>		<b>8,102,925</b>	<b>8,504,908</b>
522110	UTIL - LIGHT / POWER	25,933	25,345	25,600	27441.522110	28,000	31,000
522180	BANK FEES	632	976	0	27441.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	27,549	25,816	32,000	27441.522210	30,000	30,000
522310	OFFICE SUPPLIES / EXPENSES	0	156	2,000	27441.522310	25,256	4,139
522320	METERED POSTAGE	723	12	12,500	27441.522320	8,000	8,000
522330	INVENTORY ISSUES	43,761	44,873	0	27441.522330	0	0
522540	ADVERTISING	933	34,188	40,000	27441.522540	25,000	25,000
522650	OTHER OPERATING RENT	1,204,268	1,204,268	1,204,268	27441.522650	1,204,268	1,204,268
522820	CONFERENCES/MEETINGS/TRAVEL	398	2,588	10,200	27441.522820	5,000	5,000
522900	MEMBERSHIPS AND DUES	1,257	1,649	6,876	27441.522900	4,000	4,000
522910	VEHICLES - FUELS / LUBRICATION	190,132	293,995	172,286	27441.522910	250,000	250,000
522920	VEHICLES - REPAIRS	0	0	41,497	27441.522920	25,000	25,000
522940	VEHICLES - INSURANCE	140,000	120,890	146,500	27441.522940	152,400	158,200
522950	CNG FUEL	122,253	204,944	173,559	27441.522950	200,000	250,000
523000	VEHICLE MGMT FUND-MAINTENANCE	1,522,327	2,439,771	2,589,250	27441.523000	2,666,700	2,772,950
533020	INSURANCE-COMPREHENSIVE	204,700	190,976	386,700	27441.533020	351,000	374,400
533120	SPECIAL EQUIP MAINT	6,980	26,273	42,400	27441.533120	40,000	40,000

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Solid Waste Management, 441**  
**Fund: Solid Waste Management Fund, 27**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
533180	TRANSFER STATION OPERATIONS	43,989	23,279	70,000	27441.533180	50,000	50,000
533210	BLDG OPER / CUSTODIAL SUPPLIES	7,126	9,211	24,800	27441.533210	20,000	20,000
544010	SPEC DEPT SUPPLIES	92,210	215,993	206,355	27441.544010	209,000	225,000
544040	BOOKS / PAMPHLETS	0	763	5,000	27441.544040	2,500	2,500
544110	PRINTED FORMS	0	0	9,500	27441.544110	5,000	5,000
544170	UNIFORM / PROTECTIVE CLOTHING	39,235	34,548	98,500	27441.544170	50,000	50,000
544180	SMALL TOOLS	1,682	1,672	4,600	27441.544180	3,000	3,000
544260	BIN REPAIR	44,719	45,469	78,000	27441.544260	70,000	80,000
544270	BIN PARTS	6,771	5,296	33,000	27441.544270	20,000	25,000
544340	ADMIN INDIRECT COSTS	516,865	738,677	845,676	27441.544340	842,117	884,223
555010	CONTRACTUAL SERVICES	21,059	11,849	138,540	27441.555010	223,540	223,540
555030	EMPLOYEE MEDICAL EXAMS	17,393	9,945	24,000	27441.555030	14,000	14,000
555060	PROFESSIONAL SERVICES	438	195,693	72,469	27441.555060	45,000	35,000
555070	RECYCLING/DISPOSAL FEES	3,096,548	3,216,437	4,803,087	27441.555070	4,900,000	5,050,000
555150	GREEN BUILDING GRANT	3,750	0	0	27441.555150	0	0
555200	REIMBURSE ENGINEERING OFFICE	17,381	19,466	21,615	27441.555200	546	575
555210	TRAINING	149	0	20,000	27441.555210	8,000	8,000
566640	LITTER PROGRAM	0	37,835	24,600	27441.566640	24,600	24,600
566650	MALL MAINTENANCE	0	1,864	0	27441.566650	0	0
577090	REIMBURSE WATER FUND	64,800	66,874	79,655	27441.577090	0	0
577850	CONTINGENCY	0	0	126,690	27441.577850	100,000	100,000
579290	UTILITIES BILLING SERVICES	0	0	0	27441.579290	80,651	83,070
<b>Supplies and Expenses 520000 - 579999</b>		<b>7,465,961</b>	<b>9,251,591</b>	<b>11,571,723</b>		<b>11,683,578</b>	<b>12,066,465</b>
588040	COMMUNICATIONS SYSTEMS	0	0	64,200	27441.588040	0	0
588090	FURNITURE & FURNISHINGS	0	0	10,000	27441.588090	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	6,347	0	27441.588200	0	0
588500	MISCELLANEOUS EQUIPMENT	0	0	0	27441.588500	15,000	15,000
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>6,347</b>	<b>74,200</b>		<b>15,000</b>	<b>15,000</b>

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Solid Waste Management, 441**

**13,142,711      16,418,136      19,539,793                      19,801,503      20,586,373**

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Saturday, Sunday and holiday refuse and recycling collections and for sweeping of beach parking lots during summer months.
- 511500 Temporary Employees - Funds for as-needed employees.
- 522540 Advertising - Funds to educate and inform customers on the variety of solid waste services including Recycling and Waste Reduction Program public awareness campaigns, program expansion to single family, multi-family and commercial areas and for notices about weekly collections. FY2009-10 decrease due to reassessment of need.
- 522650 Other Operating Rent - Funds to pay the General Fund for rental of space at the City Yards.
- 533120 Special Equipment Maintenance - Funds for repair of refuse truck scale, purchase of special truck parts, and for the on-going monthly maintenance of GPS units.
- 533180 Transfer Station Operations - Funds for maintenance of the Transfer Facility's compactor. FY2009-10 decrease due to projected need.
- 533210 Building Operation/Custodial Supplies - Funds for minor repairs to windows, plumbing, or the roofs at the Solid Waste operations buildings located at the City Yards.
- 544010 Special Department Supplies - Funds for purchase of medical supplies, replacement of illegal dumping signs, equipment and supplies for cleaning refuse and recycling containers, locks for access gates, and other operational supplies and materials.
- 544260 Bin Repair - Funds for repair of refuse and recycling bins and for graffiti removal materials.
- 544270 Bin Parts - Funds for the purchase of parts for repair of refuse bins including lids, wheels, and bars.
- 555010 Contractual Services - Funds for washing and cleaning of collection vehicles (FY2009-10 and FY2010-11: \$60,000), compactor rental services (FY2009-10 and FY2010-11: \$63,540), and transfer station services (FY2009-10 and FY2010-11: \$100,000). FY2009-10 increase due to projected need.

PUBLIC WORKS - Solid Waste Management

27-500-441

- 555060 Professional Services - Funds for recycling consultant (FY2009-10 and FY2010-11: \$10,000), outreach services (FY2008-09 and FY2009-10: \$25,000), and a solid waste rate study (FY2009-10: \$10,000; FY2010-11: \$0).
- 555070 Recycling/Disposal Fees - Funds to pay recycling processing and disposal costs. FY2009-10 and FY2010-11 increases due to projected increase in tonnage and rate increases at the La Puente landfill and other recycling facilities.
- 566640 Litter Program - Funds for state funded litter recycling program.
- 577090 Reimburse Water Fund - Solid Waste Management Fund's share of utilities bill processing and mailing costs. FY2009-10 decrease reflects the transfer of funds to Utilities Billing Services (579290) account.
- 577850 Contingency - Funds set-aside for unanticipated operational issues and other unanticipated expenses due to the city-wide consolidated commercial collection services.
- 579290 Utilities Billing Services - Solid Waste Management Fund's share of utilities bill processing and mailing costs provided by the Revenue Division of Finance Department, General Fund.
- 588500 Miscellaneous Equipment - Funds for miscellaneous field equipment and tools.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Cemetery, 641  
Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511000	PERMANENT EMPLOYEES	387,735	317,218	518,728	37641.511000	588,864	614,156
511010	ESTIMATED PAY RAISE	0	0	3,137	37641.511010	3,480	3,700
511490	OVERTIME	8,162	8,485	4,866	37641.511490	4,963	5,112
511500	TEMPORARY EMPLOYEES	65,569	109,917	41,043	37641.511500	41,864	43,120
511680	SALARY SAVINGS	0	0	(214,415)	37641.511680	(300,015)	(310,525)
511710	MEDICARE EMPLOYER CONTRIBUTION	4,410	5,285	8,107	37641.511710	9,261	9,649
511730	WORKERS' COMP INSURANCE	23,300	21,300	19,500	37641.511730	20,800	21,800
511740	EMPLOYEE HEALTH INSURANCE	62,060	77,806	110,603	37641.511740	134,124	147,360
511770	RETIREMENT CONTRIBUTIONS	75,991	61,108	85,088	37641.511770	92,504	96,227
511970	OTHER FRINGE BENEFITS	(944)	3,515	8,777	37641.511970	10,152	10,517
<b>Salaries and Wages 510000 - 511999</b>		<b>626,283</b>	<b>604,634</b>	<b>585,434</b>		<b>605,997</b>	<b>641,116</b>
522110	UTIL - LIGHT / POWER	10,050	9,847	7,664	37641.522110	8,430	11,915
522120	UTILITIES - NATURAL GAS	183	200	296	37641.522120	302	311
522130	UTILITIES - WATER	55,290	60,267	55,340	37641.522130	61,704	69,849
522160	TRANSFER STATION FEE	12,512	6,215	4,826	37641.522160	4,826	4,923
522180	BANK FEES	158	244	0	37641.522180	0	0
522210	UTILITIES - TELEPHONE	1,462	1,336	4,320	37641.522210	1,406	1,538
522310	OFFICE SUPPLIES / EXPENSE	10,134	7,750	2,318	37641.522310	20,605	19,928
522320	METERED POSTAGE	194	385	316	37641.522320	322	332
522330	INVENTORY ISSUES	2,065	3,848	0	37641.522330	0	0
522540	ADVERTISING	0	0	0	37641.522540	200,000	206,000
522910	VEHICLES - FUELS / LUBRICATION	1,192	2,336	1,486	37641.522910	1,516	1,561
522940	VEHICLES - INSURANCE	3,700	3,800	3,400	37641.522940	3,800	4,000
522950	CNG FUEL	447	320	850	37641.522950	850	876
523000	VEHICLE MGMT FUND-MAINTENANCE	37,447	42,779	41,150	37641.523000	43,350	45,100
533020	INSURANCE-COMPREHENSIVE	40,500	33,000	42,900	37641.533020	37,600	41,000
533120	SPECIAL EQUIP MAINT	6,261	7,038	6,785	37641.533120	8,323	8,573
533210	BLDG OPER / CUST SUPPLIES	50,419	5,033	4,207	37641.533210	10,291	10,300
544010	SPEC DEPT SUPPLIES	105,049	150,322	46,091	37641.544010	185,842	152,531

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Cemetery, 641  
Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544050	CEMENT / SAND / GRAVEL	300	400	527	37641.544050	538	554
544090	MEDICAL/FIRST AID SUPPLIES	0	0	104	37641.544090	106	109
544100	MAPS / CHARTS	0	0	104	37641.544100	109	112
544110	PRINTED FORMS	869	891	316	37641.544110	322	332
544120	PERIODICALS	1,780	920	210	37641.544120	214	220
544150	TREES/SEEDS/PLANTS/FERTILIZER	2,856	4,032	2,844	37641.544150	2,901	2,988
544170	UNIFORM / PROTECTIVE CLOTHING	2,580	3,770	1,188	37641.544170	5,212	5,368
544180	SMALL TOOLS	136	97	1,054	37641.544180	1,107	1,140
544340	ADMIN INDIRECT COSTS	109,307	177,114	284,428	37641.544340	254,099	266,803
544390	OTHER COSTS	0	0	0	37641.544390	280	288
544440	WEBSITE DEVOP & MAINTENANCE	0	0	0	37641.544440	10,000	10,300
555010	CONTRACTUAL SERVICES	138,693	288,012	397,000	37641.555010	382,070	423,996
555060	PROFESSIONAL SERVICES	47,965	49,825	52,693	37641.555060	53,747	55,359
555200	REIMBURSE ENGINEERING OFFICE	0	0	0	37641.555200	0	1,545
555220	UNIFORM RENTAL	1,053	1,276	1,000	37641.555220	2,520	1,051
566060	INTEREST EXPENSE	0	0	0	37641.566060	9,600	0
577410	SITE IMPROVEMENTS	29,348	21,346	12,539	37641.577410	12,790	13,174
<b>Supplies and Expenses 520000 - 579999</b>		<b>671,950</b>	<b>882,403</b>	<b>975,956</b>		<b>1,324,782</b>	<b>1,362,076</b>
588030	COMPUTER EQUIPMENT	605	0	0	37641.588030	0	0
588090	FURNITURE & FURNISHINGS	546	5,507	0	37641.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	0	91,753	0	37641.588500	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>1,151</b>	<b>97,260</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Cemetery, 641</b>		<b>1,299,384</b>	<b>1,584,297</b>	<b>1,561,390</b>		<b>1,930,779</b>	<b>2,003,192</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 increase reflects the addition of 1.0 FTE Customer Services Assistant position. FY2010-11 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for employees on Memorial Day Program preparation and other special events.
- 511500 Temporary Employees - Funds for as-needed employees, including one employee to oversee the Cemetery and Mausoleum on weekends and holidays and for additional administrative support.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2009-10 increase reflects the freezing of an additional 1.0 FTE position due to City fiscal constraints.
- 533120 Special Equipment Maintenance - Funds to purchase replacement parts for equipment such as lowering devices, lawn mowers, grass trimmers, hedge trimmers, ledgers, and chain saws, etc.
- 533210 Building Operation/Custodial Supplies - Funds to purchase supplies for maintenance of the mausoleum building and the business office.
- 544010 Special Department Supplies - Funds for resalable items such as bronze plates for crypts and niches, sandblasting crypt and niche facings, cremation vaults, burial vaults and sectional boxes, flower containers, plastic sheeting, funeral supplies (chairs, coco mats, lowering device straps, etc.), grave boards, plywood and sprinkler system parts. FY2009-10 decrease due to City fiscal constraints.
- 544050 Cement/Sand/Gravel - Funds to purchase cement and gravel for marker installation and sealing of crypt fronts.
- 544100 Maps/Charts - Funds to produce maps of interments by sections that become a reference tool when selling grave sites, making interments and placing grave markers.
- 555010 Contractual Services - Funds for landscape and maintenance services on the cemetery grounds.
- 555060 Professional Services - Funds for professional investment services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds. These costs are reimbursed from the Perpetual Care Funds.



577410 Site Improvements - Funds for various improvements to the grounds and buildings.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Wastewater, 661**  
**Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,269,700	1,205,153	1,366,668	31661.511000	1,402,122	1,462,505
511010	ESTIMATED PAY RAISE	0	0	7,988	31661.511010	8,355	8,355
511250	STANDBY PAY	19,115	19,016	17,803	31661.511250	18,159	18,704
511490	OVERTIME	31,654	188,905	30,065	31661.511490	31,422	32,365
511500	TEMPORARY EMPLOYEES	0	0	41,012	31661.511500	0	0
511700	TRANS FROM OTHER FUNDS	(61,303)	(76,879)	0	31661.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	16,906	17,748	20,880	31661.511710	20,817	21,705
511730	WORKERS' COMP INSURANCE	49,500	44,500	58,000	31661.511730	68,100	71,100
511740	EMPLOYEE HEALTH INSURANCE	184,100	232,120	270,363	31661.511740	295,072	324,192
511770	RETIREMENT CONTRIBUTIONS	191,514	185,723	224,503	31661.511770	216,698	225,458
511970	OTHER FRINGE BENEFITS	5,403	13,484	22,744	31661.511970	23,788	24,690
<b>Salaries and Wages 510000 - 511999</b>		<b>1,706,589</b>	<b>1,829,770</b>	<b>2,060,026</b>		<b>2,084,533</b>	<b>2,189,074</b>
522110	UTIL - LIGHT / POWER	2,686	2,645	1,097	31661.522110	3,200	3,500
522130	UTILITIES - WATER	0	324	0	31661.522130	0	0
522160	TRANSFER STATION FEE	4,362	4,059	8,220	31661.522160	9,617	10,098
522180	BANK FEES	10,114	15,621	1,000	31661.522180	3,000	3,000
522210	UTILITIES - TELEPHONE	18,048	17,512	16,700	31661.522210	16,700	16,700
522310	OFFICE SUPPLIES / EXPENSE	3,694	1,874	2,500	31661.522310	2,575	2,575
522330	INVENTORY ISSUES	11,532	13,402	0	31661.522330	0	0
522620	RENT	82,199	87,294	87,000	31661.522620	95,700	100,100
522650	OTHER OPERATING RENT	226,556	226,556	226,556	31661.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	31661.522820	660	660
522900	MEMBERSHIPS AND DUES	590	0	1,000	31661.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	25,780	31,832	17,250	31661.522910	17,768	18,301
522940	VEHICLES - INSURANCE	19,000	20,800	15,800	31661.522940	16,600	17,200
522950	CNG FUEL	4,383	2,836	1,650	31661.522950	1,785	1,839
523000	VEHICLE MGMT FUND-MAINTENANCE	71,843	118,780	78,350	31661.523000	130,500	135,700
533020	INSURANCE-COMPREHENSIVE	230,500	197,300	153,000	31661.533020	205,200	219,400
533120	SPECIAL EQUIP MAINT	2,427	825	7,000	31661.533120	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Wastewater, 661**  
**Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544010	SPEC DEPT SUPPLIES	126,330	179,283	332,983	31661.544010	179,340	179,340
544170	UNIFORM / PROTECTIVE CLOTHING	6,027	4,186	19,300	31661.544170	15,000	15,000
544340	ADMIN INDIRECT COSTS	430,988	473,855	562,612	31661.544340	509,425	534,896
544350	TRAINING COSTS	2,386	2,743	0	31661.544350	0	0
555010	CONTRACTUAL SERVICES	0	9,050	20,500	31661.555010	0	0
555030	EMPLOYEE MEDICAL EXAMS	2,126	3,298	1,000	31661.555030	2,000	2,000
555060	PROFESSIONAL SERVICES	90,459	123,379	91,720	31661.555060	85,000	85,000
555120	LA SEWAGE DISPOSAL	3,699,456	2,941,253	5,413,400	31661.555120	4,583,700	4,852,620
555121	ASSFC PASS-THRU	0	0	300,000	31661.555121	300,000	300,000
555200	REIMBURSE ENGINEERING OFFICE	38,315	42,911	47,629	31661.555200	16,839	17,740
555210	TRAINING	3,202	4,506	6,300	31661.555210	7,500	7,500
560010	SCADA O & M	0	0	0	31661.560010	25,000	25,000
566450	SEWAGE PUMP PLANT MAINT	305,826	233,858	503,700	31661.566450	384,852	409,483
566630	STORM DRAIN MAINTENANCE	85,839	102,985	106,620	31661.566630	175,000	149,818
566631	SMURRF PLANT MAINTENANCE	220,677	230,858	339,707	31661.566631	350,000	400,000
568040	REIMBURSE FUND 13	59,958	25,774	11,150	31661.568040	9,400	9,400
577090	REIMBURSE WATER FUND	522,367	544,402	519,477	31661.577090	267,000	275,013
577220	INTEREST EXPENSE - BONDS	1,115,085	1,074,360	1,049,313	31661.577220	999,775	948,738
577230	FISCAL AGENT FEES	2,710	1,810	5,000	31661.577230	5,000	5,000
579290	UTILITIES BILLING SERVICES	0	0	0	31661.579290	265,900	277,731
<b>Supplies and Expenses 520000 - 579999</b>		<b>7,425,465</b>	<b>6,740,171</b>	<b>9,947,534</b>		<b>8,911,592</b>	<b>9,250,908</b>
588500	MISCELLANEOUS EQUIPMENT	6,716	60,580	65,000	31661.588500	65,000	65,000
<b>Capital Outlay 588000 - 588999</b>		<b>6,716</b>	<b>60,580</b>	<b>65,000</b>		<b>65,000</b>	<b>65,000</b>
<b>Division: Wastewater, 661</b>		<b>9,138,770</b>	<b>8,630,521</b>	<b>12,072,560</b>		<b>11,061,125</b>	<b>11,504,982</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 and FY2010-11 increases reflect salary step, equity adjustments and MOU-related increases.
- 511490 Overtime - Compensation for employees working off hours such as emergency calls related to sewer back ups.
- 511500 Temporary Employees - Funds for disaster recovery audit and management services.
- 522650 Other Operating Rent - Funds to pay the General Fund for rental space at the City Yards.
- 533120 Special Equipment Maintenance - Funds to pay for use and maintenance of special equipment used by sewer crews when working in and around sewer lines, and utility access covers. FY2009-10 decrease due to reassessment of need and City fiscal constraints.
- 544010 Special Department Supplies - Funds to purchase and/or lease special supplies to maintain the wastewater collection system; includes items such as pipe, taping equipment, and safety equipment and sewer treatment chemicals. FY2009-10 decrease due to reassessment of need and City fiscal constraints.
- 555010 Contractual Services - Funds to provide services such as television inspection and video taping of sewer/storm pipes, treatment of sewer roots, and emergency storm drain or sewer cleaning, FY2009-10 decrease due to City fiscal constraints.
- 555060 Professional Services - Funds for professional laboratory testing of samples required for Industrial Waste Program (FY2009-10 and FY2010-11: \$50,000) and Pollution Prevention Program materials and consultant (FY2009-10 and FY2010-11: \$35,000.)
- 555120 Los Angeles Sewage Disposal - Funds to reimburse the City of Los Angeles for operation and maintenance costs associated with Santa Monica's use of the Hyperion sewage treatment facilities. FY2009-10 and FY2010-11 decreases reflect the City of Los Angeles' projections.
- 555121 ASSFC Pass-Thru - Funds to pay the City of Los Angeles an Amalgamated Sewerage System Facility Charge (ASSFC) per contractual agreement for all new development.
- 560010 SCADA O & M - Funds to operate and maintain the Supervisory Control and Data Acquisition (SCADA) system that collects data from various sensors at a factory, plant or in other remote locations and then sends this data to a central computer which then manages and controls the data. New account.

- 566450 Sewage Pump Plant Maintenance - Funds to maintain the lift station which transports sewage from the Coast Highway Line to the Los Angeles sewage treatment plant. Amount reflects Water Resources Engineer's estimate and the transfer of \$25,000.to the SCADA O&M line items.
- 566630 Storm Drain Maintenance - Funds to maintain the existing storm collection system to prevent property damage caused by flooding and prevent debris from reaching the bay. Amount reflects projected need.
- 566631 SMURRF Plant Maintenance - Funds for maintenance of the Santa Monica Urban Runoff Recycling Facility. FY2009-10 and FY2010-11 increases due to anticipated need.
- 568040 Reimburse Disaster Relief Fund - Funds to pay for a portion of Disaster Recovery Office operating costs based on percentage of staff time working on sewer repair projects.
- 577090 Reimburse Water Fund - Wastewater Fund's share of certain positions in the Water Fund that support the Wastewater Division. FY2009-10 decrease reflects the transfer of utilities billing function from the Water fund to the Finance Department and the reimbursement for the function is reflected at Utilities Billing Services (579290).
- 577220 Interest Expenditure-Bonds - Funds required for interest debt service on Wastewater Revenue Bonds. Payment amounts are specified in the City's Schedule of Long Term Obligations.
- 577230 Fiscal Agent Fees - Funds for Wastewater Revenue Bond trustee and other related services.
- 579290 Utilities Billing Services - Funds for utilities billing services provided by the Finance Department.
- 588500 Miscellaneous Equipment - Funds for field analytic equipment (FY2009-10 and FY2010-11: \$32,500) and miscellaneous field equipment (FY2009-10 and FY2010-11: \$32,500).

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Water, 671**  
**Fund: Charnock Fund, 05**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>522140</b>	REPLACEMENT WATER PURCHASES	3,553,567	3,228,640	4,208,155	05671.522140	4,399,079	4,569,551
<b>522180</b>	BANK FEES	3,905	1,590	4,000	05671.522180	2,500	2,500
<b>544340</b>	ADMIN INDIRECT COSTS	494,351	375,717	196,464	05671.544340	7,304	7,670
<b>555010</b>	CONTRACTUAL SERVICES	0	7,505	276,522	05671.555010	450,000	425,000
<b>555110</b>	LEGAL EXPENSE	1,006,609	57,451,881	0	05671.555110	0	0
<b>555700</b>	REGULATORY AGENCY FEES	291,806	0	0	05671.555700	0	0
<b>566060</b>	INTEREST EXPENDITURE	1,326,223	0	0	05671.566060	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>6,676,461</b>	<b>61,065,333</b>	<b>4,685,141</b>		<b>4,858,883</b>	<b>5,004,721</b>
<b>Division: Water, 671</b>		<b>6,676,461</b>	<b>61,065,333</b>	<b>4,685,141</b>		<b>4,858,883</b>	<b>5,004,721</b>

PUBLIC WORKS - Water (Charnock)

05-500-671

- 522140 Replacement Water Purchases - Funds for purchase of water from other agencies. FY2009-10 and FY2010-11 increases reflect projected water rate increases from MWD, partially offset by projected reduction in demand.
- 555010 Contractual Services - Funds for monitoring the contaminated Charnock water wells as required by the Environmental Protection Agency until a new water treatment facility is built.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Water, 671**  
**Fund: Water Fund, 25**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,327,920	3,046,034	3,604,331	25671.511000	3,542,070	3,694,365
511010	ESTIMATED PAY RAISE	0	0	21,493	25671.511010	21,303	21,303
511040	COUNCIL/BOARD ALLOWANCE	2,000	3,400	2,400	25671.511040	2,400	2,400
511250	STANDBY PAY	17,239	17,620	21,946	25671.511250	22,385	23,056
511490	OVERTIME	230,953	369,605	119,878	25671.511490	117,163	120,678
511500	TEMPORARY EMPLOYEES	40,999	150,613	0	25671.511500	0	0
511700	TRANS FROM OTHER FUNDS	(15,379)	676	0	25671.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	31,306	32,044	53,898	25671.511710	53,135	55,395
511730	WORKERS' COMP INSURANCE	126,800	106,200	159,000	25671.511730	171,900	180,200
511740	EMPLOYEE HEALTH INSURANCE	508,479	598,257	602,170	25671.511740	630,382	692,592
511770	RETIREMENT CONTRIBUTIONS	540,540	506,960	586,257	25671.511770	548,221	570,307
511970	OTHER FRINGE BENEFITS	15,343	32,030	56,885	25671.511970	57,555	59,808
<b>Salaries and Wages 510000 - 511999</b>		<b>4,826,200</b>	<b>4,863,439</b>	<b>5,228,258</b>		<b>5,166,514</b>	<b>5,420,104</b>
522110	UTIL - LIGHT / POWER	363,152	377,271	394,790	25671.522110	434,500	477,950
522120	UTILITIES - NATURAL GAS	13,545	15,446	17,704	25671.522120	20,000	40,000
522140	WATER PURCHASES	3,709,737	3,950,104	4,541,875	25671.522140	4,581,583	4,858,856
522160	TRANSFER STATION FEE	42	371	65	25671.522160	76	65
522180	BANK FEES	4,583	7,078	0	25671.522180	2,500	2,500
522210	UTILITIES - TELEPHONE	46,277	47,832	50,000	25671.522210	50,000	50,000
522310	OFFICE SUPPLIES / EXPENSE	18,475	22,593	25,500	25671.522310	30,000	30,000
522320	METERED POSTAGE	53,694	71,399	27,500	25671.522320	0	0
522330	INVENTORY ISSUES	212,450	220,181	0	25671.522330	0	0
522620	RENT	82,199	87,294	87,000	25671.522620	95,700	100,100
522650	OTHER OPERATING RENT	226,556	226,556	226,556	25671.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	3,703	4,251	6,000	25671.522820	1,410	1,410
522900	MEMBERSHIPS AND DUES	2,674	5,085	6,000	25671.522900	6,000	6,000
522910	VEHICLES - FUELS / LUBRICATION	27,495	32,816	30,400	25671.522910	31,312	31,312
522940	VEHICLES - INSURANCE	36,800	34,100	31,700	25671.522940	33,800	35,100
522950	CNG FUEL	6,783	6,964	8,200	25671.522950	8,868	8,446



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Water, 671**  
**Fund: Water Fund, 25**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	182,877	224,232	200,800	25671.523000	246,300	256,150
533020	INSURANCE-COMPREHENSIVE	117,500	103,100	102,000	25671.533020	97,800	104,900
533120	SPECIAL EQUIP MAINT	3,622	380	10,000	25671.533120	10,000	10,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,562	0	0	25671.533580	0	0
544010	SPEC DEPT SUPPLIES	856,545	1,004,199	883,361	25671.544010	1,063,445	942,194
544170	UNIFORM / PROTECTIVE CLOTHING	10,465	9,071	15,000	25671.544170	12,000	12,000
544340	ADMIN INDIRECT COSTS	1,025,458	1,181,721	1,121,766	25671.544340	1,351,138	1,418,696
544350	TRAINING COSTS	1,613	0	0	25671.544350	0	0
555010	CONTRACTUAL SERVICES	146,472	302,206	360,179	25671.555010	342,100	343,600
555030	EMPLOYEE MEDICAL EXAMS	2,081	5,550	4,000	25671.555030	4,000	4,000
555060	PROFESSIONAL SERVICES	468,906	79,679	132,908	25671.555060	33,000	35,000
555200	REIMBURSE ENGINEERING OFFICE	34,841	39,021	43,231	25671.555200	6,007	6,329
555210	TRAINING	20,158	11,875	35,000	25671.555210	35,000	35,000
555700	REGULATORY AGENCY FEES	31,219	29,294	30,000	25671.555700	30,000	30,000
560010	SCADA O & M	0	0	0	25671.560010	50,000	30,000
566060	INTEREST EXPENSE	6,012	2,547	5,000	25671.566060	5,000	5,000
577050	PROPERTY TAXES	42,920	43,536	45,000	25671.577050	46,000	50,600
579290	UTILITIES BILLING SERVICES	0	0	130,575	25671.579290	265,900	277,731
<b>Supplies and Expenses 520000 - 579999</b>		<b>7,761,416</b>	<b>8,145,752</b>	<b>8,572,110</b>		<b>9,119,995</b>	<b>9,429,495</b>
588010	CONST & MAINT EQUIPMENT	9,268	0	7,150	25671.588010	0	0
588090	FURNITURE & FURNISHINGS	0	0	37,500	25671.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	0	23,061	136,108	25671.588500	62,600	62,600
<b>Capital Outlay 588000 - 588999</b>		<b>9,268</b>	<b>23,061</b>	<b>180,758</b>		<b>62,600</b>	<b>62,600</b>
<b>Division: Water, 671</b>		<b>12,596,884</b>	<b>13,032,252</b>	<b>13,981,126</b>		<b>14,349,109</b>	<b>14,912,199</b>

511000 Permanent Employees - Salaries and wages for permanent employees. FY2009-10 decrease reflects the transfer of utilities billing function to the Business and Revenue Operations Division of the Finance Department and divisional reorganization as follows:

Addition	Deletion	Transfer to Finance
		1.0 FTE Utilities Billing Supervisor
		3.0 FTE Utilities Billing Specialist
1.0 FTE Principal Public Works Analyst - Water Resources	1.0 FTE Utilities Business Supervisor	
1.0 FTE Lead Water Chemist	1.0 FTE Principal Water Chemist	
1.0 FTE Administrative Analyst - Water Resources	1.0 FTE Equipment Operator II	

FY2010-11 increase reflects salary step and MOU-relate increases.

511040 Council/Board Allowance - Funds to pay the meeting expense allowance for the City's Metropolitan Water District (MWD) representative.

511490 Overtime - Compensation for emergency work during off peak hours, such as work on main line breaks and other serious service problems.

522140 Water Purchases - Funds for purchase of water from other water agencies. FY2009-10 and FY2010-11 increases reflect increases in MWD rates, partially offset by projected reduction in water demand and increase in locally produced water.

522320 Metered Postage - Funds for postal services. FY2009-10 decrease reflects the transfer of the utilities billing function to the Finance Department.

522650 Other Operating Rent - Funds to pay the General Fund for rental of space at the City Yards.

533120 Special Equipment Maintenance - Funds for the use and maintenance costs of special equipment such as computers, laboratory equipment and utilicorders.

544010 Special Department Supplies - Funds to purchase special supplies to maintain water treatment plant machinery and the distribution system. FY2009-10 increase reflects anticipated need. FY2010-11 decrease due to City fiscal constraints.

- 555010 Contractual Services - Funds used to provide specialized services needed to insure prompt responses and repair of treatment plant pumps and distribution equipment.
- 555060 Professional Services - Funds for design and production of the annual water quality report (FY2009-10: \$33,000; FY2010-11: \$35,000). FY2009-10 decrease due to City fiscal constraints.
- 555700 Regulatory Agency Fees - Funds to pay miscellaneous regulatory fees.
- 560010 SCADA O & M - Funds to operate and maintain the Supervisory Control and Data Acquisition (SCADA) system that collects data from various sensors at a factory, plant or in other remote locations and then sends this data to a central computer which then manages and controls the data. New account.
- 566060 Interest Expense - Funds to pay for interest on customer deposits when required by the Water Resources Division prior to the initiation of water service.
- 577050 Property Taxes - Funds used to pay property taxes on water facilities located outside of the City limits, such as the water well property, reservoirs, and the water treatment plant.
- 579290 Utilities Billing Services - Funds for utilities billing services provided by the Finance Department.
- 588500 Miscellaneous Equipment - Funds for miscellaneous field or technical equipment.

For a description of other line items, please see "General Line Item Descriptions" tab.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Maintenance Management, 481  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,495,078	0	0	01481.511000	0	0
511490	OVERTIME	50,365	0	0	01481.511490	0	0
511500	TEMPORARY EMPLOYEES	61,265	0	0	01481.511500	0	0
511700	TRANS FROM OTHER FUNDS	(5,100)	0	0	01481.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	16,039	0	0	01481.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	261,311	0	0	01481.511740	0	0
511770	RETIREMENT	247,288	0	0	01481.511770	0	0
511970	OTHER FRINGE BENEFITS	5,357	0	0	01481.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>2,131,603</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	68,969	0	0	01481.522110	0	0
522120	UTILITIES - NATURAL GAS	9,457	0	0	01481.522120	0	0
522130	UTILITIES - WATER	14,828	0	0	01481.522130	0	0
522210	UTILITIES - TELEPHONE	23,036	0	0	01481.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	13,924	0	0	01481.522310	0	0
522330	INVENTORY ISSUES	(6,414)	0	0	01481.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	5,903	0	0	01481.522820	0	0
522900	MEMBERSHIPS AND DUES	134	0	0	01481.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	374	0	0	01481.522910	0	0
522950	CNG FUEL	2,866	0	0	01481.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	19,040	0	0	01481.523000	0	0
533210	BLDG OPER / CUST SUPPLIES	51,874	0	0	01481.533210	0	0
533215	BLDG/CUSTODIAL SUPPLIES-PSF	42,690	0	0	01481.533215	0	0
533216	BLDG/CUSTODIAL SUPPLIES - LIB	67,483	0	0	01481.533216	0	0
533220	BLDG / STRUCTURE MAINTENANCE	46,402	0	0	01481.533220	0	0
533225	PSF MAINTENANCE	214,570	0	0	01481.533225	0	0
533226	LIBRARY MAINTENANCE	7,160	0	0	01481.533226	0	0
544010	SPEC DEPT SUPPLIES	14,643	0	0	01481.544010	0	0
555010	CONTRACTUAL SERVICES	15,090	0	0	01481.555010	0	0
555060	PROFESSIONAL SERVICES	21,070	0	0	01481.555060	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Maintenance Management, 481**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555220	UNIFORM RENTAL	8,049	0	0	01481.555220	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>641,148</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Maintenance Management, 481</b>		<b>2,772,751</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, the Maintenance Management Division has been transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Facilities Management, 451**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,371,534	0	0	01451.511000	0	0
511250	STANDBY PAY	30,833	0	0	01451.511250	0	0
511490	OVERTIME	29,417	0	0	01451.511490	0	0
511500	TEMPORARY EMPLOYEES	1,544	0	0	01451.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	6,128	0	0	01451.511690	0	0
511700	TRANS FROM OTHER FUNDS	1,414	0	0	01451.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	18,404	0	0	01451.511710	0	0
511730	WORKERS' COMP INSURANCE	75,800	0	0	01451.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	244,766	0	0	01451.511740	0	0
511770	RETIREMENT	226,496	0	0	01451.511770	0	0
511970	OTHER FRINGE BENEFITS	9,640	0	0	01451.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>2,015,976</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	952,469	0	0	01451.522110	0	0
522115	UTIL - LIGHT/POWER - PSF	403,917	0	0	01451.522115	0	0
522120	UTILITIES - NATURAL GAS	2,225	0	0	01451.522120	0	0
522125	UTIL - NATURAL GAS - PSF	42,477	0	0	01451.522125	0	0
522130	UTILITIES - WATER	9,334	0	0	01451.522130	0	0
522135	UTILITIES - WATER - PSF	36,911	0	0	01451.522135	0	0
522150	STORMWATER MANAGEMENT	15,000	0	0	01451.522150	0	0
522160	TRANSFER STATION FEE	112	0	0	01451.522160	0	0
522210	UTILITIES - TELEPHONE	4,783	0	0	01451.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	9,330	0	0	01451.522310	0	0
522330	INVENTORY ISSUES	(4,820)	0	0	01451.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,717	0	0	01451.522820	0	0
522910	VEHICLES - FUELS / LUBRICATION	9,851	0	0	01451.522910	0	0
522940	VEHICLES-INSURANCE	20,400	0	0	01451.522940	0	0
522950	CNG FUEL	11,247	0	0	01451.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	78,797	0	0	01451.523000	0	0
533020	INSURANCE-COMPREHENSIVE	34,100	0	0	01451.533020	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Facilities Management, 451  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
533210	BLDG OPER / CUSTODIAL SUPPLIES	24,029	0	0	01451.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	67,869	0	0	01451.533220	0	0
533221	SM SWIM CENTER MAINTENANCE	97,189	0	0	01451.533221	0	0
533225	PSF MAINTENANCE	221,370	0	0	01451.533225	0	0
533226	LIBRARY MAINTENANCE	93,508	0	0	01451.533226	0	0
544010	SPEC DEPT SUPPLIES	211,635	0	0	01451.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	583	0	0	01451.544090	0	0
544120	PERIODICALS	100	0	0	01451.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	11,218	0	0	01451.544170	0	0
544180	SMALL TOOLS	6,921	0	0	01451.544180	0	0
544220	GRAFFITI PROGRAM MATERIALS	157,000	0	0	01451.544220	0	0
555010	CONTRACTUAL SERVICES	11,018	0	0	01451.555010	0	0
555140	PEST CONTROL	3,340	0	0	01451.555140	0	0
555210	TRAINING	895	0	0	01451.555210	0	0
566330	STREET LIGHT MAINTENANCE	108,739	0	0	01451.566330	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,643,264</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Facilities Management, 451</b>		<b>4,659,240</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>



Effective FY2007-08, the Facilities Management Division has been transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fleet Management, 461**  
**Fund: Vehicle Management Fund, 54**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,318,762	0	0	54461.511000	0	0
511490	OVERTIME	54,927	0	0	54461.511490	0	0
511500	TEMPORARY EMPLOYEES	108,337	0	0	54461.511500	0	0
511700	TRANS FROM OTHER FUNDS	864	0	0	54461.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,620	0	0	54461.511710	0	0
511730	WORKERS' COMP INSURANCE	94,400	0	0	54461.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	222,371	0	0	54461.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	217,552	0	0	54461.511770	0	0
511970	OTHER FRINGE BENEFITS	11,572	0	0	54461.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>2,041,405</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	64,205	0	0	54461.522110	0	0
522120	UTILITIES - NATURAL GAS	93	0	0	54461.522120	0	0
522180	BANK FEES	1,580	0	0	54461.522180	0	0
522210	UTILITIES - TELEPHONE	4,187	0	0	54461.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	9,112	0	0	54461.522310	0	0
522330	INVENTORY ISSUES	10,567	0	0	54461.522330	0	0
522650	OTHER OPERATING RENT	313,545	0	0	54461.522650	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	4,128	0	0	54461.522820	0	0
522900	MEMBERSHIPS AND DUES	2,428	0	0	54461.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	424,398	0	0	54461.522910	0	0
522920	VEHICLES - REPAIRS	1,008,502	0	0	54461.522920	0	0
522930	VEHICLES - TIRES / TUBES	133,907	0	0	54461.522930	0	0
522940	VEHICLES - INSURANCE	16,100	0	0	54461.522940	0	0
522950	CNG FUEL	96,397	0	0	54461.522950	0	0
533020	INSURANCE-COMPREHENSIVE	33,700	0	0	54461.533020	0	0
533110	SPECIAL EQUIPMENT-OPER SUPS	18,649	0	0	54461.533110	0	0
533120	SPECIAL EQUIP MAINT	14,746	0	0	54461.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	1,349	0	0	54461.533210	0	0
544010	SPEC DEPT SUPPLIES	75,882	0	0	54461.544010	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Fleet Management, 461**  
**Fund: Vehicle Management Fund, 54**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	14,210	0	0	54461.544170	0	0
544180	SMALL TOOLS	13,520	0	0	54461.544180	0	0
544340	ADMIN INDIRECT COSTS	384,477	0	0	54461.544340	0	0
555010	CONTRACTUAL SERVICES	18,007	0	0	54461.555010	0	0
555060	PROFESSIONAL SERVICES	5,000	0	0	54461.555060	0	0
555210	TRAINING	3,933	0	0	54461.555210	0	0
577850	CONTINGENCY	33,593	0	0	54461.577850	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,706,215</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Fleet Management, 461</b>		<b>4,747,620</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, the Fleet Management Division has been transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Street Sweeping, 442**  
**Fund: Solid Waste Management Fund, 27**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,920,697	0	0	27442.511000	0	0
511490	OVERTIME	464,266	0	0	27442.511490	0	0
511500	TEMPORARY EMPLOYEES	1,108,688	0	0	27442.511500	0	0
511700	TRANS FROM OTHER FUNDS	(1,212,541)	0	0	27442.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	25,948	0	0	27442.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	289,659	0	0	27442.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	256,399	0	0	27442.511770	0	0
511970	OTHER FRINGE BENEFITS	(2,260)	0	0	27442.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>2,850,856</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522330	INVENTORY ISSUES	50,831	0	0	27442.522330	0	0
522910	VEHICLES - FUELS / LUBRICATION	45,071	0	0	27442.522910	0	0
522950	CNG FUEL	51,313	0	0	27442.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	647,209	0	0	27442.523000	0	0
544010	SPEC DEPT SUPPLIES	157,879	0	0	27442.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	24,548	0	0	27442.544170	0	0
544180	SMALL TOOLS	217	0	0	27442.544180	0	0
544340	ADMIN INDIRECT COSTS	121,846	0	0	27442.544340	0	0
555010	CONTRACTUAL SERVICES	25,229	0	0	27442.555010	0	0
555070	RECYCLING/DISPOSAL FEES	3,250	0	0	27442.555070	0	0
566650	MALL MAINTENANCE	46,816	0	0	27442.566650	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,174,209</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Street Sweeping, 442</b>		<b>4,025,065</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, Promenade and Parking Structure Maintenance has been transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service. The remaining Street Sweeping Operations have been transferred to the Solid Waste Management Division as part of an internal restructure to streamline the operations and improve customer service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Recycling, 443**  
**Fund: Solid Waste Management Fund, 27**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	376,968	0	0	27443.511000	0	0
511490	OVERTIME	107,668	0	0	27443.511490	0	0
511500	TEMPORARY EMPLOYEES	6,063	0	0	27443.511500	0	0
511700	TRANS FROM OTHER FUNDS	(55)	0	0	27443.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	6,837	0	0	27443.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	88,705	0	0	27443.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	60,682	0	0	27443.511770	0	0
511970	OTHER FRINGE BENEFITS	869	0	0	27443.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>647,737</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522330	INVENTORY ISSUES	827	0	0	27443.522330	0	0
522540	ADVERTISING	1,181	0	0	27443.522540	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,356	0	0	27443.522820	0	0
522900	MEMBERSHIPS AND DUES	197	0	0	27443.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	219	0	0	27443.522910	0	0
522950	CNG FUEL	16,221	0	0	27443.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	229,949	0	0	27443.523000	0	0
544010	SPEC DEPT SUPPLIES	58,777	0	0	27443.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	2,520	0	0	27443.544170	0	0
544340	ADMIN INDIRECT COSTS	57,445	0	0	27443.544340	0	0
555010	CONTRACTUAL SERVICES	13,058	0	0	27443.555010	0	0
555030	EMPLOYEE MEDICAL EXAMS	434	0	0	27443.555030	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>382,184</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Recycling, 443</b>		<b>1,029,921</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, the Recycling Division has been transferred to the Solid Waste Management Division as part of an internal restructure to streamline the operations and improve customer service.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Beach Maintenance, 521**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	460,062	0	0	11521.511000	0	0
511490	OVERTIME	176,204	0	0	11521.511490	0	0
511500	TEMPORARY EMPLOYEES	456,717	0	0	11521.511500	0	0
511700	TRANS FROM OTHER FUNDS	(113,911)	0	0	11521.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,299	0	0	11521.511710	0	0
511730	WORKERS' COMP INSURANCE	63,400	0	0	11521.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	103,597	0	0	11521.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	108,210	0	0	11521.511770	0	0
511970	OTHER FRINGE BENEFITS	2,055	0	0	11521.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,268,633</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
522110	UTIL - LIGHT / POWER	46,979	0	0	11521.522110	0	0
522120	UTILITIES - NATURAL GAS	204	0	0	11521.522120	0	0
522130	UTILITIES - WATER	54,568	0	0	11521.522130	0	0
522160	TRANSFER STATION FEE	40,928	0	0	11521.522160	0	0
522210	UTILITIES - TELEPHONE	2,100	0	0	11521.522210	0	0
522330	INVENTORY ISSUES	42,072	0	0	11521.522330	0	0
522910	VEHICLES - FUELS / LUBRICATION	82,746	0	0	11521.522910	0	0
522940	VEHICLES - INSURANCE	19,200	0	0	11521.522940	0	0
522950	CNG FUEL	11,763	0	0	11521.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	264,975	0	0	11521.523000	0	0
533020	INSURANCE-COMPREHENSIVE	86,800	0	0	11521.533020	0	0
533120	SPECIAL EQUIP MAINT	11,699	0	0	11521.533120	0	0
533210	BLDG OPER / CUSTODIAL SUPPLIES	12,886	0	0	11521.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	39,356	0	0	11521.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	42,738	0	0	11521.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	164	0	0	11521.544090	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	13,054	0	0	11521.544170	0	0
544340	ADMIN INDIRECT COSTS	218,254	0	0	11521.544340	0	0
555010	CONTRACTUAL SERVICES	5,659	0	0	11521.555010	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Beach Maintenance, 521**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
555030	EMPLOYEE MEDICAL EXAMS	3,959	0	0	11521.555030	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,000,104</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Beach Maintenance, 521</b>		<b>2,268,737</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2007-08, the Beach Maintenance Division has been transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization to improve accountability, more evenly distribute workload, and reach a higher standard of service.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Environmental Programs, 662**  
**Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,158,261	1,168,674	0	31662.511000	0	0
511490	OVERTIME	10,999	15,277	0	31662.511490	0	0
511500	TEMPORARY EMPLOYEES	68,429	82,817	0	31662.511500	0	0
511700	TRANS FROM OTHER FUNDS	(6,659)	(12,244)	0	31662.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	18,190	19,746	0	31662.511710	0	0
511730	WORKERS' COMP INSURANCE	33,500	23,900	0	31662.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	175,778	241,155	0	31662.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	198,915	222,232	0	31662.511770	0	0
511970	OTHER FRINGE BENEFITS	4,591	11,663	0	31662.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>1,662,004</b>	<b>1,773,220</b>	<b>0</b>		<b>0</b>	<b>0</b>
522210	UTILITIES - TELEPHONE	12,081	15,190	0	31662.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	42,860	63,494	0	31662.522310	0	0
522320	METERED POSTAGE	6,011	5,710	0	31662.522320	0	0
522330	INVENTORY ISSUES	1,619	2,044	0	31662.522330	0	0
522540	ADVERTISING	186,407	283,032	0	31662.522540	0	0
522630	OFFICE RENT	132,583	151,501	0	31662.522630	0	0
522720	MILEAGE	289	557	0	31662.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,790	10,263	0	31662.522820	0	0
522900	MEMBERSHIPS AND DUES	9,463	36,316	0	31662.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	1,870	766	0	31662.522910	0	0
522940	VEHICLES - INSURANCE	7,900	6,400	0	31662.522940	0	0
522950	CNG FUEL	605	595	0	31662.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	9,629	11,883	0	31662.523000	0	0
533020	INSURANCE-COMPREHENSIVE	32,500	18,500	0	31662.533020	0	0
533220	BUILDING / STRUCTURE MAINT	81	0	0	31662.533220	0	0
542220	MWD NEXT STEP MAKEOVER GRANT	1,200	0	0	31662.542220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	163	0	31662.544010	0	0
544040	BOOKS / PAMPHLETS	201	430	0	31662.544040	0	0
544110	PRINTED FORMS	113	0	0	31662.544110	0	0

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Environmental Programs, 662**  
**Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	0	786	0	31662.544170	0	0
544190	SUPPLIES	0	6	0	31662.544190	0	0
544340	ADMIN INDIRECT COSTS	319,716	307,907	0	31662.544340	0	0
544390	OTHER COSTS	89,585	82,693	0	31662.544390	0	0
555030	EMPLOYEE MEDICAL EXAMS	877	1,226	0	31662.555030	0	0
555060	PROFESSIONAL SERVICES	620,166	775,292	0	31662.555060	0	0
555130	TOXIC CHEMICAL	210,460	268,117	0	31662.555130	0	0
555210	TRAINING	30,045	27,213	0	31662.555210	0	0
556020	USED OIL RECYCLING BLOCK GRANT	25,068	20	0	31662.556020	0	0
578930	COMMUNITY SUSTAINABILITY PROG	0	62,500	0	31662.578930	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,749,119</b>	<b>2,132,604</b>	<b>0</b>		<b>0</b>	<b>0</b>
588200	BLDG RENOVATION / MAINTENANCE	20,770	0	0	31662.588200	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>20,770</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Environmental Programs, 662</b>		<b>3,431,893</b>	<b>3,905,824</b>	<b>0</b>		<b>0</b>	<b>0</b>

Effective FY2008-09, the Environmental Programs Division has been transferred to the City Manager Department and renamed as Office of Sustainability and Environment for a continued and expanded role in policy setting on sustainability and environmental issues.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
511010	ESTIMATED PAY RAISE	0	0	1,418,830	01274.511010	1,800,000	1,800,000
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01274.511710	0	0
511970	OTHER FRINGE BENEFITS	0	0	0	01274.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>1,418,830</b>		<b>1,800,000</b>	<b>1,800,000</b>
533020	INSURANCE-COMPREHENSIVE	565,600	5,192,292	654,300	01274.533020	516,400	567,800
555300	LIBRARY BOND DEBT SERVICE	2,543,953	2,513,199	2,488,105	01274.555300	2,441,285	1,882,813
566040	RETAIL TRADE PROMOTIONS	510,970	474,763	503,409	01274.566040	0	0
566220	CONVENTION / VISITORS	2,236,031	2,369,100	2,504,388	01274.566220	2,503,476	2,553,545
566820	SMMUSD JOINT USE AGREEMENT	6,477,100	6,697,321	7,494,503	01274.566820	7,644,393	7,797,281
566940	PARKING AUTHORITY REV BOND	1,121,292	1,119,931	1,124,554	01274.566940	1,129,179	1,131,435
566950	DOWNTOWN RDA LEASE REV BOND	1,157,040	1,160,320	0	01274.566950	0	0
567010	PUBLIC SAFETY BONDS	2,329,101	2,329,294	2,436,920	01274.567010	2,439,358	2,437,708
577230	FISCAL AGENT FEES-LIBRARY	1,272	1,272	5,000	01274.577230	5,000	5,000
579240	CIVIC PARKING BOND DEBT SERVIC	1,644,659	2,471,775	2,548,587	01274.579240	2,549,838	2,548,438
<b>Supplies and Expenses 520000 - 579999</b>		<b>18,587,018</b>	<b>24,329,267</b>	<b>19,759,766</b>		<b>19,228,929</b>	<b>18,924,020</b>
<b>Division: All Other Transactions, 274</b>		<b>18,587,018</b>	<b>24,329,267</b>	<b>21,178,596</b>		<b>21,028,929</b>	<b>20,724,020</b>

- 511010 Estimated Pay Raise - Contingency funds for MOU negotiations of General Fund employee expenditures.
- 533020 Insurance-Comprehensive - Contribution of general government operations to City's Comprehensive Self-Insurance Fund. Reflects anticipated year-end claims, premium costs and reserve requirements.
- 555300 Library Bond Debt Service - Annual principal and interest on Library General Obligation bonds. Amount reflects the debt payment schedule.
- 566040 Retail Trade Promotion – Remittals of fees assessed on businesses in the Central, Main Street, Pico and Montana Business Promotion Districts to benefit those districts. Beginning in FY2009-10, the remittals are accounted for in a contra-revenue account. Accounting change.
- 566220 Convention/Visitors Bureau - Represents funds to finance the operation of the Convention and Visitors Bureau under terms of the contract. FY2009-10 reflects CPI adjustment and the deletion of one-time funds of \$50,000 approved in FY2008-09 for “I am Santa Monica” program. FY2010-11 reflects CPI increases.
- 566820 SMMUSD Joint Use Agreement - FY2009-10 reflects 2% increases and FY2010-11 the projected CPI increases.
- 566940 Parking Revenue Bonds - Payment of interest and principal due for Parking Revenue Bonds. This payment is financed by revenues received from property tax assessments on property owners in the downtown assessment district. Amount reflects debt payment schedule.
- 566950 Lease Downtown Parking Structures - Lease payment to the City Redevelopment Agency, Downtown Project, for Santa Monica Place Parking Structures to finance annual debt service due on revenue bonds. The debt was paid in full in FY2007-08.
- 567010 Public Safety Bonds - Debt service payments for the Public Safety Facility bonds. Amount reflects debt payment schedule.
- 577230 Fiscal Agent Fees-Library - Funds for Library General Obligation Bond trustee and other related services.
- 579240 Civic Parking Bond Debt Service - Amount represents the General Fund's debt service payment according to the Civic Center Parking Structure Lease Revenue Bond, Series 2004.



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544240	PROP C REIMBURSEMENT	(143,644)	(144,706)	(142,500)	01695.544240	(222,500)	(418,000)
554010	PROMENADE RESTROOM PROG	0	(229,452)	(204,083)	01695.554010	(215,623)	(221,988)
555660	ENVIRONMENTAL REIMBURSEMENT	0	235,180	(4,184,850)	01695.555660	(3,897,400)	(4,086,500)
561700	HOMELESS FEEDING PROG	(127,000)	0	0	01695.561700	0	0
570110	OPERATING TRANSFERS	0	0	0	01695.570110	(331,282)	0
570130	GEN FUND/SPEC FUND REIMBURSE	(203,349)	(14,434)	(224,400)	01695.570130	(187,900)	(194,400)
570170	OFFICE OF TRAFFIC SAFETY GRANT	(26,911)	0	0	01695.570170	0	0
570220	MEDICAL TRUST	0	375,925	0	01695.570220	0	0
570250	GEN FUND REIMB TO PIER FUND	1,975,529	(12,500)	(17,200)	01695.570250	(17,500)	(18,100)
570260	HOMELESS COMMUNITY COURT	0	(268,431)	(225,867)	01695.570260	(360,000)	(360,000)
577010	TRANSFER TO 02 FUND	0	18,490,200	11,671,378	01695.577010	15,426,393	8,325,000
577080	TMP FEES REIMBURSEMENT	(186,806)	(192,056)	(323,255)	01695.577080	(200,000)	(200,000)
577170	GAS TAXES REIMBURSEMENT	(1,647,208)	(1,232,642)	(2,267,150)	01695.577170	(1,572,800)	(1,622,800)
577250	SECTION 8 REIMBURSEMENT	(1,173,123)	(1,242,029)	(1,355,515)	01695.577250	(1,429,236)	(1,505,636)
577510	LIBRARY GRANT REIMBURSEMENT	(52,390)	(35,004)	(34,745)	01695.577510	(31,134)	(31,134)
577700	PROP A REIMBURSEMENT	(195,600)	(234,227)	(238,627)	01695.577700	(364,867)	(368,375)
577720	CDBG REIMBURSEMENT-HUMAN SVCS	(246,831)	(655,025)	(662,882)	01695.577720	(352,153)	(277,275)
577730	CIVIC AUDITORIUM TRANSFER	73,721	0	254,782	01695.577730	1,375,346	1,501,926
577760	CDBG REIMB-HOUSING & ECON DEV	(536,498)	(489,750)	(468,700)	01695.577760	(279,009)	(468,847)
577800	LEASE PAYMENT	(141,600)	(145,600)	(149,200)	01695.577800	(152,200)	(156,800)
577860	TORCA REIMBURSEMENT	(40,274)	(28,506)	(73,500)	01695.577860	(82,900)	(86,500)
577940	REIMB FOR PARKING EXPEND	0	0	(82,985)	01695.577940	0	0
578020	HOME PROGRAM ADMIN	(197,836)	(223,631)	(310,660)	01695.578020	(314,860)	(320,200)
578080	TRANSIT MALL MAINTENANCE	161,306	(77,300)	(87,300)	01695.578080	(89,700)	(92,700)
578110	SENIOR NUTRITION PROGRAM	(230,142)	(213,829)	(219,243)	01695.578110	(141,765)	(141,765)
578150	LOW/MOD INCOME HSG PRJ TRANS	(32,316)	(37,896)	(141,000)	01695.578150	(141,000)	(141,000)
578160	DWNTOWN RDV PROJECT TRANSFER	(252,550)	(307,476)	(411,080)	01695.578160	(370,400)	(394,300)
578170	EQ RDA PROJECT TRANSFER	(1,567,103)	(2,034,968)	(2,195,576)	01695.578170	(2,346,400)	(2,451,800)
578180	OCN PK RDV PROJECT TRANSFER	(67,647)	(144,612)	(208,680)	01695.578180	(214,390)	(221,780)

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
578200	AIRPORT REIMBURSEMENT FOR SBDC	83,000	48,000	48,000	01695.578200	48,000	48,000
578290	SUMMER FOOD SERVICE	(32,091)	(34,730)	0	01695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	(507,957)	(317,893)	(381,940)	01695.578300	(382,000)	(382,000)
578430	POLICE-ALCOHOL BEV CONTROL GRT	(4,336)	0	0	01695.578430	0	0
578490	EQ RDA / PIER / EDD TRANSFER	0	(123,400)	(136,200)	01695.578490	(271,500)	(281,300)
578530	TRANSFER TO PIER FUND	3,013,148	833,961	2,083,046	01695.578530	395,052	1,203,186
578640	TDA ARTICLE 3 REIMBURSEMENT	(3,024)	0	0	01695.578640	0	0
578650	AIRPORT / GENERAL FD REIMB	(15,900)	(16,200)	(16,700)	01695.578650	0	0
578680	SOLID WASTE/GENERAL FUND REIMB	822,255	0	0	01695.578680	0	0
578771	PARKING AUTH/ GENERAL IFT	(1,675,669)	(2,550,338)	(2,548,587)	01695.578771	(2,549,837)	(2,548,438)
578810	TRAFFIC SVCS- TRANSIT MALL	(300,000)	(300,000)	(300,000)	01695.578810	(300,000)	(300,000)
579220	URBAN AREA SECURITY INITIATIVE	(119,336)	(11,890)	0	01695.579220	0	0
579880	HUD SERIAL INEBRIATE GRANT	(83,241)	(89,230)	(474,453)	01695.579880	(474,453)	(474,500)
579970	TELEPHONE REASSURANCE	(645)	(1,063)	(906)	01695.579970	(906)	(906)
<b>Supplies and Expenses 520000 - 579999</b>		<b>(3,682,068)</b>	<b>8,574,448</b>	<b>(4,030,578)</b>		<b>(48,924)</b>	<b>(6,688,932)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(3,682,068)</b>	<b>8,574,448</b>	<b>(4,030,578)</b>		<b>(48,924)</b>	<b>(6,688,932)</b>

- 544240 Prop C Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund, funded by County Proposition C Local Return Transportation funds, for bike valet services, grant administration, City Rideshare program and school based bicycle training.
- 554010 Promenade Restroom Program - This represents an operating transfer from the Parking Authority Fund's for the restroom attendant program at parking structures #3 and #4.
- 555660 Environmental Reimbursement - This represents an operating transfer from Water, Solid Waste, Wastewater and Stormwater funds for programs administered by the Office of Sustainability and Environment of the City Manager Department. Amount reflects projected program costs.
- 561700 Homeless Feeding Program - This represented a one-time operating transfer of \$127,000 from the Special Revenue Source Fund to support the temporary relocation of homeless food providers to indoor facilities at 612 Colorado Avenue.
- 570110 Operating Transfer - This represents a one-time transfer of remaining local share funds from the Earthquake Disaster Recovery fund contributed by the General Fund years ago for disaster recovery work.
- 570130 General Fund/Special Revenue Source Fund Reimbursement - This represents an operating transfer from the Special Revenue Source Fund for costs incurred for administering the City's Inclusionary Housing Program in the Housing Division of the Housing and Economic Development Department.
- 570170 Office of Traffic Safety (OTS) Grant - This represented an operating transfer from the Miscellaneous Grants Fund to reimburse the costs incurred by the Police Department for enforcement against drunk driving and implementation of an education program.
- 570220 Medical Trust - This represented a one-time program enhancement for miscellaneous employees medical trust program.
- 570250 General Fund Reimbursement to Pier - This represents an operating transfer to and from the General Fund for functions performed by General Fund staff which are of benefit to the Pier Fund and vice versa. This includes expenses incurred by Administration Division of the Housing and Economic Development.
- 570260 Homeless Community Court - This represents a transfer from the Miscellaneous Grants Fund from the County of Los Angeles to reimburse costs incurred by the Human Services Division of the Community and Cultural Services Department to implement a pilot Homeless Community Court and to provide supportive services and housing.

- 577010 Transfer to Capital Projects Fund - This represents a transfer to the Capital Projects Fund for acquisition, construction, and renovation of City facilities and infrastructure.
- 577080 Transportation Management Program Fees Reimbursement - This represents a reimbursement from the Special Revenue Source Fund for Employer Annual Impact Fees charged by the City. The fee is used to fund the City's Transportation Management Program. The fee is based on the number of employees times a cost factor.
- 577170 Gas Taxes Reimbursement - This represents an operating transfer from the Gas Tax Fund to pay for street-related General Fund expenses.
- 577250 Section 8 Reimbursement - This represents an operating transfer from the Housing Authority Fund for costs incurred in administering the City's Housing Authority Housing Programs by the Housing Division of the Housing and Economic Development Department.
- 577510 Library Grant Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund to reimburse costs incurred by the Library Department for implementation of the State Public Library Foundation grants. Amount reflects available grant funds.
- 577700 Proposition A Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund for programs eligible for Proposition A Local Return transportation funds, including disabled transportation, fare subsidy program, WISE Senior and Disabled Services, youth transportation, senior transportation and arts transportation.
- 577720 CDBG Reimbursement-Human Services - This represents an operating transfer from the Community Development Block Grant (CDBG) Fund for CDBG-eligible program expenditures of the Human Services Division of the Community and Cultural Services Department.
- 577730 Civic Auditorium Transfer - This represents an operating transfer to the Civic Auditorium Fund to support ongoing operations.
- 577760 CDBG Reimbursement-Housing and Economic Development Department - This represents an operating transfer from the Community Development Block Grant (CDBG) Fund for the residential rehabilitation program, the Shelter Plus Care Program, and administrative program oversight as administered by the Housing Division of the Housing and Economic Development Department.

- 577800 Lease Payment Reimbursement - This represents an operating transfer from the Redevelopment Agency, Low/Moderate Income Housing Fund, for payment to the Parking Authority for the 175 Ocean Park Boulevard Housing Project. Amount reflects lease payment schedule.
- 577860 TORCA Reimbursement - This represents an operating transfer from the TORCA Fund for the Tenant Ownership Rights and Home Ownership Assistance programs administered by the Housing Division of the Housing and Economic Development Department.
- 577940 Reimbursement for Parking Expenditures - This represented an operating transfer from the Beach Recreation Fund and Pier Fund for the consolidated parking management program. Accounting Change.
- 578020 HOME Program Administration Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund for costs incurred by the Housing Division of the Housing and Economic Development Department to administer the regular Federal HOME Investment Partnership Grant Program and an allocation of regular HOME Program revenues for Community Corporation of Santa Monica to assist in administering the program, and additional allocation of HOME funds for chronic homeless program.
- 578080 Transit Mall Maintenance - This represents an operating transfer from the Big Blue Bus Fund for one third (1/3) of the costs incurred by the Promenade Maintenance Division of the Community Maintenance Department for maintenance of the Transit Mall.
- 578110 Senior Nutrition Program Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund financed by a Los Angeles County grant revenues for the Senior Nutrition Program administered within the Community and Cultural Services Department's Human Services Division.
- 578150 Low/Moderate Income Housing Project Transfer - This represents an operating transfer from the Redevelopment Agency, Low/Moderate Income Housing Fund, for operating expenses incurred in the Housing and Economic Development Department.
- 578160 Downtown Redevelopment Project Transfer - This represents an operating transfer from the Redevelopment Agency for operating expenses incurred in the Housing Division and the Administration and Redevelopment Division of the Housing and Economic Development Department for work performed of benefit to this project area. In addition, there is a reimbursement to the General Fund for earthquake insurance for the downtown parking structures and for the Community Corporation of Santa Monica core grant.

- 578170 Earthquake Redevelopment Project Transfer - This represents an operating transfer from the Redevelopment Agency for work performed by the Administration and Redevelopment Division and the Housing Division of the Housing and Economic Development Department of benefit to this project area, affordable housing capacity development.
- 578180 Ocean Park Redevelopment Project Transfer - This represents an operating transfer from the Redevelopment Agency for the Community Corporation of Santa Monica core grant, which is part of the City's Community Development program and for expenses incurred by the Housing Division and Administration and Redevelopment Division of the Housing and Economic Development Department of benefit to this project.
- 578200 Airport Reimbursement for SBDC - This represents an operating transfer to the Airport Fund as reimbursement for lost revenue due to leasable space at the Airport being occupied, free of rent, by the Federal Small Business Development Center.
- 578290 Summer Food Service Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund for costs incurred by the Human Services Division of the Community and Cultural Services Department to operate the Summer Food Service Program.
- 578300 Supportive Housing Program - This represents an operating transfer from the Miscellaneous Grants Fund for costs incurred by the Human Services Division of the Community and Cultural Services Department to operate this grant-funded housing program within the Community Development Program.
- 578430 Police-Alcohol Beverage Control Grant - This represented an operating transfer from the Miscellaneous Grants Fund, financed by a grant from the California Department of Alcoholic Beverage Control (ABC) to reimburse the Police Department's participation in a multi-year enforcement and coalition program entitled the California Enforcement of Underage Drinking Laws-Community Trials Enforcement Initiative (EUDL).
- 578490 Earthquake RDA Transfer Reimbursement - This represents an operating transfer from the Earthquake RDA Fund for work performed by the Housing and Economic Development Department.
- 578530 Transfer to Pier Fund - This represents an operating transfer (a subsidy) to the Pier Fund to support ongoing Pier operations. Amount reflects projected subsidy need.
- 578640 TDA Article 3 Reimbursement - This represented an operating transfer from the Miscellaneous Grants Fund for the purchases of bike racks from the TDA Article 3 funds.

- 578650 Airport/General Fund Reimbursement - This represents an operating transfer from the Airport Fund for Airport property management work performed by the Housing and Economic Development Department.
- 578680 Solid Waste/General Fund Reimbursement - This represented an operating transfer to the Solid Waste Management Fund for reimbursement of costs related to various services provided on the Third Street Promenade. In FY2007-08 promenade maintenance responsibility were transferred to the Community Maintenance Department, General Fund.
- 578771 Parking Authority Fund/ General Fund Transfer - This represents an operating transfer from the Parking Authority Fund for the debt service payments of the Civic Center Parking Bond, Series 2004.
- 578810 Traffic Services/Transit Mall - This represents an operating transfer from the Big Blue Bus Fund of transit security funds for traffic services performed by the Police Department in the Transit Mall.
- 579220 Urban Area Security Initiative - This represented an operating transfer from the Miscellaneous Grants Fund for a portion of the 2004 Urban Area Security Initiative grant funds to reimburse grant eligible expenses incurred by the Fire Department. The purpose of the grant is to address the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to and recover from threats and incidents of terrorism.
- 579880 HUD Serial Inebriate Grant - This represents an operating transfer from the Miscellaneous Grants Fund financed by a grant from the U.S. Department of Housing and Urban Development (HUD) for activities in support of chronically homeless individuals addicted to alcohol.
- 579970 Telephone Reassurance Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund, financed by a Los Angeles County grant to fund the Telephone Reassurance program within the Home Delivered Meals program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Capital Projects Fund, 02**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
577010	TRANSFER FROM 01 FUND	0	(18,490,200)	(11,671,378)	02695.577010	(15,426,393)	(8,325,000)
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>(18,490,200)</b>	<b>(11,671,378)</b>		<b>(15,426,393)</b>	<b>(8,325,000)</b>
<b>Division: Interfund Transactions, 695</b>		<b>0</b>	<b>(18,490,200)</b>	<b>(11,671,378)</b>		<b>(15,426,393)</b>	<b>(8,325,000)</b>



577010 Transfer from General Fund - This represents a transfer from the General Fund for acquisition, construction, and renovation of land, facilities and infrastructure.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Special Revenue Source Fund, 04**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
579270	PARK BEAUTIFICATION-LANGHOF	120	0	0	04274.579270	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>120</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: All Other Transactions, 274</b>		<b>120</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

579270 Park Beautification - This represented funds from the Langhof Estate for park beautification improvements. Project completed.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Special Revenue Source Fund, 04**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
561700	HOMELESS FEEDING PROG	127,000	0	0	04695.561700	0	0
570130	GEN FUND/SPEC FUND REIMBURSE	203,349	14,434	224,400	04695.570130	187,900	194,400
577080	TMP FEES REIMBURSEMENT	186,806	192,056	323,255	04695.577080	200,000	200,000
577500	TRANSFERS FROM / TO FUND	0	(665,165)	0	04695.577500	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>517,155</b>	<b>(458,675)</b>	<b>547,655</b>		<b>387,900</b>	<b>394,400</b>
<b>Division: Interfund Transactions, 695</b>		<b>517,155</b>	<b>(458,675)</b>	<b>547,655</b>		<b>387,900</b>	<b>394,400</b>

- 561700 Homeless Feeding Program - This represented a one-time transfer to the General Fund for costs related to the temporary relocation of homeless food providers to indoor facilities at 612 Colorado Avenue.
- 570130 General Fund/Special Revenue Source Fund Reimbursement - This represents an operating transfer to the General Fund for costs incurred in administering the City's Inclusionary Housing Program by the Housing and Economic Development Department.
- 577080 Transportation Management Program Fee Reimbursement - This represents a reimbursement to the General Fund for Employer Annual Impact Fee charged by the City. The fee is based on the number of employees times a cost factor. The fee is used to fund the City's Transportation Management Program, of the Planning and Community Development Department.
- 577500 Transfer from/to Fund - This represents a one-time transfer of Prop 42 funds from the Gas Tax fund, an accounting change for Prop 42 funds.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Charnock Fund, 05**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
579890	TRANSFER TO FUND 25	500,000	223,478	236,993	05695.579890	243,503	255,395
<b>Supplies and Expenses 520000 - 579999</b>		<b>500,000</b>	<b>223,478</b>	<b>236,993</b>		<b>243,503</b>	<b>255,395</b>
<b>Division: Interfund Transactions, 695</b>		<b>500,000</b>	<b>223,478</b>	<b>236,993</b>		<b>243,503</b>	<b>255,395</b>

579890 Transfer to Water Fund - this represents an operating transfer to the Water Fund for costs incurred for water and environmental remediation work and oversight at the Charnock well field.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Beach Recreation Fund, 11**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570220	MEDICAL TRUST	0	(6,790)	0	11695.570220	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>(6,790)</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Interfund Transactions, 695</b>		<b>0</b>	<b>(6,790)</b>	<b>0</b>		<b>0</b>	<b>0</b>



570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Housing Authority Fund, 12**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
522180	BANK FEES	491	1,042	500	12274.522180	500	500
577340	SECTION 8 HOUSING ASSISTANCE	13,281,818	13,855,664	15,399,300	12274.577340	15,683,300	15,940,397
578320	RENT PAYMENTS	133,165	141,253	128,200	12274.578320	130,750	130,032
578330	PORTABLE ADMIN FEES	2,459	5,284	5,600	12274.578330	5,600	5,600
578510	SM RELOCATION ASSISTANCE	0	0	10,000	12274.578510	10,000	10,000
578520	SM HOUSING ASSISTANCE PAYMENT	0	0	10,000	12274.578520	10,000	10,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>13,417,933</b>	<b>14,003,243</b>	<b>15,553,600</b>		<b>15,840,150</b>	<b>16,096,529</b>
<b>Division: All Other Transactions, 274</b>		<b>13,417,933</b>	<b>14,003,243</b>	<b>15,553,600</b>		<b>15,840,150</b>	<b>16,096,529</b>

- 577340 Section 8 Housing Assistance - This represents payments to Housing Authority program recipients.
- 578320 Rent Payments - This is for rent payments made by the Housing Authority for office space.
- 578330 Portable Administration Fees - This represents direct payment of administration fees to Housing Authorities in other cities.
- 578510 Santa Monica Relocation Assistance - This represents payments for relocation assistance to those Santa Monica Section 8 tenants who must move because their landlords have cancelled their Section 8 contracts. This assistance can be in the form of payments for assistance in locating housing, moving, and security deposits.
- 578520 Santa Monica Housing Assistance Payment - This represents rental assistance payments for those tenants who participate in the Santa Monica Section 8 program but require assistance due to the cancellation of their Section 8 contracts by the owners of their buildings.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Housing Authority Fund, 12**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577250	SECTION 8 REIMBURSEMENT	1,173,123	1,242,029	1,355,515	12695.577250	1,429,236	1,505,636
577260	HOMELESS VOUCHER PROGRAM	(40,088)	(196,881)	(1,200,000)	12695.577260	(1,200,000)	(1,200,000)
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,133,035</b>	<b>1,045,148</b>	<b>155,515</b>		<b>229,236</b>	<b>305,636</b>
<b>Division: Interfund Transactions, 695</b>		<b>1,133,035</b>	<b>1,045,148</b>	<b>155,515</b>		<b>229,236</b>	<b>305,636</b>

NON-DEPARTMENTAL- Interfund Transactions - Housing Authority Fund

12-700-695

- 577250 Section 8 Reimbursement - This represents an operating transfer to the General Fund for operating costs incurred in administering the City's Housing Authority Programs including fringe benefits, by the Housing Division of the Housing and Economic Development Department.
- 577260 Homeless Voucher Program - This represents an operating transfer from the Low/Moderate Income Housing Fund to reimburse the Homeless Voucher Program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Disaster Relief Fund, 13**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570110	OPERATING TRANSFERS	0	0	0	13695.570110	331,282	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>331,282</b>	<b>0</b>
<b>Division: Interfund Transactions, 695</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>331,282</b>	<b>0</b>

570110 Operating Transfer - This represents a one-time transfer of remaining local share funds to the General fund which contributed the local share years ago for disaster recovery work.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: TORCA Fund, 14**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
522180	BANK FEES	3,477	5,370	2,200	14274.522180	2,200	2,266
544340	ADMIN INDIRECT COSTS	0	0	4,196	14274.544340	4,720	5,102
578690	TORCA ADMIN INDIRECT	3,611	3,359	0	14274.578690	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>7,088</b>	<b>8,729</b>	<b>6,396</b>		<b>6,920</b>	<b>7,368</b>
<b>Division: All Other Transactions, 274</b>		<b>7,088</b>	<b>8,729</b>	<b>6,396</b>		<b>6,920</b>	<b>7,368</b>



NON-DEPARTMENTAL - All Other Transactions - TORCA Fund

14-700-274

522180 Bank Fees - Funds for the City's banking services.

544340 Administrative Indirect - This represents payment to the General Fund for general government administrative support services.

578690 TORCA Admin Indirect – Decrease in FY0809 reflects payments to General Fund for general government administrative support services currently recorded in object code #544340.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: TORCA Fund, 14**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577860	TORCA REIMBURSEMENT	40,274	28,506	73,500	14695.577860	82,900	86,500
<b>Supplies and Expenses 520000 - 579999</b>		<b>40,274</b>	<b>28,506</b>	<b>73,500</b>		<b>82,900</b>	<b>86,500</b>
<b>Division: Interfund Transactions, 695</b>		<b>40,274</b>	<b>28,506</b>	<b>73,500</b>		<b>82,900</b>	<b>86,500</b>

577860 TORCA Reimbursement - This represents an operating transfer to the General Fund for the Tenant Ownership Rights and the Homeownership Assistance Programs (TORCA) administered by the Housing Division of the Housing and Economic Development Department (FY2009-10: +\$82,900; FY2010-11: +\$86,500).

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Low/Mod Income Housing Fund, 15**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 <u>Budget Plan</u>
577210	PRINCIPAL ON BONDS	509,000	534,000	542,000	15274.577210	570,000	640,755
577211	PRINCIPAL EXP-LINE OF CREDIT	0	0	0	15274.577211	0	3,333,333
577220	INTEREST EXPENDITURE - BONDS	704,265	693,154	696,659	15274.577220	669,600	598,000
577222	INTEREST EXP-LINE OF CREDIT	0	0	0	15274.577222	1,537,500	1,950,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,213,265</b>	<b>1,227,154</b>	<b>1,238,659</b>		<b>2,777,100</b>	<b>6,522,088</b>
<b>Division: All Other Transactions, 274</b>		<b>1,213,265</b>	<b>1,227,154</b>	<b>1,238,659</b>		<b>2,777,100</b>	<b>6,522,088</b>

- 577210 Principal on Bonds - Reflects 20% of the principal payments each of the EQ RDA Tax Allocation Bond Series 2006 and the Ocean Park RDA Tax Allocation Bond Series 2002.
- 577220 Interest Expenditure-Bonds - Reflects 20% of the interest payments each of the EQ RDA Tax Allocation Bond Series 2006 and the Ocean Park RDA Tax Allocation Bond Series 2002.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Low/Mod Income Housing Fund, 15**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>577260</b>	HOMELESS VOUCHER PROGRAM	40,088	196,881	1,200,000	15695.577260	1,200,000	1,200,000
<b>577800</b>	LEASE PAYMENT	141,600	145,600	149,200	15695.577800	152,200	156,800
<b>578150</b>	LOW/MOD INCOME HSG PRJ TRANS	32,316	37,896	141,000	15695.578150	141,000	141,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>214,004</b>	<b>380,377</b>	<b>1,490,200</b>		<b>1,493,200</b>	<b>1,497,800</b>
<b>Division: Interfund Transactions, 695</b>		<b>214,004</b>	<b>380,377</b>	<b>1,490,200</b>		<b>1,493,200</b>	<b>1,497,800</b>

- 577260 Homeless Voucher Program - This represents an operating transfer to the Housing Authority Fund for the Homeless Voucher Program.
- 577800 Lease Payment Reimbursement - This represents an operating transfer to the General Fund for the annual payment from the General Fund to the Parking Authority Fund pursuant to payment agreement approved by Council on May 8, 1984, for development of the 175 Ocean Park Boulevard Housing Project. Amount reflects lease payment schedule.
- 578150 Low/Moderate Income Housing Project Transfer - This represents an operating transfer to the General Fund for operating expenses incurred in the Housing Division of the Housing and Economic Development Department.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Downtown Redevel Project Fund, 16**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544340	ADMIN INDIRECT COSTS	73,183	60,266	46,918	16274.544340	52,783	57,058
555200	REIMBURSE ENGINEERING OFFICE	3,447	3,861	4,273	16274.555200	137	144
566060	INTEREST EXPENDITURE	824,723	861,972	230,000	16274.566060	230,000	230,000
566750	ADMIN FEES - SB 2557	23,114	20,353	15,000	16274.566750	24,000	35,000
569220	TAX INCREMENT PAYMENT	(35,219)	0	0	16274.569220	0	0
569320	ERAF PAYMENT	0	0	42,703	16274.569320	121,854	102,838
577040	AUDIT FEES	3,877	3,974	4,000	16274.577040	4,000	4,000
577210	PRINCIPAL ON BONDS	1,080,000	1,120,000	0	16274.577210	0	0
577220	INTEREST EXPENDITURE - BONDS	74,611	37,877	0	16274.577220	0	0
578620	DOWNTOWN PARKING AGREEMENT	530,100	530,100	0	16274.578620	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,577,836</b>	<b>2,638,403</b>	<b>342,894</b>		<b>432,774</b>	<b>429,040</b>
<b>Division: All Other Transactions, 274</b>		<b>2,577,836</b>	<b>2,638,403</b>	<b>342,894</b>		<b>432,774</b>	<b>429,040</b>



- 544340 Administrative Indirect - This represents payment to the General Fund for general government administrative support services.
- 566060 Interest Expenditure - This represents payment to the General Fund on outstanding promissory notes.
- 566750 SB 2557 Administrative Fees - Fees charged by the County for administration, collection, and disbursement of property taxes on behalf of other government entities.
- 569220 Tax Increment Payment - This represents the amounts received by the Downtown Project Area in the Downtown Redevelopment Fund that must be paid to various government agencies for their share of tax increment paid to the City's Redevelopment Agency. FY2009-10 and FY2010-11 decreases due to projected tax increment revenue decreases.
- 569320 ERAF Payment - This represents the portion of Tax Increment required to be paid to California's Education Revenue Augmentation Fund.
- 577210 Principal on Bonds - This represents payment of principal on Refunding Lease Revenue Bond Series 2002. Decrease in FY2008-09 reflects ending of lease payments for debt service as all bonds have been paid off.
- 577220 Interest Expenditure-Bonds - This represents payment of interest on Refunding Lease Revenue Bond Series 2002. Decrease in FY2008-09 reflects ending of lease payments for debt service as all bonds have been paid off.
- 578620 Downtown Parking Agreement - This represents a payment to the General Fund in accordance with a reimbursement agreement between the City and the Redevelopment Agency in conjunction with the Downtown Redevelopment Project. Decrease in FY2008-09 is due to the final pay off the Downtown redevelopment project area bonds in the prior year.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Downtown Redevel Project Fund, 16**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
578160	DOWNTWN RDA PROJECT TRANSFER	252,550	307,476	411,080	16695.578160	370,400	394,300
<b>Supplies and Expenses 520000 - 579999</b>		<b>252,550</b>	<b>307,476</b>	<b>411,080</b>		<b>370,400</b>	<b>394,300</b>
<b>Division: Interfund Transactions, 695</b>		<b>252,550</b>	<b>307,476</b>	<b>411,080</b>		<b>370,400</b>	<b>394,300</b>

578160 Downtown RDA Project Transfer - This represents an operating transfer to the General Fund for operating expenses incurred in the Housing Division of the Housing and Economic Development Department (FY2009-10: +\$70,800; FY2010-11: +\$73,900) and the Administration and Redevelopment Division of the Housing and Economic Development Department (FY2009-10: +\$67,592; FY2010-11: +\$69,880) for work performed of benefit to this project area. In addition, there is a reimbursement to the General Fund for earthquake insurance for the downtown parking structures (FY2009-10: +\$165,400; FY2010-11: +\$181,900), and for the Community Corporation of Santa Monica core grant (FY2009-10: +\$66,600; FY2010-11: \$68,600).

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Earthquake Recov Redvl Proj Fd, 17**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
544340	ADMIN INDIRECT COSTS	146,366	151,999	128,470	17274.544340	144,529	156,236
555200	REIMBURSE ENGINEERING OFFICE	69,689	78,049	86,337	17274.555200	217,767	229,420
566750	ADMIN FEES - SB 2557	810,923	999,054	1,126,000	17274.566750	1,338,000	1,415,000
569220	TAX INCREMENT PAYMENT	11,950,152	14,244,852	17,184,000	17274.569220	20,097,000	20,848,000
569320	ERAF PAYMENT	0	0	3,947,349	17274.569320	4,364,567	4,708,436
577040	AUDIT FEES	7,753	7,948	8,000	17274.577040	8,000	8,000
577210	PRINCIPAL ON BONDS	1,224,000	1,292,000	1,292,000	17274.577210	1,364,000	1,436,000
577220	INTEREST EXPENDITURE - BONDS	2,330,739	2,261,331	2,266,715	17274.577220	2,195,655	2,120,635
<b>Supplies and Expenses 520000 - 579999</b>		<b>16,539,622</b>	<b>19,035,233</b>	<b>26,038,871</b>		<b>29,729,518</b>	<b>30,921,727</b>
<b>Division: All Other Transactions, 274</b>		<b>16,539,622</b>	<b>19,035,233</b>	<b>26,038,871</b>		<b>29,729,518</b>	<b>30,921,727</b>

NON-DEPARTMENTAL - All Other Transactions - Redevelopment Fund

17-700-274

- 544340 Administrative Indirect - This represents payment to the General Fund for general government administrative support services.
- 566750 Administrative Fees-SB 2557 - Fees charged by the County for administration, collection, and disbursement of property taxes on behalf of other government entities.
- 569220 Tax Increment Payment - This represents the amounts received by the Earthquake Recovery Project Area in the Earthquake Redevelopment Fund that must be paid to various government agencies for their share of tax increment paid to the City's Redevelopment Agency. FY2009-10 and FY2010-11 increases due to projected tax increment revenue increases.
- 569320 ERAF Payment – This represents the portion of Tax Increment required to be paid to California's Education Revenue Augmentation Fund.
- 577210 Principal on Bonds - Reflects 80% of the principal payments for EQ RDA Tax Allocation Bonds.
- 577220 Interest Expenditure-Bonds - Reflects 80% of the interest payments for EQ RDA Tax Allocation Bonds.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Earthquake Recov Redvl Proj Fd, 17**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
578170	EQ RDA PROJECT TRANSFER	1,567,103	2,034,968	2,195,576	17695.578170	2,346,400	2,451,800
578490	EQ RDA / PIER / EDD TRANSFER	44,200	123,400	136,200	17695.578490	271,500	281,300
578770	RDA-EARTHQUAKE/ PARKING AUTH	3,669,300	3,670,150	3,669,878	17695.578770	3,669,567	3,669,567
<b>Supplies and Expenses 520000 - 579999</b>		<b>5,280,603</b>	<b>5,828,518</b>	<b>6,001,654</b>		<b>6,287,467</b>	<b>6,402,667</b>
<b>Division: Interfund Transactions, 695</b>		<b>5,280,603</b>	<b>5,828,518</b>	<b>6,001,654</b>		<b>6,287,467</b>	<b>6,402,667</b>

- 578170 Earthquake RDA Project Transfer - This represents an operating transfer to the General Fund for work performed by the Administration and Redevelopment Division (FY2009-10: +\$985,171; FY2010-11: +\$1,024,800) and the Housing Division (FY2009-10: +\$1,261,700; FY2010-11: +\$1,324,500) of the Housing and Economic Development Department of benefit to this project area, affordable housing capacity development (FY2008-09: +\$99,500; FY2010-11:+\$102,500).
- 578490 Earthquake RDA/Pier Transfer Reimbursement - This represents an operating transfer to the General Fund for work performed by the Economic Development Division staff for the 17 Fund.
- 578770 RDA-Earthquake/ Parking Authority Interfund Transfer - This represents an operating transfer to the Parking Authority Fund for the principal and interest payments on Promissory Notes for the purchase of the downtown parking structures. Amount reflects the Promissory Notes payment schedule.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Ocean Park Redev Proj Fund, 18**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
544340	ADMIN INDIRECT COSTS	73,183	56,398	61,699	18274.544340	69,411	75,033
555200	REIMBURSE ENGINEERING OFFICE	6,988	7,826	8,671	18274.555200	0	0
566060	INTEREST EXPENDITURE	275,791	307,427	0	18274.566060	0	0
566750	ADMIN FEES - SB 2557	53,187	56,498	72,000	18274.566750	76,000	77,000
569320	ERAF PAYMENT	0	0	303,759	18274.569320	318,855	321,357
577040	AUDIT FEES	3,877	3,973	4,000	18274.577040	4,000	4,000
577210	PRINCIPAL ON BONDS	812,000	844,000	876,000	18274.577210	916,000	956,000
577220	INTEREST EXPENDITURE - BONDS	496,947	510,996	519,918	18274.577220	482,688	442,384
577230	FISCAL AGENT FEES	0	600	0	18274.577230	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,721,973</b>	<b>1,787,718</b>	<b>1,846,047</b>		<b>1,866,954</b>	<b>1,875,774</b>
<b>Division: All Other Transactions, 274</b>		<b>1,721,973</b>	<b>1,787,718</b>	<b>1,846,047</b>		<b>1,866,954</b>	<b>1,875,774</b>



- 544340 Administrative Indirect - This represents payment to the General Fund for general government administrative support services.
- 566750 Administrative Fees-SB 2557 - Fees charged by the County for administration, collection, and disbursement of property taxes on behalf of other government entities.
- 569320 ERAF Payment – This represents the portion of Tax Increment required to be paid to California’s Education Revenue Augmentation Fund.
- 577210 Principal on Bonds - This represents 80% of the principal payments on the Ocean Park Redevelopment Project Tax Allocation Bond Series 2002. Amount reflects debt service schedule.
- 577220 Interest Expenditure-Bonds - This represents 80% of the interest payments on the Ocean Park Redevelopment Project Tax Allocation Bond Series 2002. Amount reflects debt service schedule.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Ocean Park Redev Proj Fund, 18**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
578180	OCEAN PK RDA PROJECT TRANSFER	67,647	144,612	208,680	18695.578180	214,390	221,780
<b>Supplies and Expenses 520000 - 579999</b>		<b>67,647</b>	<b>144,612</b>	<b>208,680</b>		<b>214,390</b>	<b>221,780</b>
<b>Division: Interfund Transactions, 695</b>		<b>67,647</b>	<b>144,612</b>	<b>208,680</b>		<b>214,390</b>	<b>221,780</b>

578180 Ocean Park RDA Project Transfer - This represents an operating transfer to the General Fund for the Community Corporation of Santa Monica core grant, which is part of the City's Community Development program (FY2009-10: +\$66,600; FY2010-11: +\$68,600), and for expenses incurred by the Housing Division (FY2009-10: +\$70,600; FY2010-11: +\$73,800) and Administration and Redevelopment Division (FY2009-10: +\$77,190; FY2010-11: +\$79,380) of the Housing and Economic Development Department of benefit to this project.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: CDBG Fund, 19**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
544340	ADMIN INDIRECT COSTS	5,600	3,433	4,032	19274.544340	34,032	34,171
<b>Supplies and Expenses 520000 - 579999</b>		<b>5,600</b>	<b>3,433</b>	<b>4,032</b>		<b>34,032</b>	<b>34,171</b>
<b>Division: All Other Transactions, 274</b>		<b>5,600</b>	<b>3,433</b>	<b>4,032</b>		<b>34,032</b>	<b>34,171</b>

544340 Administrative Indirect Costs - This represents payment to the General Fund for general government administrative support services.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: CDBG Fund, 19**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577720	CDBG REIMB-HUMAN SVC	246,831	655,025	662,882	19695.577720	352,153	277,275
577760	CDBG REIMB-HOUSING & ECON DEV	536,498	489,750	468,700	19695.577760	279,009	468,847
<b>Supplies and Expenses 520000 - 579999</b>		<b>783,329</b>	<b>1,144,775</b>	<b>1,131,582</b>		<b>631,162</b>	<b>746,122</b>
<b>Division: Interfund Transactions, 695</b>		<b>783,329</b>	<b>1,144,775</b>	<b>1,131,582</b>		<b>631,162</b>	<b>746,122</b>

- 577720 CDBG Reimbursement - Human Services - This represents an operating transfer to the General Fund for CDBG-eligible program expenditures of the Human Services Division, Community and Cultural Services Department, for grants related to homeless shelter operations and home access program for the disabled.
- 577760 CDBG Reimbursement - Housing and Economic Development - This represents an operating transfer to the General Fund for the residential rehabilitation program, the Shelter Plus Care Program and administrative program oversight as administered by the Housing Division of the Housing and Economic Development Department.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Miscellaneous Grants Fund, 20**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
511490	OVERTIME	21,268	90,740	100,486	20274.511490	0	0
511500	TEMPORARY EMPLOYEES	0	0	21,293	20274.511500	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>21,268</b>	<b>90,740</b>	<b>121,779</b>		<b>0</b>	<b>0</b>
522540	ADVERTISING	300	2,189	0	20274.522540	0	0
544010	SPEC DEPT SUPPLIES	20,099	11,944	63,681	20274.544010	0	0
544160	RIDESHARE PROGRAM	0	1,513	0	20274.544160	0	0
544241	PROP C LR-BIKE/WALK INFO MAP	0	25,981	10,000	20274.544241	0	0
544860	SUMMER FOOD SERVICE	0	0	38,544	20274.544860	38,544	0
553010	OTS SOBRIETY GRANT	0	0	18,514	20274.553010	0	0
555060	PROFESSIONAL SERVICES	0	91,501	0	20274.555060	0	0
555210	PUB LIB STAFF ED PROG (PLSEP)	15,237	11,047	268,681	20274.555210	0	0
555390	05 UASI GRANT	85,567	10,770	0	20274.555390	0	0
555392	06 UASI GRANT	0	0	204,120	20274.555392	0	0
555393	07 UASI GRANT	0	0	273,800	20274.555393	0	0
556020	USED OIL RECYCLING GRANT	1,296	17,191	0	20274.556020	0	0
569300	BIKE VALET-PROP C LOCAL RETURN	0	24,438	35,000	20274.569300	0	0
569310	FEMA-HS-INTERNATION TRAINING	0	0	45,990	20274.569310	0	0
570010	FED 7 DAYS EMERG PREP GRANT	0	0	50,000	20274.570010	0	0
570190	DOJ VAP NIGHT BRIDGES	17,964	47,899	80,000	20274.570190	80,000	0
570230	FIRE HERITAGE GRANT	0	8,437	0	20274.570230	0	0
570240	CAL EPA CUPA GRANT	0	0	40,341	20274.570240	0	0
576510	OTS STEP GRANT	0	28,304	156,279	20274.576510	0	0
578030	CULTURAL MAPPING-PRES AMERICA	0	0	100,000	20274.578030	0	0
578190	EPA GRANT-PILOT COLLECTION PRO	0	30,041	22,959	20274.578190	0	0
578210	ADMIN-PROP A LOCAL RETURN	0	1,898	0	20274.578210	0	0
578390	PROP A LOCAL RETURN-TRANS	98,582	108,345	118,600	20274.578390	118,600	30,000
578830	JAG - DNA/FORENSIC GRANT	13,613	55,480	123,445	20274.578830	0	0



**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Miscellaneous Grants Fund, 20**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
578920	PROP A-MAINT (NOT LOCAL RETRN)	177,372	147,244	164,897	20274.578920	140,945	141,906
<b>Supplies and Expenses 520000 - 579999</b>		<b>430,030</b>	<b>624,222</b>	<b>1,814,851</b>		<b>378,089</b>	<b>171,906</b>
588590	05 UASI GRANT	27,023	20,071	0	20274.588590	0	0
588592	06 UASI GRANT	0	0	236,418	20274.588592	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>27,023</b>	<b>20,071</b>	<b>236,418</b>		<b>0</b>	<b>0</b>
<b>Div: All Other Transactions, 274</b>		<b>478,321</b>	<b>735,033</b>	<b>2,173,048</b>		<b>378,089</b>	<b>171,906</b>

- 511490 Overtime - Grant funds from the Office of Traffic Safety for DUI enforcement on major holidays. Grant funds are budgeted when actual award is received.
- 511500 Temporary Employees - Grant funds from the State Library for digitalization of local newspaper: SMPL and Boomers Act Your Age and MWD grant funds for water efficiency internship program.
- 544010 Special Department Supplies - This account represented funding from the Gates Foundation Grant for Public Access Computer Hardware Update and California Council for Humanity Youth Culture.
- 544241 Prop C Local Return Bike/Walk Information Map - Prop C local return funds for bike and walk maps.
- 544860 Summer Food Service - This account represents funding for projected meal costs associated with the USDA sponsored nutrition program operated at park sites, which provides free meals to low income children during the summer months.
- 553010 OTS Sobriety Grant - Grant funds from the Office of Traffic Safety for DUI enforcement and awareness.
- 555210 Public Library Staff Education Program (PLSEP) - This account represents grants for public library staff's continuing education and training.
- 555392 06 UASI Grant - This account represented the operating portion of 2006 Federal grant funding to address the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to and recover from threats and incidents of terrorism.
- 555393 07 UASI Grant - This account represented the operating portion of 2007 Federal grant funding to address the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to and recover from threats and incidents of terrorism.
- 569300 Bike Valet - Prop C Local Return - Prop C Local Return funds for city-wide bike valet services.
- 569310 FEMA-HS-International Training - FEMA Homeland Security grant funds for counter terrorism training.
- 570190 Department of Justice for Night Bridges at VAP - This account represents a grant from the U.S. Department of Justice for a three-year period for a focused gang intervention program, Night Bridges, at Virginia Avenue Park.

- 576510 OTS Step Grant - This account represented grant from the Office of Traffic Safety for Selective Traffic Enforcement Program (STEP) on DUI enforcement and driver's license check point.
- 578030 Cultural Mapping Preserve America - Preserve America grant funds for cultural mapping.
- 578190 EPA Grant-Pilot Collection Program - This account represents a grant from the Environmental Protection Agency for a two-year pilot collection program.
- 578390 Prop A-Transportation - This account represents funding from Proposition A Local Return Transportation funds for various Community and Cultural Services transportation programs.
- 578830 JAG - DNA/Forensic Grant - This account represented funding from the Department of Justice - Justice Assistance for advanced forensic services, including DNA evidence testing, in the investigation of violent crimes.
- 578920 Prop A-Maintenance - Funds for the maintenance of Chess Park and Muscle Beach areas, landscape maintenance, Ocean Front Walk repairs, repairs to irrigation systems, replacement plants, and walk-on bark.
- 588592 06 UASI Grant - This account represented the capital portion of 2006 Federal grant funding to address the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to and recover from threats and incidents of terrorism.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Miscellaneous Grants Fund, 20**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
544240	PROP C REIMBURSEMENT	242,397	144,706	142,500	20695.544240	222,500	418,000
556020	USED OIL RECYCLING GRANT	2,713	0	0	20695.556020	0	0
570170	OTS GRANT	26,911	0	0	20695.570170	0	0
570260	HOMELESS COMMUNITY COURT	0	268,431	225,867	20695.570260	360,000	360,000
577510	LIBRARY GRANT REIMBURSEMENT	52,390	35,004	34,745	20695.577510	31,134	31,134
577700	PROP A REIMBURSEMENT	681,432	789,883	904,327	20695.577700	1,055,693	1,083,581
578020	HOME PROGRAM ADMIN	197,836	223,631	310,660	20695.578020	314,860	320,200
578110	SENIOR NUTRITION PROGRAM	230,142	213,829	219,243	20695.578110	141,765	141,765
578290	SUMMER FOOD SERVICE	32,091	34,730	0	20695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	507,957	317,893	381,940	20695.578300	382,000	382,000
578430	POLICE - ALCOHOL BEV CNTRL GRT	4,336	0	0	20695.578430	0	0
578640	TDA ARTICLE 3 REIMBURSEMENT	3,024	0	0	20695.578640	0	0
578860	MWD NEXT STEP MAKEOVER GRANT	6,250	0	0	20695.578860	0	0
579220	URBAN AREA SECURITY INITIATIVE	119,336	11,890	0	20695.579220	0	0
579880	HUD SERIAL INEBRIATE GRANT	83,241	89,230	474,453	20695.579880	474,453	474,500
579970	TELEPHONE REASSURANCE	645	1,063	906	20695.579970	906	906
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,190,701</b>	<b>2,130,290</b>	<b>2,694,641</b>		<b>2,983,311</b>	<b>3,212,086</b>
<b>Division: Interfund Transactions, 695</b>		<b>2,190,701</b>	<b>2,130,290</b>	<b>2,694,641</b>		<b>2,983,311</b>	<b>3,212,086</b>

- 544240 Proposition C Reimbursement - This represents an operating transfer to the General Fund, financed by County Proposition C Local Return Transportation funds to reimburse costs incurred by the Planning and Community Development Department for the Transportation Management Program and Housing and Economic Development Department for the bike attendant program for Sunday Farmers Market Program
- 556020 Used Oil Recycling Grant Reimbursement - This represented an operating transfer to the Wastewater Fund for expenses incurred by the Office of Sustainability and the Environment (formerly Environmental Programs of the Public Works Department) for eligible uses of the grant. Grant now recorded in the All Other Transactions (20274) Division of the Miscellaneous Grants Fund (20).
- 570170 Office of Traffic Safety (OTS) Grant - This represented an operating transfer to the General Fund to reimburse the costs incurred by the Police Department for enforcement against drunk driving and implementation of an education program. This was a three-year program which expired in September 2006.
- 570260 Homeless Community Court - This represents an operating transfer to the General Fund from the County of Los Angeles to reimburse the costs incurred by the Human Services Division of the Community and Cultural Services Department to implement a pilot Homeless Community Court and to provide supportive services and housing.
- 577510 Library Grant Reimbursement - This represents an operating transfer to the General Fund, financed by a grant from the State Public Library Foundation to support library operations.
- 577700 Proposition A Reimbursement - This represents operating transfer to the General Fund for various Community and Cultural Services programs (FY2008-09 and FY2009-10: +\$357,227) and to the Big Blue Bus Fund for the management and operation of the Wise Paratransit Program (FY2008-09 and FY2009-10: +\$615,700). These programs are financed by Proposition A Local Return Transportation funds.
- 578020 HOME Program Administration Reimbursement - This represents an operating transfer to the General Fund for costs incurred by the Housing Division of the Housing and Economic Development Department to administer the regular Federal HOME Investment Partnership Grant Program (FY2008-09: +\$96,600; FY2009-10: +\$99,700), and an allocation of regular HOME Program revenues for Community Corporation of Santa Monica (FY2008-09: +\$35,500; FY2009-10 +\$36,600) to assist in administering the program and an additional allocation of HOME funds for chronic homeless program (FY2008-09 and FY2009-10:+\$178,560)

- 578110 Senior Nutrition Program Reimbursement - This represents an operating transfer to the General Fund financed by L.A. County grant revenues for the Senior Nutrition Program administered within the Community and Cultural Services Department's Human Services Division: the Home Delivered Meals program (FY2008-09 and FY2009-10: +\$76,001), the Congregate Meals Program (FY2008-09 and FY2009-10: +\$101,200), and related donations (FY2008-09 and FY2009-10: +\$29,200).
- 578290 Summer Food Service Reimbursement - This represented an operating transfer to the General Fund for costs incurred by the Human Services Division in the Community and Cultural Services Department for administering the Summer Food Service Program.
- 578300 Supportive Housing Program - This represents an operating transfer to the General Fund, financed by a grant from the Federal Department of Housing and Urban Development for costs incurred by the Human Services Division of the Community and Cultural Services Department to operate this grant-funded housing program within the Community Development Program.
- 578430 Police-Alcohol Beverage Control Grant - This represented an operating transfer to the General Fund, financed by a grant from the California Department of Alcoholic Beverage Control (ABC) to reimburse the Police Department's participation in a multi-year enforcement and coalition program entitled the California Enforcement of Underage Drinking Laws-Community Trials Enforcement Initiative (EUDL).
- 578640 TDA Article 3 Reimbursement - This represented an operating transfer to the General Fund for the purchases of bike racks from the TDA Article 3 funds.
- 578800 Library Staff Education Grant - This represented an operating transfer to the General Fund, financed by a grant from the State of California Library Services Technology Act for staff education.
- 578860 MWD Next Step Makeover Grant - This represented an operating transfer to the Wastewater Fund, financed by a grant from the Metropolitan Water District for continued education programs centered around demonstration garden projects.
- 579220 Urban Area Security Initiative - This represented an operating transfer to the General Fund for a portion of the 2004 Urban Area Security Initiative grant funds to reimburse grant eligible expenses incurred by the Fire Department. The purpose of the grant is to address the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to and recover from threats and incidents of terrorism.

NON-DEPARTMENTAL - Interfund Transactions - Miscellaneous Grants Fund

20-700-695

- 579880 HUD Serial Inebriate Grant - This represents an operating transfer to the General Fund, for a grant from the U.S. Department of Housing and Urban Development (HUD) for activities in support of chronically homeless individuals addicted to alcohol.
- 579970 Telephone Reassurance Grant - This represents an operating transfer to the General Fund, financed by an L. A. County grant to fund the Telephone Reassurance program within the Home Delivered Meals program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Water Fund, 25**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	1,182,700	1,206,250	1,708,520	25695.555660	1,457,500	1,530,800
570220	MEDICAL TRUST	0	(25,926)	0	25695.570220	0	0
577890	MWD RECYCLED WATER REBATE	6,615	2,595	11,225	25695.577890	12,400	13,700
578140	TRANSFER OUT TO FUND 34	300,000	0	0	25695.578140	0	0
579890	TRANSFER FROM FUND 05	(500,000)	(223,478)	(236,993)	25695.579890	(243,503)	(255,395)
<b>Supplies and Expenses 520000 - 579999</b>		<b>989,315</b>	<b>959,441</b>	<b>1,482,752</b>		<b>1,226,397</b>	<b>1,289,105</b>
<b>Division: Interfund Transactions, 695</b>		<b>989,315</b>	<b>959,441</b>	<b>1,482,752</b>		<b>1,226,397</b>	<b>1,289,105</b>



- 533420 Engineering Reimbursement - This represented an operating transfer to the General Fund for work performed by the Environmental and Public Works Management Department's Civil Engineering and Architecture Division staff on water projects.
- 555660 Environmental Reimbursement - This represents an operating transfer to the Wastewater Fund for a portion of costs associated with the Environmental Programs Division. Amount reflects projected program costs.
- 577890 MWD Recycled Water Rebate - This represents a transfer to the Stormwater Management Fund for funds credited by Metropolitan Water District in response to the City's use of recycled water.
- 578140 Transfer to the Stormwater Fund - This represented an operating transfer to the Stormwater Management Fund for repayment of principal and interest collected through 6/30/2002 on the SMURRF construction loan due to conversion of loan to a grant. Final payment reflected in FY2006-07.
- 579890 Transfer from Charnock Fund - This represents an operating transfer from the Charnock Fund for 2.0 FTE positions to provide water and environmental remediation work and oversight at the Charnock well field.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Solid Waste Management Fund, 27**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>555660</b>	ENVIRONMENTAL REIMBURSEMENT	489,000	699,300	781,130	27695.555660	771,100	819,100
<b>570220</b>	MEDICAL TRUST	0	(39,506)	0	27695.570220	0	0
<b>578080</b>	TRANSIT MALL MAINTENANCE	(241,959)	0	0	27695.578080	0	0
<b>578680</b>	SOLID WASTE/GENERAL FUND REIMB	(822,255)	0	0	27695.578680	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>(575,214)</b>	<b>659,794</b>	<b>781,130</b>		<b>771,100</b>	<b>819,100</b>
<b>Division: Interfund Transactions, 695</b>		<b>(575,214)</b>	<b>659,794</b>	<b>781,130</b>		<b>771,100</b>	<b>819,100</b>

- 555660 Environmental Reimbursement - This represents an operating transfer to the Wastewater Fund for a portion of costs associated with the Environmental Programs Division. Amount reflects projected program costs.
- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement in FY2007-08 to the miscellaneous employees medical trust program.
- 578080 Transit Mall Maintenance - This represented an operating transfer from the General Fund and the Big Blue Bus Fund for Transit Mall maintenance costs. Beginning in FY2007-08 the function and the cost were moved to the Community Maintenance Department, General Fund.
- 578680 Solid Waste/General Fund Reimbursement - This represented an operating transfer from the General Fund for various maintenance services provided on the Third Street Promenade. Beginning in FY2007-08 the function and the cost were moved to the Community Maintenance Department, General Fund.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
570220	MEDICAL TRUST	0	(6,173)	0	30695.570220	0	0
570250	GEN FD REIMBURSEMENT TO PIER	(1,975,529)	12,500	17,200	30695.570250	17,500	18,100
578260	AIRPORT / PIER ADMIN TRANSFER	(45,700)	0	0	30695.578260	0	0
578490	EQ RDA / PIER TRANSFER	(44,200)	0	0	30695.578490	0	0
578530	TRANSFER FROM GENERAL FUND	(3,013,148)	(833,961)	(2,083,046)	30695.578530	(395,052)	(1,203,186)
578940	PKG AUTH/PIER FUND INTERFUND	0	0	(1,630,539)	30695.578940	(2,952,255)	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>(5,078,577)</b>	<b>(827,634)</b>	<b>(3,696,385)</b>		<b>(3,329,807)</b>	<b>(1,185,086)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(5,078,577)</b>	<b>(827,634)</b>	<b>(3,696,385)</b>		<b>(3,329,807)</b>	<b>(1,185,086)</b>

- 570250 General Fund Reimbursement to Pier - This includes operating transfers to and from the General Fund for functions performed by General Fund staff which are of benefit to the Pier Fund and vice versa. This includes expenses incurred by Housing and Economic Development Administration Division staff for work on the Pier Fund
- 578530 Transfer from General Fund (Pier Fund Reimbursement) - This represents an operating transfer from the General Fund to support ongoing Pier Fund operations. Amount reflects projected subsidy need.
- 578940 Parking Authority/Pier Fund Interfund - This represents a transfer from the Parking Authority Fund to Pier Fund to support Pier infrastructure improvements.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>555660</b>	ENVIRONMENTAL REIMBURSEMENT	(2,198,400)	(2,799,420)	967,150	31695.555660	906,100	945,600
<b>556020</b>	USED OIL RECYCLING GRANT	(2,713)	0	0	31695.556020	0	0
<b>570220</b>	MEDICAL TRUST	0	(21,605)	0	31695.570220	0	0
<b>577880</b>	SMURRF O&M COSTS	(295,273)	(230,858)	(300,000)	31695.577880	(350,000)	(400,000)
<b>578250</b>	STORMWATER / WASTEWATER	(697,676)	(836,181)	(888,665)	31695.578250	(1,012,774)	(1,038,400)
<b>578860</b>	MWD NEXT STEP MAKEOVER GRANT	(6,250)	0	0	31695.578860	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>(3,200,312)</b>	<b>(3,888,064)</b>	<b>(221,515)</b>		<b>(456,674)</b>	<b>(492,800)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(3,200,312)</b>	<b>(3,888,064)</b>	<b>(221,515)</b>		<b>(456,674)</b>	<b>(492,800)</b>

- 555660 Environmental Reimbursement - This represents operating transfers to the General Fund for a portion of costs associated with the Office of Sustainability and the Environment. Amount reflects projection program costs.
- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 577880 SMURRF O&M Costs - This represents an operating transfer from the Stormwater Management Fund for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility. Amount reflects City Water Resources Engineer's cost estimate.
- 578250 Stormwater/Wastewater Reimbursement - This represents an operating transfer from the Stormwater Management Fund for stormwater-related work performed by the Environmental and Public Works Management Department's Wastewater Division. Amount reflects projected service costs.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Civic Auditorium Fund, 32**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570220	MEDICAL TRUST	0	(16,667)	0	32695.570220	0	0
577730	CIVIC AUDITORIUM TRANSFER	(73,721)	0	(254,782)	32695.577730	(1,375,346)	(1,501,926)
<b>Supplies and Expenses 520000 - 579999</b>		<b>(73,721)</b>	<b>(16,667)</b>	<b>(254,782)</b>		<b>(1,375,346)</b>	<b>(1,501,926)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(73,721)</b>	<b>(16,667)</b>	<b>(254,782)</b>		<b>(1,375,346)</b>	<b>(1,501,926)</b>



NON-DEPARTMENTAL - Interfund Transactions - Civic Auditorium Fund

32-700-695

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 577730 Civic Auditorium Transfer - This represents an operating transfer from the General Fund to support ongoing Civic Auditorium Fund operations. Amount reflects projected General Fund subsidy.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
570220	MEDICAL TRUST	0	(5,556)	0	33695.570220	0	0
578200	AIRPORT REIMBURSEMENT FOR SBDC	(83,000)	(48,000)	(48,000)	33695.578200	(48,000)	(48,000)
578260	AIRPORT / PIER ADMIN TRANSFER	45,700	0	0	33695.578260	0	0
578650	AIRPORT / GENERAL FD REIMB	15,900	16,200	16,700	33695.578650	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>(21,400)</b>	<b>(37,356)</b>	<b>(31,300)</b>		<b>(48,000)</b>	<b>(48,000)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(21,400)</b>	<b>(37,356)</b>	<b>(31,300)</b>		<b>(48,000)</b>	<b>(48,000)</b>

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 578200 Airport Reimbursement for SBDC - This represents an operating transfer from the General Fund as reimbursement for lost revenue due to leasable space at the Airport being occupied, free of rent, by the Federal Small Business Development Center.
- 578260 Airport / Pier Administration Transfer - This represented an operating transfer to the Pier Fund for Airport property management work performed by staff of Housing and Economic Development Department's Economic Development Division. Beginning in FY2007-08, the work was transferred to the Airport Fund.
- 578650 Airport / General Fund Reimbursement -This represents an operating transfer to the General Fund for Airport property management work performed by the Housing and Economic Development Department General Fund.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Stormwater Management Fund, 34**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
522180	BANK FEES	237	366	300	34274.522180	306	309
544340	ADMIN INDIRECT COSTS	3,553	3,352	4,246	34274.544340	4,771	5,164
555200	REIMBURSE ENGINEERING OFFICE	3,456	3,871	4,273	34274.555200	4,961	5,226
569230	INTEREST ON SMURRF LOAN	95,645	89,725	85,712	34274.569230	79,534	73,195
577090	REIMBURSE WATER FUND	52,528	55,607	76,252	34274.577090	32,446	33,420
<b>Supplies and Expenses 520000 - 579999</b>		<b>155,419</b>	<b>152,921</b>	<b>170,783</b>		<b>122,018</b>	<b>117,314</b>
<b>Division: All Other Transactions, 274</b>		<b>155,419</b>	<b>152,921</b>	<b>170,783</b>		<b>122,018</b>	<b>117,314</b>

NON-DEPARTMENTAL - All Other Transactions - Stormwater Management Fund

34-700-274

- 569230 Interest on SMURRF Loan - Funds to repay a \$5 million loan borrowed for the construction of the Santa Monica Urban Runoff Recycling Facility (SMURRF) to the State Water Resources Control Board. Amount reflects debt service schedule.
- 577090 Reimburse Water Fund - Stormwater Management Fund's share of work performed by the Water Division for stormwater related activities.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Stormwater Management Fund, 34**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>555660</b>	ENVIRONMENTAL REIMBURSEMENT	526,700	658,690	728,050	34695.555660	762,700	791,000
<b>577880</b>	SMURRF O&M COSTS	295,273	230,858	300,000	34695.577880	350,000	400,000
<b>577890</b>	MWD RECYCLED WATER REBATE	(6,615)	(2,595)	(11,225)	34695.577890	(12,400)	(13,700)
<b>578140</b>	TRANSFER IN FROM FUND 25	(300,000)	0	0	34695.578140	0	0
<b>578250</b>	STORMWATER / WASTEWATER REIMB	697,676	836,181	888,665	34695.578250	1,012,774	1,038,400
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,213,034</b>	<b>1,723,134</b>	<b>1,905,490</b>		<b>2,113,074</b>	<b>2,215,700</b>
<b>Division: Interfund Transactions, 695</b>		<b>1,213,034</b>	<b>1,723,134</b>	<b>1,905,490</b>		<b>2,113,074</b>	<b>2,215,700</b>

- 555660 Environmental Reimbursement - Prior to FY208-09, this represented an operating transfer to the Wastewater Fund for a portion of costs associated with the Environmental Programs Division. Beginning in FY2008-09, this represents an operating transfer to the General Fund for a portion of costs associated with the Office of Sustainability and Environment Division of the City Manager Department. Amount reflects projected program costs.
- 577880 SMURRF O&M Costs - This represents an operating transfer to the Wastewater Fund for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 577890 MWD Recycled Water Rebate - This represents a transfer from the Water Fund for a credit received from the Metropolitan Water District for the sale of water recycled at SMURRF.
- 578140 Transfer from Water Fund - This represented an operating transfer from the Water Fund for repayment of principal and interest paid through 6/30/2002 by the Stormwater Management Fund on the SMURRF construction loan due to conversion of loan to a grant. Final payment reflected in FY2006-07.
- 578250 Stormwater/Wastewater Reimbursement - This represents an operating transfer to the Wastewater Fund for stormwater-related work performed by the Environmental and Public Works Management Department's Wastewater Division. Amount reflects projected service costs.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570220	MEDICAL TRUST	0	(3,086)	0	37695.570220	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>0</b>	<b>(3,086)</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Division: Interfund Transactions, 695</b>		<b>0</b>	<b>(3,086)</b>	<b>0</b>		<b>0</b>	<b>0</b>



570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	<b>2006-07</b> <b>Prior Year</b> <u>Actual</u>	<b>2007-08</b> <b>Last Year</b> <u>Actual</u>	<b>2008-09</b> <b>Revised</b> <u>Budget</u>	<u>Account Number</u>	<b>2009-10</b> <b>Budget</b>	<b>2010-11</b> <b>Budget</b> <u>Plan</u>
<b>544240</b>	PROP C REIMBURSEMENT	(98,753)	0	0	41695.544240	0	0
<b>570220</b>	MEDICAL TRUST	0	(230,864)	0	41695.570220	0	0
<b>577700</b>	PROP A REIMBURSEMENT	(485,832)	(555,656)	(665,700)	41695.577700	(690,826)	(715,206)
<b>578080</b>	TRANSIT MALL MAINTENANCE	80,653	77,300	87,300	41695.578080	89,700	92,700
<b>578810</b>	TRAFFIC SVCS- TRANSIT MALL	300,000	300,000	300,000	41695.578810	300,000	300,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>(203,932)</b>	<b>(409,220)</b>	<b>(278,400)</b>		<b>(301,126)</b>	<b>(322,506)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(203,932)</b>	<b>(409,220)</b>	<b>(278,400)</b>		<b>(301,126)</b>	<b>(322,506)</b>

- 544240 Prop C Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund for reimbursement on eligible operating and capital expenses from the Proposition C local return funds.
- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 577700 Proposition A Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund is financed by Proposition A Local Return Transportation funds, which are being allocated for the management and operation of the Wise Paratransit Program.
- 578080 Transit Mall Maintenance - For FY2006-07 and before, this represented an operating transfer to the Solid Waste Management Fund for maintenance services on the transit mall performed by the Environmental and Public Works Management Department, Solid Waste Management Division. For FY2007-08 and beyond, this represents a transfer to the General Fund for the same services performed by the Promenade Maintenance Division of the Community Maintenance Department. The Department's share of the cost is 1/3.
- 578810 Traffic Services/Transit Mall - This represents an operating transfer to the General Fund for work performed by the Police Department for traffic services in the Transit Mall.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: Gas Tax Fund, 43**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
522150	STORMWATER MANAGEMENT	1,400	1,400	1,400	43274.522150	1,400	1,400
522180	BANK FEES	316	488	400	43274.522180	400	400
577040	AUDIT FEES	3,472	2,179	3,500	43274.577040	3,500	3,500
<b>Supplies and Expenses 520000 - 579999</b>		<b>5,188</b>	<b>4,067</b>	<b>5,300</b>		<b>5,300</b>	<b>5,300</b>
<b>Division: All Other Transactions, 274</b>		<b>5,188</b>	<b>4,067</b>	<b>5,300</b>		<b>5,300</b>	<b>5,300</b>

NON-DEPARTMENTAL - All Other Transactions - Gas Tax Fund

43-700-274

- 522150 Stormwater Management User Fee - Contributions to the Stormwater Management Fund for stormwater management related work.
- 522180 Bank Fees - Funds for banking services.
- 577040 Audit Fees - Funds for preparation of the annual street report for the State Controller's Office.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695  
Fund: Gas Tax Fund, 43**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577170	GAS TAXES REIMBURSEMENT	1,647,208	1,232,642	2,267,150	43695.577170	1,572,800	1,622,800
577500	TRANSFERS FROM / TO FUND	0	665,165	0	43695.577500	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,647,208</b>	<b>1,897,807</b>	<b>2,267,150</b>		<b>1,572,800</b>	<b>1,622,800</b>
<b>Division: Interfund Transactions, 695</b>		<b>1,647,208</b>	<b>1,897,807</b>	<b>2,267,150</b>		<b>1,572,800</b>	<b>1,622,800</b>

- 577170 Gas Taxes Reimbursement - This represents an operating transfer to the General Fund for street-related activities.
- 577500 Transfer from/to Fund - This represents a one-time transfer of Prop 42 funds to the Special Revenue Source fund, an accounting change for Prop 42 funds.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: All Other Transactions, 274**  
**Fund: SCAQMD AB 2766 Fund, 44**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577040	AUDIT FEES	2,326	2,385	2,400	44274.577040	2,400	2,400
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,326</b>	<b>2,385</b>	<b>2,400</b>		<b>2,400</b>	<b>2,400</b>
<b>Division: All Other Transactions, 274</b>		<b>2,326</b>	<b>2,385</b>	<b>2,400</b>		<b>2,400</b>	<b>2,400</b>



NON-DEPARTMENTAL - All Other Transactions - SCAQMD AB2766 Fund

44-700-274

577040 Audit Fees - Funds for conducting the annual financial and associated audits related to the fund.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Vehicle Management Fund, 54**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570220	MEDICAL TRUST	0	(12,346)	0	54695.570220	0	0
<hr/>							
<b>Supplies and Expenses</b>	<b>520000 - 579999</b>	<b>0</b>	<b>(12,346)</b>	<b>0</b>		<b>0</b>	<b>0</b>
<hr/>							
<b>Division: Interfund Transactions, 695</b>		<b>0</b>	<b>(12,346)</b>	<b>0</b>		<b>0</b>	<b>0</b>

570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Comprehensive, 232**  
**Fund: Self-insur, Comprehensive Fund, 56**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
522000	UNRECOVERED INSURANCE LOSS	220,787	45,210	42,500	56232.522000	40,000	40,000
522010	PAYMENT OF CLAIMS	1,128,569	1,851,875	1,200,000	56232.522010	1,200,000	1,200,000
522030	INVESTIGATION EXPENSES	3,215	4,830	30,000	56232.522030	30,000	30,000
522040	INSURANCE AND BONDS	9,821,116	2,707,502	3,150,000	56232.522040	3,275,000	3,373,250
522050	MEDICAL EXAMS	87,508	10,988	40,000	56232.522050	40,000	40,000
522070	DEPOSITION COSTS	56,898	40,437	50,000	56232.522070	50,000	50,000
522090	MISCELLANEOUS COSTS	253,813	199,051	125,000	56232.522090	125,000	125,000
522100	EXPERT WITNESS COSTS	195,115	177,781	125,000	56232.522100	125,000	125,000
522180	BANK FEES	3,398	5,248	4,800	56232.522180	4,800	4,800
555060	PROFESSIONAL SERVICES	33,107	2,025	29,500	56232.555060	10,000	10,000
555110	LEGAL EXPENSE	64,329	0	200,000	56232.555110	200,000	200,000
555210	TRAINING	0	0	20,000	56232.555210	20,000	20,000
578790	MISCELLANEOUS LITIGATION	(520)	136	0	56232.578790	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>11,867,335</b>	<b>5,045,083</b>	<b>5,016,800</b>		<b>5,119,800</b>	<b>5,218,050</b>
<b>Division: Comprehensive, 232</b>		<b>11,867,335</b>	<b>5,045,083</b>	<b>5,016,800</b>		<b>5,119,800</b>	<b>5,218,050</b>

- 522000 Unrecovered Insurance Loss - Payouts for unrecoverable losses.
- 522010 Payment of Claims - Payouts as a result of tort claims filed by the public.
- 522030 Investigation Expenses - Costs involved in specialized claims investigations.
- 522040 Insurance and Bonds - Payment for excess liability and property insurance coverage and special purpose policies.
- 522050 Medical Examinations - Examinations necessary in claims involving injuries.
- 522070 Deposition Costs - Court reporter and interpreter costs associated with depositions.
- 522090 Miscellaneous Costs - Contingency amount for use in legal discovery.
- 522100 Expert Witness Costs - For use in litigated claims.
- 555060 Professional Services - For retention of special expertise in actuarial analysis of self-insurance programs and risk management related program services.
- 555110 Legal Expense - For use of outside counsel as determined by the City Attorney.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Self-insur, Comprehensive Fund, 56**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	293,500	305,000	317,000	56695.577500	323,340	333,040
<b>Supplies and Expenses 520000 - 579999</b>		<b>293,500</b>	<b>305,000</b>	<b>317,000</b>		<b>323,340</b>	<b>333,040</b>
<b>Division: Interfund Transactions, 695</b>		<b>293,500</b>	<b>305,000</b>	<b>317,000</b>		<b>323,340</b>	<b>333,040</b>

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Risk Management Division, Finance Department, in the area of comprehensive liability. Amount reflects various liability claims staff's time, Risk Manager's time, Risk Control Officer's time, based on volume of claims and risk related activities.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Bus, 233**  
**Fund: Self-insurance, Bus Fund, 57**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
522010	PAYMENT OF CLAIMS	2,505,691	421,913	1,012,567	57233.522010	1,000,000	1,000,000
522030	INVESTIGATION EXPENSES	8,063	7,554	25,000	57233.522030	25,000	25,000
522040	INSURANCE AND BONDS	210,002	258,201	320,000	57233.522040	327,000	336,810
522050	MEDICAL EXAMS	19,765	11,535	25,000	57233.522050	25,000	25,000
522060	COURT FILING FEES	3,200	0	1,000	57233.522060	1,000	1,000
522070	DEPOSITION COSTS	25,349	8,633	20,000	57233.522070	20,000	20,000
522090	MISCELLANEOUS COSTS	48,405	33,421	60,000	57233.522090	60,000	60,000
522100	EXPERT WITNESS COSTS	101,999	13,799	56,186	57233.522100	50,000	50,000
522180	BANK FEES	395	610	500	57233.522180	500	500
522330	INVENTORY ISSUES	32	0	0	57233.522330	0	0
555060	PROFESSIONAL SERVICES	6,650	0	8,000	57233.555060	8,000	8,000
555210	TRAINING	0	0	10,000	57233.555210	10,000	10,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>2,929,551</b>	<b>755,666</b>	<b>1,538,253</b>		<b>1,526,500</b>	<b>1,536,310</b>
<b>Division: Bus, 233</b>		<b>2,929,551</b>	<b>755,666</b>	<b>1,538,253</b>		<b>1,526,500</b>	<b>1,536,310</b>



- 522010 Payment of Claims - Bodily injury and property damage payouts as a result of tort claims filed by the public.
- 522030 Investigation Expenses - Costs involved in investigation of claims.
- 522040 Insurance and Bonds - Payment for special purpose liability and property insurance policies.
- 522050 Medical Examinations - Examinations necessary in claims involving injuries.
- 522070 Deposition Costs - Court reporter and interpreter costs associated with depositions.
- 522090 Miscellaneous Costs - For use in litigated claims.
- 522100 Expert Witness Costs - For use in litigated claims.
- 555060 Professional Services - For retention of special expertise in actuarial analysis of self-insurance programs and risk management related program services.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Self-insurance, Bus Fund, 57**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	247,200	257,000	275,000	57695.577500	280,500	288,900
Supplies and Expenses 520000 - 579999		247,200	257,000	275,000		280,500	288,900
Division: Interfund Transactions, 695		247,200	257,000	275,000		280,500	288,900

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Risk Management Division, Finance Department, in the area of bus liability. Amount reflects various liability claims staff's time, Risk Manager's time, Risk Control Officer's time, based on volume of claims pertaining to buses and risk related activities.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Auto, 234**  
**Fund: Self-insurance, Auto Fund, 58**

<u>Object</u>	<u>Description</u>	<u>2006-07 Prior Year Actual</u>	<u>2007-08 Last Year Actual</u>	<u>2008-09 Revised Budget</u>	<u>Account Number</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget Plan</u>
522000	UNRECOVERED INSURANCE LOSS	185,079	200,510	228,318	58234.522000	239,000	239,000
522010	PAYMENT OF CLAIMS	727,650	252,306	350,000	58234.522010	350,000	360,500
522030	INVESTIGATION EXPENSES	2,888	2,612	8,000	58234.522030	8,000	8,000
522040	INSURANCE AND BONDS	9,176	4,615	11,000	58234.522040	11,000	11,000
522050	MEDICAL EXAMS	9,715	4,900	10,000	58234.522050	10,000	10,000
522070	DEPOSITION COSTS	4,263	823	6,000	58234.522070	6,000	6,000
522090	MISCELLANEOUS COSTS	18,851	8,187	20,000	58234.522090	20,000	20,000
522100	EXPERT WITNESS COSTS	23,471	2,909	10,000	58234.522100	10,000	10,000
522180	BANK FEES	1,027	1,587	1,300	58234.522180	1,500	1,500
555060	PROFESSIONAL SERVICES	3,444	0	6,000	58234.555060	6,000	6,000
555110	LEGAL EXPENSE	0	0	15,000	58234.555110	15,000	15,000
555210	TRAINING	11,421	35,253	30,000	58234.555210	30,000	35,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>996,985</b>	<b>513,702</b>	<b>695,618</b>		<b>706,500</b>	<b>722,000</b>
<b>Division: Auto, 234</b>		<b>996,985</b>	<b>513,702</b>	<b>695,618</b>		<b>706,500</b>	<b>722,000</b>

- 522000 Unrecovered Insurance Loss - Payouts for unrecoverable losses.
- 522010 Payment of Claims - Payouts as a result of tort claims filed by the public.
- 522030 Investigation Expenses - Costs involved in specialized claims investigations.
- 522040 Insurance and Bonds - Payment for property insurance coverage for vehicles and special purpose policies.
- 522050 Medical Examinations - Examinations necessary in claims involving injuries.
- 522070 Deposition Costs - Court reporter and interpreter costs associated with depositions.
- 522090 Miscellaneous Costs - Contingency amount for use in legal discovery.
- 522100 Expert Witness Costs - For use in litigated claims.
- 555060 Professional Services - For retention of special expertise in actuarial analysis of self-insurance programs and risk management related program services.
- 555110 Legal Expense - For use of outside counsel as determined by the City Attorney.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Self-insurance, Auto Fund, 58**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	92,200	96,000	99,800	58695.577500	101,800	104,800
Supplies and Expenses 520000 - 579999		92,200	96,000	99,800		101,800	104,800
Division: Interfund Transactions, 695		92,200	96,000	99,800		101,800	104,800

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Risk Management Division, Finance Department, in the area of auto liability. Amount reflects various liability claims staff's time, Risk Manager's time, Risk Control Officer's time, based on volume of claims pertaining to automobiles and risk related activities.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Workers' Compensation, 235**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	<u>2006-07</u> <u>Prior Year</u> <u>Actual</u>	<u>2007-08</u> <u>Last Year</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2009-10</u> <u>Budget</u>	<u>2010-11</u> <u>Budget</u> <u>Plan</u>
522010	PAYMENT OF CLAIMS	4,677,226	5,315,934	5,700,000	59235.522010	6,000,000	6,000,000
522020	PMT TO ADJ CO - CNTRC	9,219	0	9,205	59235.522020	0	0
522040	INSURANCE AND BONDS	332,987	339,451	334,500	59235.522040	349,000	359,470
522090	MISCELLANEOUS COSTS	137,592	155,251	181,274	59235.522090	200,000	220,000
522180	BANK FEES	3,319	5,126	4,200	59235.522180	5,000	5,000
522330	INVENTORY ISSUES	178	779	0	59235.522330	0	0
555060	PROFESSIONAL SERVICES	8,431	6,053	24,374	59235.555060	20,000	22,000
555210	TRAINING	31,951	55,352	70,000	59235.555210	70,000	75,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>5,200,903</b>	<b>5,877,946</b>	<b>6,323,553</b>		<b>6,644,000</b>	<b>6,681,470</b>
<b>Division: Workers' Compensation, 235</b>		<b>5,200,903</b>	<b>5,877,946</b>	<b>6,323,553</b>		<b>6,644,000</b>	<b>6,681,470</b>



NON-DEPARTMENTAL - Workers' Compensation Self-Insurance Fund

59-700-235

- 522010 Payment of Claims - Payouts as a result of workers' compensation claims by City employees.
- 522040 Insurance and Bonds - Payment for excess insurance coverage and special purpose policies.
- 522090 Miscellaneous Costs - For purchase of Safety Training films, videos, and written materials and State self-insurance fees. Increase due to State program fee increase on all self-insured employers.
- 555060 Professional Services - For retention of special expertise in actuarial analysis of self-insurance programs and risk management related program services.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Self-insur, Workers' Comp Fund, 59**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
570220	MEDICAL TRUST	0	(7,406)	0	59695.570220	0	0
577500	TRANSFERS FROM / TO FUND	(632,900)	(658,000)	(691,800)	59695.577500	(705,640)	(726,740)
<b>Supplies and Expenses 520000 - 579999</b>		<b>(632,900)</b>	<b>(665,406)</b>	<b>(691,800)</b>		<b>(705,640)</b>	<b>(726,740)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(632,900)</b>	<b>(665,406)</b>	<b>(691,800)</b>		<b>(705,640)</b>	<b>(726,740)</b>

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 577500 Transfer From/To Funds - This represents an operating transfer from the Comprehensive, Bus and Automobile Self-Insurance Funds for administrative staff time of the Risk Management Division, Finance Department, in these areas.

**City of Santa Monica  
Expenditure Line Item Detail**

**Division: Interfund Transactions, 695**  
**Fund: Parking Authority Fund, 77**

<u>Object</u>	<u>Description</u>	2006-07 Prior Year <u>Actual</u>	2007-08 Last Year <u>Actual</u>	2008-09 Revised <u>Budget</u>	<u>Account Number</u>	2009-10 <u>Budget</u>	2010-11 Budget <u>Plan</u>
554010	PROMENADE RESTROOM PROG	0	229,452	204,083	77695.554010	215,623	221,988
577940	REIMB FOR PARKING EXPEND	0	0	82,985	77695.577940	0	0
578770	RDA-EARTHQUAKE/ PARKING AUTH	(3,669,300)	(3,670,150)	(3,669,878)	77695.578770	(3,669,567)	(3,669,567)
578771	PARKING AUTH/ GENERAL IFT	1,675,669	2,550,338	2,548,587	77695.578771	2,549,837	2,548,438
578940	PKG AUTH/PIER FUND INTERFUND	0	0	1,630,539	77695.578940	2,952,255	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>(1,993,631)</b>	<b>(890,360)</b>	<b>796,316</b>		<b>2,048,148</b>	<b>(899,141)</b>
<b>Division: Interfund Transactions, 695</b>		<b>(1,993,631)</b>	<b>(890,360)</b>	<b>796,316</b>		<b>2,048,148</b>	<b>(899,141)</b>

- 554010 Promenade Restroom Program - This represents an operating transfer to the General Fund for costs associated with providing the Promenade Restroom Program.
- 578770 RDA-Earthquake Fund/ Parking Authority Fund Transfer - This represents an operating transfer from the Earthquake RDA Fund for the interest and principal payments on the Promissory Notes for the purchase of the downtown parking structures. Amount reflects the promissory note payment schedule.
- 578771 Parking Authority Fund/ General Fund Transfer - This represents an operating transfer to the General Fund for the debt service payments of the Civic Center Parking Bond, Series 2004.
- 578940 Parking Authority/Pier Fund Interfund - This represents a transfer to Pier Fund to support to the Pier infrastructure improvements.

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## General Line Item Descriptions

The following line item descriptions apply to all applicable divisions:

- 511010 Estimated Pay Raise - Funds for estimated MOU labor costs.
- 511250 Standby Pay - For individuals standing by during off hours to respond to emergency situations.
- 511710 Medicare Employer Contribution - City's share of Federally-mandated Medicare Insurance contribution. Based on percentage (1.45%) of salaries and other earnings of employees hired after March 31, 1986.
- 511730 Workers' Compensation Insurance - Contributions to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.
- 511740 Employee Health Insurance - Medical, dental and vision insurances and medical trust accounts for permanent employees. Monthly rates for FY2009-10/ FY2010-11 are:

	Miscellaneous	Police	Fire
Medical:	\$889/\$996	\$1,293/\$1,448	\$889/\$996
Medical Trust:	\$142/ Same	\$142/ Same	\$142/ Same
Dental:	\$75.1/ \$79.2	Same	Same
Vision:	\$11.6/ \$11.8	Same	Same

- 511770 Retirement - Costs for all eligible permanent employees and City Council members participating in the Public Employees Retirement System (PERS). In accordance with Federal regulations, which were effective January 1, 1992, the City also provides as-needed employees who are not members of PERS a defined benefit retirement payment upon termination from the City. Amount based on PERSable salaries and respective PERS rate. FY2009-10/FY2010-11 rates are: Miscellaneous: 22.644%/22.6000%; Police: 41.769%/41.5000%; Fire: 29.8850%/29.5000%, and As-needed: 3.7500%/3.7500%. For the Miscellaneous employees' rates, employees reimburse the City for 6.7%, reducing the City's rates to 15.9440% and 15.9000% respectively.
- 511920 Uniform/Tool Allowance - For payment of employee uniform allowance for eligible employees as stipulated by MOU.
- 511970 Other Fringe Benefits - Including State unemployment insurance, employee assistance, dependent care assistance program (DCAP), wellness, life insurance, and disability insurance.

## General Line Item Descriptions

- 522110 Utilities-Light/Power - For electrical costs, including costs to create compressed natural gas for fleet vehicles.
- 522120 Utilities-Natural Gas - For heating and hot water costs.
- 522130 Utilities-Water - For water usage.
- 522150 Stormwater Management User Fees - Contributions to the City's Stormwater Management Fund for storm water management projects.
- 522160 Transfer Station Fee - For use of the City's Solid Waste Transfer Station.
- 522180 Bank Fees - For costs of City banking services.
- 522210 Utilities-Telephone - To pay for telephone service charges.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc.
- 522320 Metered Postage - For charges related to postal services.
- 522330 Inventory Issues - For purchase of supplies and materials from the City Warehouse.
- 522620 Rent - For rental of office space.
- 522710 Auto Reimbursement - Reimbursement for use of personal vehicle by management staff.
- 522720 Mileage - Reimbursement for staff using personal vehicles while conducting official City business.
- 522820 Conferences/Meetings/Travel - For staff attendance at job-related conferences and training sessions.
- 522900 Memberships and Dues - For membership and affiliation in professional organizations.
- 522910 Vehicles-Fuel/Lubrication - For conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.



## General Line Item Descriptions

- 522920 Vehicles-Repairs - For repair of vehicles, including parts and labor.
- 522930 Vehicles - Tires/Tubes - For replacement of tires.
- 522940 Vehicles - Insurance - Contributions to the Automobile Self-Insurance Fund.
- 522950 CNG Fuel - For compressed natural gas fuel costs for vehicles. Amount reflects projected need.
- 523000 Vehicle Management Fund Maintenance - Payments to the City's Vehicle Management Fund for maintenance services.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.
- 544030 Badges/Awards/Nameplates - For repair or replacement of badges and nameplates, and special awards.
- 544040 Books/Pamphlets - For various professional reference materials.
- 544090 Medical/First-Aid Supplies - For first-aid supplies used by City staff.
- 544110 Printed Forms - For printing of various forms.
- 544120 Periodicals - For current subscriptions to professional periodicals.
- 544150 Trees/Seeds/Plants/Fertilizer - For landscaping supplies.
- 544170 Uniforms/Protective Clothing - For staff uniforms.
- 544180 Small Tools - For small tools.
- 544340 Administrative Indirect Costs - Reimbursement to the City's General Fund for various administrative support functions.

### **General Line Item Descriptions**

- 555030 Employee Medical Exams - For physical examinations, if a requirement for employment.
- 555200 Reimburse Engineering Office Lease - Reimbursement to the lease for Engineering Office.
- 555210 Training - For professional development and mandatory job-related training.
- 555220 Uniform Rental - For rental of various maintenance crew uniforms.