

City of **Santa Monica**

2010-2011 Adopted Budget Line Item Detail
2011-2012 Budget Plan Line Item Detail





City of
Santa Monica[®]

2010-2011

Adopted Budget Line Item Detail

2011-2012 Budget Plan Line Item Detail

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**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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
18,722,752	20,597,975	20,938,865	20,938,865	400010	PROP TAXES-SECURED	20,802,419	(136,446)	21,418,821	616,402
748,158	860,615	970,000	1,037,000	400020	PROP TAXES-UNSECURED	1,000,000	(37,000)	1,000,000	0
445,360	422,782	425,000	460,000	400030	PROP TAXES-AIRCRAFT	460,000	0	460,000	0
705,219	347,863	0	0	400040	SUPPLEMENTAL PROP TAX	180,000	180,000	250,000	70,000
877,391	1,687,451	1,700,000	1,800,000	400060	PROP TXS-DELINQUENT	1,350,000	(450,000)	1,012,500	(337,500)
198,261	198,760	198,262	209,052	400080	HOME EXEMPT TAX RELIEF	209,052	0	209,052	0
891,972	797,429	675,000	700,000	400180	LOCAL PUBLIC SAFETY FUNDS	717,500	17,500	739,025	21,525
4,259,345	2,090,826	2,388,858	2,294,104	400350	STATUTORY PASS-THROUGHS	2,378,000	83,896	2,445,000	67,000
6,550,134	7,257,877	7,490,130	7,445,750	400843	VLF SWAP	7,445,750	0	7,594,665	148,915
2,669,039	2,501,448	2,441,284	2,441,284	404660	LIBRARY BOND TAX REVENUE	1,882,812	(558,472)	1,839,062	(43,750)
36,067,631	36,763,026	37,227,399	37,326,055	TOTAL	PROPERTY TAXES	36,425,533	(900,522)	36,968,125	542,592

GENERAL FUND

PROPERTY TAXES

- 01224.400010 Property Taxes-Secured - FY2010-11 revenues are projected to decrease by \$136,446 or 0.7% as City assessed property values are anticipated to remain at FY2009-10 levels and refunds of prior year taxes are expected to increase reflecting the slowdown in the real estate market of the previous few years. FY2011-12 revenues are projected to increase by \$616,402 or 3% reflecting 2% assessed value increase and a decrease in refunds of prior year taxes.
- 01224.400020 Property Taxes-Unsecured - FY2010-11 receipts are projected to be 3.6% less than the FY2009-10 estimated actual. FY2011-12 revenues are expected to be the same as in FY2010-11. Collections are allocated to cities based on a County-wide pooled allocation process.
- 01224.400030 Property Taxes- Aircraft - General aviation aircraft based at Santa Monica Airport incur this unsecured property tax. FY2010-11 and FY2011-12 receipts are projected to be equal to the FY2009-10 estimated actual.
- 01224.400040 Supplemental Property Taxes - These taxes are generated from changes in ownership or new construction after the January 1 lien date. FY2010-11 revenues are projected to be \$180,000 greater than in FY2009-10, but still at a low level reflecting the slowdown in the housing market of the past several years. FY2011-12 revenues are projected to be increase by \$70,000 (38.9%) as the housing market continues to recover. Collections are allocated to cities based on a County-wide pooled allocation process.
- 01224.400060 Property Taxes-Delinquent - Revenues are anticipated to decrease by 25% in FY2010-11 and another 25% in FY2011-12 from the record high levels of FY2009-10 and FY2008-09. As the economy recovers, delinquencies will decrease. Collections are allocated to cities based on a County-wide pooled allocation process.
- 01224.400080 Homeowner's Exemption Tax Relief - Payments in FY2010-11 and FY2011-12 are projected to be equal to the FY2009-10 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 increase by 2.5% in FY2010-11 and another 3% in FY2011-12 as statewide sales tax receipts begin to rise with an improving economy.

- 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. FY2010-11 revenues are anticipated to be 3.7% greater than the FY2009-10 estimated actual. FY2011-12 revenues are projected to increase another \$67,000 (2.8%) 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. Revenue increases are based on assessed valuation increases. FY2010-11 revenues are projected to be flat with FY2009-10 levels. FY2011-12 revenues are anticipated to increase by 2.0% 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 FY2010-11 and FY2011-12 reflect scheduled debt service payments.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
24,068,199	20,896,516	19,699,564	20,097,000	400160	SALES/USE TAXES	21,573,750	1,476,750	23,105,250	1,531,500
8,288,742	7,400,180	6,654,436	6,699,000	400480	SALES TAX COMPENSATION	7,191,250	492,250	7,701,750	510,500
32,356,941	28,296,696	26,354,000	26,796,000	TOTAL	SALES TAXES	28,765,000	1,969,000	30,807,000	2,042,000
34,969,063	31,265,176	27,735,000	28,750,000	400130	TRANSIENT OCCUPANCY TAX	29,675,000	925,000	32,552,000	2,877,000
31,621,621	31,578,711	31,568,000	31,681,000	400140	UTILITY USER TAX	32,984,000	1,303,000	33,760,000	776,000
4,739,502	2,652,687	3,050,000	3,200,000	400150	REAL PROP TRANSFER TAX	3,200,000	0	3,700,000	500,000
24,653,704	27,216,458	27,100,000	26,622,000	400190	BUSINESS LICENSE TAX	26,200,000	(422,000)	26,600,000	400,000
50,000	35,450	66,400	50,000	400230	CONDOMINIUM TAX	50,000	0	52,000	2,000
390,244	262,946	233,600	233,600	400840	VEHICLE LICENSE FEES	238,500	4,900	256,500	18,000
7,826,257	7,980,134	8,100,000	7,800,000	405100	PARKING FACILITIES TAX	8,100,000	300,000	8,300,000	200,000
104,250,391	100,991,562	97,853,000	98,336,600	TOTAL	OTHER TAXES	100,447,500	2,110,900	105,220,500	4,773,000

SALES TAXES

01224.400160 Sales/Use Taxes & Sales Tax Compensation – Since FY2004-05, 25% of City sales tax revenues have been 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). FY2010-11 revenues are projected to increase by approximately \$2 million (7.3%) reflecting the re-opening of Santa Monica Place in August 2010 after a nearly two year closure for renovations plus a 2.5% baseline increase. FY2011-12 revenues are projected to increase by 7.1% reflecting a 3% baseline taxable sales increase plus the full year impact of the re-opening of Santa Monica Place.

OTHER TAXES

01224.400130 Transient Occupancy Tax - Revenues are anticipated to increase by \$925,000 (3.2%) in FY2010-11 after decreasing by nearly 18% over the previous two years. Tourism began to rebound during the second half of FY2009-10, and a combined occupancy and rental rates increase of 4% is projected for FY2010-11. Partially offsetting is the closure of two hotels for redevelopment of a new lodging facility. FY2011-12 revenues are projected to be 9.7% more than in FY2010-11 due to projected rate increases of 7% plus the opening of a new facility.

01224.400140 Utility Users Tax - FY2010-11 revenues are expected to be 4.1% greater than the FY2009-10 estimated actual primarily due to rate increases for water, wastewater, and electricity and increased natural gas prices after record decreases in the prior year. FY2011-12 revenues are anticipated to increase by 2.4% reflecting increased revenues from all utilities including projected electrical rate increases and additional increases in water and wastewater rates.

01224.400150 Real Property Transfer Tax - FY2010-11 revenues are projected to be equal to the FY2009-10 estimated actual. Although, the real estate market is expected to improve, FY2009-10 results were skewed by the sale of one very large property. FY2011-12 revenues are projected to increase by \$500,000 as the number of property transfers is expected to begin to approach more typical levels as the housing market and overall economy recover.

01224.400190 Business License Tax - FY2010-11 revenues, based on calendar year 2009 gross receipts of businesses, are projected to be \$422,000 (1.6%) less than the FY2009-10 estimated actual due to the recessionary conditions in 2009. FY2011-12 revenues are projected to be slightly higher (1.5%) than in FY2010-11 as the economy begins to recover in 2010 and Santa Monica Place reopens.

- 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. FY2010-11 and FY2011-12 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. The FY2010-11 budget is 2.1% more than the FY2009-10 estimated actual. FY2011-12 revenues are anticipated increase by 7.5% as the State economy continues to recover.
- 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 3.8% in FY2010-11 reflecting the reopening of the Santa Monica Place structures. FY2011-12 revenues are projected to be 2.5% more than in FY2010-11.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
986,844	1,051,781	1,071,000	865,985	400100	FRANCHISE TAX-UTILITIES	906,000	40,015	927,000	21,000
0	21,342	21,800	18,694	400110	FRANCHISE TAX-MISCELLANEOUS	19,000	306	19,500	500
40,930	47,316	40,000	40,000	400191	STREET PERFORMERS PERMITS	40,000	0	40,000	0
230	324	200	200	400250	BICYCLE LICENSES	200	0	200	0
126,217	128,394	117,300	117,300	400270	ANIMAL LICENSES	119,646	2,346	122,039	2,393
540,231	725,689	540,000	540,000	400290	PREF PARKING PERMITS	540,000	0	540,000	0
7,242,656	7,163,284	7,162,000	7,162,000	400300	ON STREET METERS	7,162,000	0	7,162,000	0
5,943,000	5,857,321	6,380,000	6,380,000	400310	STRUCTURE ATTENDANT PKG	6,380,000	0	6,380,000	0
0	0	0	0	400317	ATTENDANT PARKING STRUCTURE 7	557,902	557,902	560,158	2,256
0	0	0	0	400318	ATTENDANT PARKING STRUCTURE 8	557,902	557,902	560,158	2,256
89,145	87,804	44,146	74,146	400470	POLICE PERMITS	99,526	25,380	101,039	1,513
163,280	166,816	100,000	112,300	400580	FILMING PERMITS	112,300	0	112,300	0
520,927	494,198	616,000	543,000	400670	FIRE DEPT PERMITS/FEES	678,196	135,196	689,296	11,100
0	0	0	31,200	401080	PARKING SPACES	31,200	0	31,200	0
944,568	958,612	945,000	945,000	401320	PARKING STRUCTURE PERMITS	945,000	0	945,000	0
41,913	43,242	41,000	44,000	401620	LIBRARY PARKING LOT	44,000	0	44,000	0
1,144,342	1,078,970	1,000,000	1,000,000	404270	P/A PARKING LOT REVENUE	1,000,000	0	1,000,000	0
704,300	942,305	765,000	765,000	405590	CABLE FRANCHISE FEES	794,000	29,000	824,000	30,000
79,556	82,072	75,000	87,000	407180	VALET LICENSING FEE	87,000	0	87,000	0
672,835	496,605	500,000	500,000	407260	STRUCTURE 9 PARKING	500,000	0	500,000	0
699,051	707,603	700,000	700,000	407710	MAIN LIBRARY PARKING STRUCTURE	700,000	0	700,000	0
169,410	259,581	250,000	250,000	407800	CIVIC CENTER PARKING STRUCTURE	250,000	0	250,000	0
0	2,082	0	0	407801	CIRQUE PARKING REVENUE	0	0	0	0
0	0	0	16,000	408060	TOBACCO RETAILER LICENSE	16,000	0	16,000	0
20,109,435	20,315,341	20,368,446	20,191,825	TOTAL	LICENSES/PERMITS	21,539,872	1,348,047	21,610,890	71,018

LICENSES & PERMITS

- 01224.400100 Franchise Tax-Utilities - FY2010-11 franchise fee revenues from the electric and gas utility companies operating in the City are projected to be 4.6% greater than the FY2009-10 estimated actual, which was negatively impacted by a record drop in natural gas prices. FY2011-12 revenues are anticipated to be \$21,000 or 2.3% more than in FY2010-11.
- 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 - FY2010-11 and FY2011-12 revenues are projected to equal the FY2009-10 estimated actual.
- 01224.400250 Bicycle Licenses - FY2010-11 and FY2011-12 revenues are projected to equal the FY2009-10 estimated actual.
- 01302.400270 Animal Licenses - The projected FY2010-11 and FY2011-12 animal licensing revenue reflects scheduled annual fee revisions.
- 01225.400290 Preferential Parking Permits - Revenues collected from preferential parking permits sold to residents. FY2010-11 and FY2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual.
- 01225.400300 On Street Meters - Reflects collections from parking meters on streets as well as revenue from valet operations that use on-street zones. FY2010-11 and FY2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual. The assumptions do not include any meter rate increases or installation of new meters.
- 01225.400310 Structure Attendant Parking - Reflects hourly and flat rate ticket revenue from the six major attended downtown parking structures. FY2010-11 and FY2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual.
- 01225.400317 Attendant Parking Structure 7 - Reflects revenue from the new attendant parking program at Santa Monica Place., which is scheduled to reopen in August 2010.
- 01225.400318 Attendant Parking Structure 8 - Reflects revenue from the new attendant parking program at Santa Monica Place., which is scheduled to reopen in August 2010.
- 01304.400470 Police Permits - Revenue from permits required for certain designated business activities requiring regulation by the Police Department. FY2010-11 and FY2011-12 revenues projections reflect revised fee rates.

- 01401.400580 Filming Permits - Fees for motion picture or television filming in City facilities or on City property, not including City beaches or parks. No change is projected for FY2010-11 and FY2011-12.
- 01312.400670 Fire Department Permits/Fees - FY2010-11 and FY2011-12 revenues projections reflect revised fee rates.
- 01415.401080 Parking Spaces - This is a new account for certain valet permits. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual. Revenues were previously included in account 01225.400300.
- 01225.401320 Parking Structure Permits - Sale of permits in City-owned parking structures. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01613.401620 Library Parking Lot Revenues - Revenues from parking meters at the branch libraries. FY2010-11 and FY2011-12 revenues are anticipated to be the same as in FY2009-10.
- 01225.404270 Parking Authority Parking Lot Revenue - Revenues received for parking on lots owned by the Parking Authority. FY2010-11 and FY2011-12 revenues are anticipated to be the same as in FY2009-10.
- 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 3.8% annually in both FY2010-11 and FY2011-12.
- 01225.407180 Valet Licensing Fees - Annual licensing fee paid by all operators of valet parking in the City. FY2010-11 and FY2011-12 revenues are anticipated to be \$87,000 each year.
- 01225.407260 Structure 9 Parking - FY2010-11 and FY2011-12 revenues are anticipated to be unchanged from FY2009-10.
- 01225.407710 Main Library Parking Structure - Parking revenues received from the parking structure at the Main Library. FY2010-11 and FY2011-12 revenues are anticipated to be unchanged from FY2009-10.
- 01225.407800 Civic Center Parking Structure - Parking revenues from the Civic Center Structure, which opened in April 2007. FY2010-11 and FY2011-12 revenues are anticipated to be unchanged from FY2009-10.
- 01415.407810 Cirque Parking Revenue - No revenues are anticipated in FY2010-11 or FY2011-12.
- 01304.408060 Tobacco Retailer License - FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
58,678	50,213	63,000	61,800	400490	FIREFIGHTER IN-SERVICE TRAINING	63,036	1,236	64,300	1,264
100,973	157,673	105,000	105,000	400810	PEACE OFFICERS TRAINING	105,000	0	105,000	0
144	130,681	0	80,796	401020	ELECT SMMUSD/SMCCD/RC	262,000	181,204	0	(262,000)
56,343	20,253	20,000	20,000	401060	STATE SB90 CLAIMS	20,000	0	20,000	0
220,241	211,848	200,000	175,000	401670	LIBRARY TRANSACTION REIMB.	175,000	0	175,000	0
5,678	9,055	5,600	5,600	404000	STC PROGRAM	5,600	0	5,600	0
4,743	72,451	5,000	45,000	407340	U.S. TREASURY REIMB.	5,000	(40,000)	5,000	0
0	0	100,000	100,000	407820	FROM L.A. COUNTY	100,000	0	100,000	0
446,800	652,174	498,600	593,196	TOTAL	INTERGOVERNMENTAL	735,636	142,440	474,900	(260,736)

INTERGOVERNMENTAL

- 01312.400490 Firefighter In-Service Training - Inter-agency shared funding with community colleges through college reimbursement for training acquired by Firefighters on shift duty. Revenue estimates reflect anticipated fee increases in FY2010-11 and FY2011-12.
- 01304.400810 Peace Officers Training - Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY2010-11 and FY2011-12 State budgets are expected to fund the reimbursement program at the FY2009-10 level, but the State budget crisis could reduce these amounts.
- 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. FY2010-11 and FY2011-12 reimbursements are anticipated to be the same as in FY2009-10. However, State budget deficits could delay these reimbursements.
- 01613.401670 Library Transaction Reimbursement (State Book Loan Program) - Revenues of \$175,000 annually are expected in FY2010-11 and FY2011-12.
- 01304.404000 STC Program - State reimbursements for the Standards and Training for Corrections (STC) Program. FY2010-11 and FY2011-12 State budgets are expected to fund the reimbursement program at the FY2009-10 level, but the State budget crisis could reduce these amounts.
- 01304.407340 U.S. Treasury Reimbursements - Reimbursements for officer overtime to participate in US Treasury task force at the Los Angeles Airport (LAX). FY2010-11 and FY2011-12 reimbursements are anticipated to be \$5,000 each year after two years with above typical revenues.
- 01207.407820 From L.A. County - Funds from Los Angeles County to CityTV to provide programming, video production services and support to activate the County-wide 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
84,806	80,906	83,980	65,244	400200	SUMMER SPORTS CAMP	67,150	1,906	67,150	0
827	857	1,200	1,200	400210	CITY CLERK COUNTER FEES	1,200	0	1,200	0
13,126	14,208	10,535	19,400	400220	MEMORIAL PARK GYM USER FEE	15,000	(4,400)	15,000	0
24,225	25,756	24,620	19,219	400320	MILES PLAYHOUSE PROD FEES	20,000	781	20,000	0
3,651	2,679	2,300	2,500	400340	SENIOR PROGRAMS	2,500	0	2,500	0
1,285	794	3,525	1,500	400360	SMARS SOCIAL PROGRAMS	1,500	0	1,500	0
95,604	96,877	83,200	120,000	400370	RESIDENTIAL BUILDING REPORT	120,000	0	120,000	0
14,902	9,544	11,800	11,900	400400	FIELD CONCESSION AND STORAGE	12,200	300	12,400	200
48,307	41,401	43,301	41,500	400420	SKATE PARK	41,500	0	41,500	0
7,233	12,745	10,800	8,500	400430	LIBRARY FEES	8,500	0	8,500	0
4,350	4,250	5,850	4,300	400440	PARK FILMING LOCATION FEES	4,300	0	4,300	0
1,664,381	1,939,955	2,219,300	2,219,300	400500	BUILDING PERMITS	2,000,000	(219,300)	2,060,000	60,000
2,197,120	1,578,100	1,960,200	2,300,000	400510	BLDG & SAFETY PLAN CK FEES	1,862,200	(437,800)	1,918,100	55,900
12,257	14,800	7,500	14,000	400600	HOUSEMOVE/WRECK PERMITS	14,000	0	14,000	0
629,014	646,910	350,000	409,500	400610	USE OF PUBLIC PROP. PERMITS	495,730	86,230	504,230	8,500
21,009	99	23,560	23,000	400613	NEWSRACK PERMITS	58,670	35,670	59,120	450
32,565	46,381	41,400	11,270	400620	RESURFACING PERMITS	9,180	(2,090)	9,410	230
36,701	6,113	0	0	400650	CODE ENFORCEMENT	0	0	0	0
153,257	184,822	200,000	200,000	400660	TECHNOLOGY ENHANCEMENT FEE	200,000	0	206,000	6,000
720,356	720,723	783,900	997,000	400681	GERBER EMS REVENUE	1,240,327	243,327	1,260,666	20,339
189,360	0	0	0	400682	MEDICAL SUPPLIES REIMBURSEMENT	0	0	0	0
357,968	237,545	271,600	296,044	400690	ENGINEERING PLAN CHECK FEES	330,860	34,816	337,060	6,200
302,358	349,995	305,000	309,524	400850	SWIM CENTER - SMC	313,281	3,757	318,520	5,239
740,139	736,527	752,477	749,901	401000	SWIM CENTER	741,157	(8,744)	741,157	0
761	695	900	500	401050	SENIOR CENTER ACTIVITY CARDS	0	(500)	0	0
183,304	176,511	178,694	187,550	401070	TENNIS RESERVATIONS	187,550	0	187,550	0
8,484,181	9,345,946	10,071,608	10,033,413	401090	INDIR COST ALLOC/RC	10,879,587	846,174	11,097,179	217,592
12,222	0	6,200	6,200	401100	VIDEO ARCH/WEB HOSTING SVS	6,400	200	6,400	0
0	0	0	0	401110	TRAFFIC ACCIDENT HAZMAT CLEANUP	174,131	174,131	174,131	0
249,460	205,307	322,224	321,800	401130	SPORTS LEAGUES	294,500	(27,300)	294,500	0
0	0	0	0	401170	ELECTION RELATED FEES	50,383	50,383	0	(50,383)
25,750	7,000	10,000	10,000	401180	DISPLACEMENT COUNSELING FEE	10,000	0	10,000	0
430,551	343,447	382,471	351,172	401250	PLANNING DEMOLITION/PLAN CHECK	358,195	7,023	365,359	7,164
355,077	330,445	335,300	335,300	401290	POLICE MOVIE JOBS	342,006	6,706	348,846	6,840
816,417	1,015,390	932,000	991,500	401310	COMMUNITY CLASSES	934,800	(56,700)	934,800	0
29,117	35,092	35,600	39,500	401380	POUND FEES	30,500	(9,000)	31,010	510
73,707	105,513	79,560	85,000	401400	RESURF UTILITY CUTS	103,820	18,820	108,920	5,100
402,429	456,319	418,200	528,200	401440	POLICE BILLABLE SERVICES	426,564	(101,636)	435,095	8,531
61,846	70,548	50,000	58,000	401450	POLICE SERVICES/FEES	58,420	420	59,542	1,122
76,152	117,878	40,000	60,000	401460	POL SERV-FINGERPRINT	66,900	6,900	68,124	1,224
0	102,843	40,000	20,000	401470	DEVELOPMT AGREEMENTS	40,000	20,000	40,000	0
770	802	893	950	401550	MAP/CODE/SPEC SALES	900	(50)	900	0
795,979	1,113,204	864,124	974,972	401560	ZONING APPLICATION/VAR FEES	994,447	19,475	1,014,361	19,914
0	0	0	0	401590	PLANNING PRE-SUBMITTAL REVIEW	45,960	45,960	45,960	0

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
28,729	30,000	35,800	34,000	401630	LIBRARY COPIERS AND PRINTERS	34,000	0	34,000	0
0	104,294	97,448	73,693	401680	UNDERGROUND TANK PERMITS	48,582	(25,111)	48,582	0
212,480	147,077	151,498	151,500	401900	FALSE ALARM FEES	166,233	14,733	169,293	3,060
0	0	0	0	404320	PARAMEDIC SKILLED FACILITY FEE	60,000	60,000	60,000	0
27,717	17,665	27,160	24,800	404590	SUBDIVISION MAP FEES	46,090	21,290	46,600	510
(31,275)	82,940	92,500	90,700	404680	HMRRP FEES	104,764	14,064	106,664	1,900
59,017	66,186	55,500	71,800	404810	REFUSE BINS STORAGE FEES	75,800	4,000	77,300	1,500
0	16,305	125,000	110,000	404970	OFFSITE IMPROVEMENT REIMB	26,000	(84,000)	40,000	14,000
187,902	199,038	158,100	158,100	405010	AUTO IMPOUND RELEASE	181,055	22,955	184,280	3,225
16,926	14,723	11,872	10,000	405060	ENG PUBLIC COUNTER SALES	17,290	7,290	17,515	225
66,000	0	0	0	405070	OFFSITE INSPECTION FEES	0	0	0	0
999	333	500	500	405080	SALE OF MUNICIPAL CODES	500	0	500	0
7,590	191	6,500	6,500	405200	VIDEO PRODUCTION SERVICES	6,500	0	6,500	0
27,918	17,691	9,843	18,100	405300	DUI RESPONSE-ACCIDENT/INJURY	18,414	314	18,615	201
788	518	750	600	405550	DOMESTIC PARTNER FILING FEE	750	150	500	(250)
46,810	51,597	53,677	57,469	405850	MIDDLE SPORTS	56,880	(589)	56,880	0
67,435	64,616	62,754	57,569	405860	DAY CAMP	59,757	2,188	59,757	0
313,635	372,080	322,956	319,926	405871	CREST CHILDCARE	317,696	(2,230)	317,696	0
94,192	106,471	122,363	120,043	405872	CREST SPORTS	120,285	242	120,285	0
208,370	320,483	285,188	211,758	405873	CREST ENRICHMENT	209,250	(2,508)	209,250	0
10,471	5,200	6,000	2,000	405910	SHOW PHONES	2,000	0	2,000	0
0	136,120	137,270	151,173	407070	CUPA ADMINISTRATIVE FEES	203,716	52,543	206,929	3,213
111,035	86,175	85,000	85,000	407080	30 DAY IMPOUND FEE	125,486	40,486	127,220	1,734
88	23	100	100	407090	SALE OF GIS MAPS	100	0	100	0
35,042	39,724	38,935	45,732	407200	ROSIE'S GIRLS	39,530	(6,202)	39,530	0
8,250	8,450	6,100	8,500	407210	EVENT PERMIT FEE	8,500	0	8,500	0
4,750	5,250	5,000	5,100	407220	NEIGHBORHOOD NOTIFICATION FEE	5,100	0	5,100	0
71,741	66,537	79,560	77,800	407230	EPWM BUILDING PERMIT FEES	77,800	0	77,800	0
115,166	97,057	94,000	94,000	407240	TRANS MGMT BLDG PERMIT FEES	94,000	0	94,000	0
0	2,243	5,000	4,741	407480	AIRPORT PARK DROP IN PROGRAM	5,000	259	5,000	0
137,115	119,771	120,000	83,858	407490	PLAN CHECK FEES - LANDSCAPE/FOR.	120,000	36,142	123,600	3,600
545,825	582,467	560,000	717,000	407540	BUS LICENSE PROCESS FEES	734,000	17,000	752,000	18,000
159,947	370,813	346,900	340,080	407550	FIRE INSPECTION FEES	663,570	323,490	670,470	6,900
0	4,987	0	15,000	407560	SPECIAL INSPECTION FEES	0	(15,000)	0	0
67,636	0	34,400	34,400	407610	I-NET REVENUES	34,400	0	35,088	688
1,255	1,758	1,976	1,300	407620	SEND A KID TO CAMP	1,300	0	1,300	0
38,471	43,776	36,000	36,000	407690	TAXI DECAL FEES	36,000	0	36,000	0
0	0	500	500	407890	POLYSTYRENE BAN	500	0	500	0
0	17,625	0	0	407930	GARDENSOFT WEBSITE PARTNR FUND	0	0	0	0
0	3,173	0	0	407940	GREEN BUILDING	0	0	0	0
0	353	0	1,000	407950	TRAINING GREEN BUILDING	0	(1,000)	0	0
3,783,673	4,739,549	5,105,300	5,076,703	408000	INTERFUND SERVICES	7,478,658	2,401,955	7,732,364	253,706
0	0	35,000	35,000	408010	REVIEW OF PLANNING APPLICATION	35,000	0	35,000	0

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	0	90,000	20,000	408020	TRAFFIC CONTROL PLAN REVIEW	24,000	4,000	24,000	0
0	0	2,000	10,000	408030	TRAFFIC STUDIES-APPLS/APPR/MOD	8,000	(2,000)	8,000	0
0	0	2,000	0	408040	STD & COMPLEX CK - PKG/SITE CIRC	2,000	2,000	2,000	0
0	0	170,742	0	408050	CREDIT CARD PROCESSING FEES	0	0	0	0
0	0	0	0	408130	ROSIE'S GIRLS-MATERIALS FEES	4,900	4,900	4,900	0
25,778,222	28,122,186	29,545,014	30,190,904	TOTAL	CHARGES FOR SERVICE	33,817,724	3,626,820	34,510,608	692,884

CHARGES FOR SERVICES

- 01262.400200 Sports Experience Camp Fees - Revenues received from participants in the Sports Experience Camp. FY2009-10 estimated actual is lower than budgeted due to current economic climate. FY2010-11 revenues are projected to be 2.9% more than in FY2009-10. FY2011-12 revenues are anticipated to remain level with the FY2010-11 budget.
- 01211.400210 City Clerk Counter Fees - FY2010-11 and FY2011-12 revenues from City Clerk counter fees are anticipated to be equal to the FY2009-10 estimated actual.
- 01544.400220 Memorial Park Gym User Fee - This account represents revenue for drop-in entry into Memorial Park Gym. FY2009-10 increase reflects economic conditions resulting in patrons giving up their more expensive external gym memberships and utilizing the more affordable gym drop-in as an alternative. FY2010-11 decrease is due to the expectation that some of these same clients will return to their gym memberships in lieu of our gym drop-in as the economy recovers. FY2011-12 revenues are expected to be flat with FY2010-11 levels.
- 01560.400320 Miles Playhouse Production Fees - Fees for rental and use of Miles Memorial Playhouse. FY2010-11 and FY2011-12 revenues are projected to be essentially as in FY2009-10.
- 01262.400340 Senior Programs - Revenues received for senior activities including dances and special events. FY2010-11 and FY2011-12 revenues are anticipated to remain level with the FY2009-10 estimated actual.
- 01544.400360 SMARS Social Program - This account represents revenue received from advance purchase tickets/fees for excursions for the SMARS Therapeutic Social Program. FY2010-11 and FY2011-12 revenues are anticipated to be \$1,500 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, must obtain from the City a report of the residential building record showing the regularly authorized use, occupancy, and zoning classification of such property. FY2010-11 and FY2011-12 revenues are expected to be equal to the FY2009-10 estimated actual.
- 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 FY2010-11 and \$200 in FY2011-12.
- 01544.400420 Skate Park - Revenue received from participant membership and entry fees. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

- 01613.400430 Library Fees - Fees for various library services. FY2010-11 and FY 2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual.
- 01514.400440 Park Film Location Fee - Use fee for motion picture or television filming in City parks. FY2010-11 and FY2011-12 revenues are projected to equal the FY2009-10 estimated actual.
- 01321.400500 Building Permits - Fees for inspection services, administration services, and enforcement provided by the division. FY2010-11 revenues are anticipated to decrease as work on Santa Monica Place concludes, then increase by 3% in FY2011-12 primarily reflecting annual CPI rate increases.
- 01321.400510 Building & Safety-Plan Check Fees - Fees for plan review services provided to obtain a building permit. FY2010-11 revenues are anticipated to decrease as work on Santa Monica Place concludes, then increase by 3% in FY2011-12 primarily reflecting annual CPI rate increases.
- 01415.400600 Housemoving/Wrecking Permits - Fees for house moving permits and miscellaneous revenue for counter services. FY2010-11 and FY2011-12 revenues are projected to be the same as in FY2009-10.
- 01401.400610 Use of Public Property Fees - FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01401.400613 Newsrack Permits - This account records revenue from annual permit fees for news racks. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01401.400620 Resurfacing Permits - FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01321.400650 Code Enforcement Monitoring - This account records the fees for inspections for the proactive monitoring of discretionary permits. No revenue is projected in FY2010-11 or FY2011-12 as the program was completed in FY2008-09.
- 01312.400660 Technology Enhancement Fee - This account records the fees for indexing and scanning building permit documents. FY2010-11 revenues are anticipated to be equal to the FY2009-10 estimated actual. Revenues are projected to increase by 3% in FY2011-12.
- 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 \$243,327 (24.4%) reflecting fee revisions. FY2011-12 revenues are anticipated to be 1.6% more than in FY2010-11.

- 01312.400682 Medical Supplies Reimbursement - No revenues are anticipated in FY2010-11 and FY 2011-12 as the vendor no longer directly reimburses the City for these costs.
- 01402.400690 Engineering Plan Check Fees - Revenue from Civil Engineering Division plan check activities. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01544.400850 SMC Swim Center Reimbursement - Funds received from Santa Monica College (SMC) for the City's operation of the Santa Monica Swim Center. Revenues are projected to increase by 1.2% in FY2010-11 and another 1.7% in FY2011-12.
- 01544.401000 Swim Center - Revenues received from participants in the Community Aquatics programs. FY2010-11 revenues are anticipated to be slightly less than in FY2009-10 and remain flat in FY2011-12.
- 01262.401050 Senior Center Activity Cards - Revenues received from Activity Card sales at the Senior Center. Activity cards will be discontinued after FY2009-10.
- 01544.401070 Tennis Reservations - Revenue received from tennis court fees and tournament fees. FY2010-11 and FY2011-12 revenues are expected to be equal to the FY2009-10 estimated actual.
- 01221.401090 Indirect Cost Allocation - Indirect cost recoveries from other funds are projected to increase by 8.4% in FY2010-11 and another 2% in FY2011-12 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. FY2010-11 and FY2011-12 revenues are projected to be essentially the same as in FY2009-10.
- 01312.401110 Traffic Accident Hazmat Cleanup - New fee to recover costs associated with emergency response operations and clean-up of vehicle accidents.
- 01544.401130 Sports Leagues - This account represents revenue received from the Adult Sports League team registration fees. FY2010-11 decrease due to a re-alignment of the Adult softball seasons from three seasons with no rain to a more realistic two longer seasons when normal rainfall impacts scheduling. FY2011-12 revenues are projected to be unchanged from FY2010-11 levels.
- 01212.401170 Election Related Fees - New set of fees set per the State Elections Code designed to help the City recover its appropriate share costs for certain election-related services. Council has decided to postpone implementation of these fees.

- 01264.401180 Displacement Counseling Fee - Fees paid by landlords to the City for counseling and other assistance provided by the City to displaced persons. FY2010-11 and FY2011-12 revenues are anticipated to equal the FY2009-10 estimated actual.
- 01266.401250 Planning Demolition/Plan Check - Revenues from City Planning review of demolition and building permit applications. FY2010-11 and FY2011-12 revenue estimates reflect annual CPI rate increases.
- 01304.401290 Police Movie Jobs - Reimbursements for police officers on traffic control and other activities associated with movie jobs. FY2010-11 and FY2011-12 revenue estimates reflect annual rate increases.
- 01544.401310 Community Classes - This account represents revenue received from Community Class enrollment fees. FY2009-10 estimated actual increase over budget is due to a higher number of enrollments in sports activities in our Fall and Winter seasons due to higher demand and participation from the public. FY 2010-11 projected decrease reflects a return to FY 2009-10 budget levels due to related expenditure reductions.
- 01302.401380 Pound Fees - FY2010-11 revenues are projected to be \$9,000 less than in FY2009-10. FY2011-12 revenues are projected to be 1.7% more than in FY2010-11 primarily due to annual CPI rate increases.
- 01401.401400 Resurface Utility Cuts - Permit fees paid by utility companies for excavation on City streets. Revenues reflect proposed fee rate revisions, but Staff has recommended postponement of revised fee rates pending further discussion with stakeholders.
- 01304.401440 Police Billable Services - Revenue from police officer security at events other than movie jobs. FY2010-11 are projected to be 19.2% less than the FY2009-10 estimated actual reflecting one time revenues related primarily to the Los Angeles Marathon in FY2009-10. FY2011-12 revenue estimates 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. FY2010-11 and FY2011-12 revenues estimates reflect revised fee rates.
- 01304.401460 Police Services Fingerprinting - Revenue from Live Scan fingerprint services to the public. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01266.401470 Development Agreements - Revenues are related to the processing of Development Agreement applications by City Planning. Development Agreement revenues for FY2010-11 and FY2011-12 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 - FY2010-11 and FY2011-12 revenues are projected to be essentially equal to the FY2009-10 estimated actual.
- 01266.401560 Zoning Application/Variance Fees - Revenues are related to the processing of land use entitlements. FY2010-11 and FY2010-12 revenues reflect 2% annual CPI rate increases.
- 01266.401590 Planning Pre-Submittal Review – New fee for the review of proposed developments prior to submittal of the actual development plans so subsequent application better meets City requirements. FY2010-11 and FY2011-12 revenues are projected to be \$45,960 each year.
- 01613.401630 Library Copiers and Printers - FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 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. FY2010-11 and FY2011-12 revenues estimates reflect revised fee rates.
- 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. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 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. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01312.404320 Paramedic Skilled Facility Fees – New fee for the cost of Fire Department response to skilled nursing facilities when the facility requests an emergency call for patient incidents not requiring Advanced Life Support (ALS). FY2010-11 and FY2010-12 revenues are projected to be \$60,000 each year.
- 01402.404590 Subdivision Map Fees - Payments made by developers for the purpose of processing and recording subdivision maps. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01312.404680 HMRRP Fees - Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.

- 01441.404810 Refuse Bins Storage Fees - Fee for the rental of public property for purposes of storing refuse bins. FY2010-11 revenues are projected to be 5.6% more than in FY2009-10. FY2011-12 revenues are projected to increase by 2% from FY2010-11.
- 01401.404970 Offsite Improvement Reimbursement - Revenue from Street Maintenance Division for public improvement work orders including street, sidewalk, curb and gutter, driveway, alley, etc. Revenues are projected to be \$26,000 in FY2010-11 and \$40,000 in FY2011-12.
- 01304.405010 Auto Impound Release - Administrative fees to release impounded vehicles. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01402.405060 Engineering Public Counter Sales - Counter sales of maps, blueprints, survey information, and standard specifications to the general public. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01402.405070 Offsite Inspection Fees - Payments made by developers for inspection services. No revenues are projected in FY2010-11 or FY2011-12.
- 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. FY2010-11 and FY2011-12 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. FY2010-11 and FY2011-12 revenues are projected to be unchanged from FY2009-10.
- 01304.405300 DUI Response-Accident/Injury - Cost recovery for emergency police response to an incident or reckless DUI driving. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01211.405550 Domestic Partner Filing Fee - Filing fees for Domestic Partnership Affidavits, Amendments and Revocations. Revenues are projected to be \$750 in FY2010-11 and \$500 in FY2011-12.
- 01262.405850 Middle School Sports Fees - Revenues received from participants in the Middle School Sports program. FY2010-11 and FY2011-12 revenues are anticipated to remain essentially equal to the FY2009-10 estimated actual.
- 01262.405860 Day Camp - Revenues received from participants in Camp Santa Monica. FY2010-11 and FY2011-12 revenues are anticipated to increase from FY2009-10 due to an additional week of camp resulting from school district assumed furlough days.

- 01262.405871 CREST Child Care Fees - Revenues received from participants in the CREST child care program. FY2010-11 and FY2011-12 revenues are projected to remain essentially flat with FY2009-10 levels.
- 01262.405872 CREST Sports Fees - Revenues received from participants in the CREST sports program. FY2010-11 and FY2011-12 revenues are projected to remain essentially flat with FY2009-10 levels.
- 01262.405873 CREST Enrichment Fees - This account represents revenues received from participants in the CREST enrichment program. FY2010-11 and FY2011-12 revenues are projected to remain essentially flat with FY2009-10 levels.
- 01243.405910 Show Phones - Recovery of ISD costs for providing telephone service to clients staging events at the Civic Auditorium. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01312.407070 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. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01304.407080 30 Day Impound Fee - Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01243.407090 Sale of GIS Maps - FY2010-11 and FY2011-12 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. FY2010-11 and FY2011-12 revenues are anticipated to be about the same as in FY2008-09 after a one-time increase in FY2009-10.
- 01514.407210 Event Permit Fee - This account reflects special events permit application fees. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01514.407220 Neighbor Notification Fee - This account represents total revenues from the Neighbor Notification Fee, which is assessed on special event producers to recover City costs to notify neighbors impacted by certain permitted special events. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01401.407230 EPWM Building Permit Fees - Fees for the Environmental and Public Works Management Administration Division's plan check of development projects. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01415.407240 Trans Mgmt Bldg Permit Fees - Fees for the Transportation Management Division's plan check of development projects. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

- 01544.407480 Airport Park Drop-In Program - Fee for drop in use of the artificial turf soccer field at Airport Park. FY2010-11 and FY2011-12 revenues are projected to be essentially equal to the FY2009-10 estimated actual.
- 01576.407490 Plan Check Fees - Public Landscape and Community Forest - Fees for the plan check of development projects. After a decrease in FY2009-10 due to the economic recession, revenues are projected to return to more typical levels in FY2010-11 and FY2011-12.
- 01224.407540 Business License Processing Fees - This fee partially recovers the costs of processing new and renewal business license applications. FY2010-11 and FY2011-12 revenue estimates include annual CPI rate increases.
- 01312.407550 Fire Inspection Fees - Fees for annual Fire Department Inspections of multi-family residential and non-high-rise commercial buildings. FY2010-11 and FY2011-12 revenue estimates reflect revised fee rates.
- 01321.407560 Special Inspection Fees - No revenues are anticipated in FY2010-11 or FY2011-12.
- 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. FY2010-11 revenues are anticipated to be \$34,400. An increase of 2% is projected for FY2011-12.
- 01262.407620 Send a Kid to Camp - Revenues received from City employee charitable contributions for the Send a Kid to Camp fund. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01224.407690 Taxi Decal Fee - Fee to recover the City's cost of registering and decaling taxicabs permitted to do business in the City. FY2010-11 and FY2011-12 revenues are anticipated to be unchanged from FY2009-10.
- 01226.407890 Polystyrene Ban - Fines collected for violations of the Non-Recyclable Plastic Disposable Food Service Container ordinance.
- 01226.407930 Gardensoft Website Partnership Fund - No revenues are expected in FY2010-11 or FY2011-12.
- 01226.407940 Green Building - No revenues are expected in FY2010-11 or FY2011-12.
- 01226.407950 Training Green Building - No revenues are expected in FY2010-11 or FY2011-12.
- 01xxx.408000 Interfund Services - This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units.

- 01415.408010 Review of Planning Applications - Fee to recover costs of transportation planning review of development applications. FY2010-11 and FY2011-12 revenues are anticipated to be unchanged from FY2009-10.
- 01415.408020 Traffic Control Plan Review - Fee to recover costs of traffic control plan reviews. Revenues are projected to be \$24,000 annually.
- 01415.408030 Traffic Studies - Appl/Appr/Mod - Fee to recover costs of review of traffic studies. Revenues are projected to be \$8,000 annually.
- 01415.408040 Standard and Complex Plan Checks-Parking/Site Circulation Plan - Funds to recover costs of review by transportation planning staff of site plans for building permits. Revenues are projected to be \$2,000 annually.
- 01224.408050 Credit Card Processing Fees - No revenues are anticipated in FY2010-11 and FY2011-12 as a separate fee for credit card processing has not been implemented.
- 01551.408130 Rosie's Girls - Material Fees - Revenues are projected to be \$4,900 annually.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
70,718	131,613	95,000	132,506	400570	ADMIN FINES/PENALTIES	130,000	(2,506)	133,600	3,600
13,427,519	12,947,990	16,625,000	16,125,000	400700	PARKING CITATION FINES	16,625,000	500,000	16,625,000	0
625,708	684,679	500,000	500,000	400730	CALIF VEH CODE FINES	500,000	0	500,000	0
225,315	110,543	125,000	95,000	400740	OTHER FINES/FORFEITURES	95,000	0	95,000	0
218,001	239,081	270,000	297,000	401600	LIBRARY FINES/FEE	297,000	0	297,000	0
14,567,261	14,113,906	17,615,000	17,149,506	TOTAL	FINES/FORFEITURES	17,647,000	497,494	17,650,600	3,600

FINES/FORFEITURES

- 01XXX.400570 Administrative Fines/Penalties - Administrative fines for various code violations. Revenues are projected to remain relatively stable in FY2010-11 and FY2011-12.
- 01304.400700 Parking Citation Fines - FY2010-11 revenues are projected to be \$500,000 greater than the FY2009-10 estimated actual reflecting a return to typical citation issuance levels after a one-time drop during FY2009-10. FY 2011-12 revenues are projected to remain at the same level as in FY2010-11.
- 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). FY2010-11 and FY2011-12 revenues are projected to remain at the same levels as in FY2009-10.
- 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. FY2010-11 and FY2011-12 revenues are anticipated to be the same as the FY2009-10 estimated actual.
- 01613.401600 Library Fines/Fees - FY2010-11 and FY2011-12 revenues are anticipated to be the same as the FY2009-10 estimated actual.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
5,687,948	5,395,808	4,082,000	4,645,000	400750	INT ON DEPO/INVEST	3,601,000	(1,044,000)	4,302,000	701,000
111,367	15,656	2,000	200	404650	INT-CIVIC PKG STRUCTURE BONDS	1,000	800	1,000	0
5,799,315	5,411,464	4,084,000	4,645,200	TOTAL	INVESTMENT INCOME	3,602,000	(1,043,200)	4,303,000	701,000

INVESTMENT INCOME

- 01224.400750 Interest on Deposits/Investments - FY2009-10 estimated actual revenues are \$563,000 greater than budget reflecting the reallocation of unrestricted interest from the Special Revenue (04) Fund to the General Fund. FY2010-11 revenues are estimated to be \$1,044,000 less than in FY2009-10 based on an analysis of the investment portfolio and reflecting the impact of the continuing low interest rate environment. Interest rates are not expected to change significantly until at least the middle of FY2010-11. FY2011-12 revenues are projected to increase by \$701,000 reflecting a rising interest rate scenario.
- 01224.404650 Interest-Civic Parking Structure Bonds - This revenue represents interest earned on funds from Civic Center Parking Structure lease revenue bonds (2004). Most funds remaining are in the Reserve Fund. Any interest earnings must be used for the parking structure construction project. FY2010-11 and FY2011-12 revenues are projected to be \$1,000 each year.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,795,548	1,861,520	2,608,100	2,629,200	400770	LEASE RENTAL REVENUE	2,602,000	(27,200)	2,638,600	36,600
40,054	48,830	47,600	58,100	400790	TRANSIT MALL DINING	58,700	600	59,900	1,200
191,585	297,142	331,500	302,900	400870	STRUCTURE 5 RETAIL RENT	315,900	13,000	322,200	6,300
367,393	374,219	360,000	360,000	400950	MOUNTAIN VIEW LEASE	360,000	0	360,000	0
115,325	124,778	130,916	130,916	401200	FIELD PERMITS	130,900	(16)	130,900	0
103,064	126,709	110,100	117,000	401220	REC-PARK BUILDING RENTAL	119,000	2,000	122,000	3,000
6,840	7,677	7,000	7,000	401230	COMMUNITY GARDEN LEASE FEES	7,000	0	7,000	0
28,503	41,200	35,000	35,000	401610	LIBRARY CAFÉ RENT	35,000	0	35,000	0
32,785	36,605	32,000	38,000	401640	LIBRARY MEETING ROOM RENTAL	46,000	8,000	46,000	0
94,117	0	93,000	31,450	401880	SM PLACE PARKING	93,000	61,550	93,000	0
530,100	0	0	0	401960	TRANSFER FROM REDEVELOPMENT	0	0	0	0
5,984	4,326	6,200	5,300	404760	RENT/PROP FEE-KEC	5,400	100	5,500	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
76,792	69,944	76,500	71,740	405190	OCEAN AVE. DINING PROPERTIES	0	(71,740)	0	0
109,696	113,388	85,000	85,000	405330	RES. MGMT PROPERTY RENT	85,000	0	85,000	0
122,285	121,915	124,530	124,530	407060	KEC TENANT RENTALS	128,266	3,736	132,114	3,848
35,631	38,799	37,800	38,800	407390	GYM RENTALS	38,800	0	38,800	0
10,000	10,000	0	0	407700	SMPOA LOAN & LICENSE AGREEMENT	0	0	0	0
59,628	140,744	400,000	300,000	407780	FIBER OPTIC LEASE	300,000	0	400,000	100,000
5,696,255	5,388,721	6,456,171	6,305,861	TOTAL	RENT	6,295,891	(9,970)	6,446,939	151,048

RENT

- 01263.400770 Lease Rental Revenue - Revenues are projected to decrease by 1% in FY2010-11 and then increase by 1.4% in FY2011-12.
- 01263.400790 Transit Mall Outdoor Dining - Revenues are projected to increase by 1% in FY2010-11 and another 2% in FY2011-12.
- 01263.400870 Structure 5 Retail Rent - Revenues are projected to increase by 4.3% in FY2010-11 and another 2% in FY2011-12.
- 01264.400950 Mountain View Lease - FY2010-11 and FY2011-12 rental revenues from Mountain View Mobile Home Park are expected to be unchanged from the FY2009-10 estimated actual.
- 01544.401200 Field Permits - Revenue received from Outdoor Sports Facility Rental fees. FY2010-11 and FY2011-12 revenues are anticipated to be essentially the same as in FY2009-10.
- 01544.401220 Park Building Rentals - This account represents park building rental fees. Revenues are projected to increase by 1.7% in FY2010-11 and another 2.5% in FY2011-12.
- 01544.401230 Community Garden Lease Fees - This account represents revenue received from the Community Gardens licensing fees. FY2010-11 and FY2011-12 revenues are anticipated to be the same as in FY2009-10.
- 01613.401610 Library Café Rent - FY2010-11 and FY2011-12 revenues are anticipated to be the same as in FY2009-10.
- 01613.401640 Library Meeting Room Rentals - FY2010-11 revenues are anticipated to increase by \$8,000 reflecting revised rental rates. FY2011-12 revenues are expected to be the same as in FY2010-11.
- 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. FY 2009-10 estimated actual is 66.2% lower than the budgeted amount due to the closure of Santa Monica Place during construction. Revenues are anticipated to return to previous years' levels once the mall reopens in Summer 2010.
- 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.
- 01544.404760 Rent/Prop Fee-KEC - Revenue from 1st Floor Meeting room rental fees. Revenues are projected to remain at the same general level in FY2010-11 and FY2011-12.

- 01224.405090 City Yard Lease - Rent paid to the General Fund by City-owned enterprises for space used at the City yards. FY2010-11 and FY2011-12 revenues are expected to be equal to the FY2009-10 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. Beginning in FY2010-11, these revenues will be recorded in Account 01263.400770.
- 01263.405330 Resource Management Property Rentals - Rental income from other City owned properties. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 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. FY2010-11 and FY2011-12 revenues are anticipated to equal the FY2009-10 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 Fiber Optic 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 FY2010-11 and FY2011-12 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	1,868	1,500	1,000	401030	HAZ-MAT RESPONSE RECOVERY	1,000	0	1,000	0
2,066	149	2,000	300	401120	TELEPHONE COMMISSION	300	0	300	0
1,146,525	1,076,923	1,129,200	1,129,200	401150	MALL ASSESSMENT DISTRICT	1,131,400	2,200	1,131,200	(200)
33,157	36,836	62,000	50,000	401210	DAMAGE TO CITY PROPERTY	50,000	0	50,000	0
9,917	(4,535)	2,000	4,500	401300	WEED/NUISANCE ABATEMENT	3,000	(1,500)	4,000	1,000
1,044,796	1,255,334	15,748	16,000	401330	MALL/DOWNTOWN MAINT DIST	16,000	0	16,000	0
203,317	179,581	10,150	10,150	401340	GEN PROM BUS LIC-DOWNTOWN	10,150	0	10,150	0
120,973	102,748	5,350	5,350	401350	GEN PROM BUS LIC-MONTANA	5,350	0	5,350	0
119,191	111,555	6,100	6,100	401360	GEN PROM BUS LIC-MAIN ST.	6,100	0	6,100	0
6,822	8,035	7,000	9,000	401730	LIBRARY UTILITY REIMBURSEMENT	9,000	0	9,000	0
0	0	0	400	401750	MUSEUM UTILITY REIMBURSEMENT	4,500	4,100	4,500	0
4,409	4,541	0	0	401800	SALE OF FIXED ASSETS	0	0	0	0
694,228	809,932	650,000	781,100	401920	FARMERS MARKET	790,000	8,900	805,000	15,000
(219)	(413)	0	0	404110	SPECIAL EVENTS INSURANCE	0	0	0	0
1,576,579	3,676,556	282,280	303,000	404170	OTHER REVENUE - MISCELLANEOUS	228,000	(75,000)	228,000	0
0	90,450	0	0	404580	BAYSAVER FEES	0	0	0	0
4,057	4,250	0	0	404840	SM ARTS FOUNDATION CONTRIB	0	0	0	0
0	4,415	4,488	4,500	405220	MAIN ST LIGHTING/SIDEWALK CLEAN	4,500	0	4,500	0
0	0	4,000	0	406740	GETTY INTERNSHIP GRANT	0	0	0	0
0	28,349	29,274	29,274	406980	PBAD ASSESSMENT	30,000	726	30,457	457
86,267	86,492	4,300	4,300	407050	GEN BUSINESS PROMOTION LIC-PICO	4,300	0	4,300	0
28,814	14,244	6,200	1,300	407201	ROSIE'S GIRLS DONATIONS	1,300	0	1,300	0
30,411	20,673	0	19,624	407470	MISCELLANEOUS POLICE DONATIONS	0	(19,624)	0	0
5,830	2,019	2,000	1,800	407860	VENDING MACHINE SALES	1,800	0	1,800	0
0	0	100,000	315,690	408120	LA MARATHON 2010	0	(315,690)	0	0
5,117,140	7,510,002	2,323,590	2,692,588	TOTAL	OTHER REVENUES	2,296,700	(395,888)	2,312,957	16,257
250,189,391	247,565,078	242,325,220	244,227,735	TOTAL	GENERAL FUND	251,572,856	7,345,121	260,305,519	8,732,663

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 \$1,000 annually are projected for FY2010-11 and FY2011-12.
- 01223.401120 Telephone Commission - Account represents revenues received from commission from usage of public telephones by the public. FY2010-11 and FY2011-12 revenues are anticipated to equal the FY2009-10 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. FY2010-11 and FY2011-12 revenues reflect the full assessment required to pay the debt service on the bonds.
- 01224.401210 Damage to City Property - FY2010-11 and FY2011-12 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.
- 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.

- 01613.401730 Library Utility Reimbursement - FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 01613.401750 Museum Utility Reimbursement - Revenues are projected to be \$4,500 in FY2010-11 and FY2011-12.
- 01224.401800 Sale of Fixed Assets - No revenues are projected in FY2010-11 or FY2011-12.
- 01263.401920 Farmers Market - Revenues from the Farmers' Market are anticipated to increase by 1.1% in FY2010-11 and 1.9% in FY2011-12.
- 01514.404110 Special Events Insurance - No revenue is anticipated in FY2010-11 or FY 2011-12.
- 01XXX.404170 Other Miscellaneous Revenue - This account primarily represents one-time revenues from various miscellaneous sources.
- 01226.404580 Baysaver Fees - These revenues are now recorded in the Water, Wastewater, and Stormwater funds.
- 01560.404840 Santa Monica Arts Foundation Contributions - No revenues are anticipated in FY2010-11 or FY2011-12.
- 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.
- 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 FY2010-11 and FY2011-12.
- 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.
- 01224.407050 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.
- 01262.407201 Rosie's Girls Donations/Grants - Revenues received from City employee charitable contributions for the Rosie's Girls program and other grants. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

- 01304.407470 Miscellaneous Police Donations - This account is used for occasional state or county reimbursements, grant sharing, and public donations. Public donations include the mounted unit, animal shelters and crime preventions. No revenues are forecast for FY2010-11 and FY2011-12.
- 01262.407860 Vending Machine Sales - FY2010-11 and FY2011-12 revenues are projected to be the same as the FY2009-10 estimated actual.
- 01224.408120 L.A. Marathon - One-time reimbursements in FY2009-10 of certain City costs related to the 2010 Los Angeles Marathon.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	775,811	872,676	823,823	400930	TRAFFIC CONGESTION RELIEF	0	(823,823)	0	0
0	1,465,668	1,465,668	1,465,668	406920	PROP 1B - CALTRANS	1,354,681	(110,987)	0	(1,354,681)
0	2,241,479	2,338,344	2,289,491	TOTAL	INTERGOVERNMENTAL	1,354,681	(934,810)	0	(1,354,681)
297,328	308,205	300,000	300,000	404900	TMP FEES	390,610	90,610	390,610	0
0	0	1,033	1,033	407790	CHILD CARE LINKAGE FEE	1,033	0	1,033	0
297,328	308,205	301,033	301,033	TOTAL	CHARGES FOR SERVICES	391,643	90,610	391,643	0
955,456	836,274	700,000	50,000	400750	INT ON DEPO/INVEST	50,000	0	50,000	0
0	23,605	25,000	20,000	402510	COMMEMORATION AND TRIBUTE PROG	15,000	(5,000)	15,000	0
0	0	150,000	0	402540	IN-LIEU MITIGATION FEES-HOUSING	0	0	0	0
0	0	33,333	0	402580	IN-LIEU MITIGATION FEES-TEMP	0	0	0	0
7,881	12,581	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
1,488,836	1,103,398	300,000	800,022	404400	INCLUSIONARY HOUSING FEES	450,000	(350,022)	450,000	0
57,923	315,662	250,000	250,000	406900	DIVCA REV FOR PEG FACILITIES	250,000	0	250,000	0
0	0	150,000	0	407300	IN-LIEU MITIGATION FEES-PARKS	0	0	0	0
582,259	588,833	580,000	580,000	407320	MALL PARKING LEVY	580,000	0	580,000	0
0	681,800	0	0	407810	ARTS REVENUE-LANTANA PROJECTS	0	0	0	0
2,136,899	2,725,879	1,488,333	1,650,022	TOTAL	OTHER REVENUES	1,295,000	(355,022)	1,295,000	0
3,389,683	6,111,837	4,827,710	4,290,546	TOTAL	SPECIAL REVENUE SOURCE FUND	3,091,324	(1,199,222)	1,736,643	(1,354,681)

SPECIAL REVENUE SOURCE FUND

- 04401.400930 Traffic Congestion Relief - State funds for local government use on streets-related projects. These funds will no longer be received after FY2009-10 as a result of State budget actions. However, the funds will be replaced by additional Gas Tax funds beginning in FY2010-11.
- 04401.406920 Proposition 1B-Caltrans - State bond funds for maintenance and improvements of local transportation facilities including street-related work. No funding is projected after FY2010-11.
- 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. FY2010-11 and FY2011-12 revenues are projected to be 30.2% greater than the FY2009-10 estimated actual reflecting revised fee rates.
- 04262.407790 Child Care Linkage Fees - Fees paid for approval of a project, to contribute to the creation of child care spaces to meet the increased needs created by population and employment growth in the City. Fees are expected to remain at the same level in FY 2010-11 and FY 2011-12.
- 04224.400750 Interest on Deposits/Investments – Beginning in FY2009-10, interest on balances not legally restricted for a specific use will be recorded in the General Fund. Interest projections for the restricted balances 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. FY2010-11 and FY2011-12 revenues are projected to be \$15,000 each year.
- 04264.402540 In-Lieu Mitigation Fees-Housing - The 45% housing share of in-lieu mitigation developer fees. No revenues are anticipated in FY2010-11 or FY2011-12.
- 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. No revenues are anticipated in FY2010-11 or FY2011-12.
- 04514.407300 In-Lieu Mitigation Fees-Parks - The 45% parks share of in-lieu mitigation developer fees. No revenues are anticipated in FY2010-11 or FY2011-12.
- 04224.404170 Other Revenue-Miscellaneous - No revenues are projected in FY2010-11 or FY2011-12.

- 04264.404400 Inclusionary Housing Developer Fees - FY2010-11 and FY2011-12 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04224.406900 DIVCA Rev for PEG Facilities - Franchise fee paid by cable operators to be used for capital expenses of public access television channels. FY2010-11 and FY2011-12 revenues are projected to be unchanged from the FY2009-10 estimated actual.
- 04263.407320 Mall Parking Levy - FY2010-11 and FY2011-12 mall parking levies are anticipated to be equal to the FY2009-10 estimated actual.
- 04224.407810 Arts Revenue-Lantana Project – One-time developer fee for the Lantana project.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
10,404,413	5,010,185	3,000,000	2,050,000	400750	INT ON DEPO/INVEST	1,375,000	(675,000)	600,000	(775,000)
0	0	902,058	902,058	406950	LA CITY PROP 10 COMMN	0	(902,058)	0	0
1,012,863	4,429,738	17,452,777	42,689,000	407600	SETTLEMENT FUNDS	5,822,902	(36,866,098)	0	(5,822,902)
1,012,863	4,429,738	18,354,835	43,591,058	TOTAL	OTHER REVENUES	5,822,902	(37,768,156)	0	(5,822,902)
11,417,276	9,439,923	21,354,835	45,641,058	TOTAL	CHARNOCK FUND	7,197,902	(38,443,156)	600,000	(6,597,902)

CHARNOCK FUND

- 05224.400750 Interest on Deposits/Investments – This Fund’s cash included in the City portfolio as well has funds held in escrow at Union Bank that are restricted for use on the design, construction, and operation of the Charnock water treatment plant.
- 05671.406950 LA City Prop 10 Commission – This account represents grants used for water fluoridation at the Charnock Wells. Grant anticipated to be complete in FY2009-10.
- 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. Completion of facility is anticipated in FY2010-11.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
2,505,448	2,619,430	2,650,000	2,600,000	405490	PARCEL TAX ASSESSMENT	2,660,000	60,000	2,726,500	66,500
30,561	110,137	30,000	80,000	400750	INT ON DEPO/INVEST	62,000	(18,000)	75,000	13,000
2,536,009	2,729,567	2,680,000	2,680,000	TOTAL	CLEAN BCHS & PARCEL TAX FUND	2,722,000	42,000	2,801,500	79,500

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. Revenues are projected to increase by 2.3% in FY2010-11 and another 2.5% in FY2011-12 reflecting annual CPI adjustments.
- 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
93,650	82,850	81,000	75,000	400580	FILMING PERMITS	75,000	0	75,000	0
14,605	47,010	54,417	32,500	400980	SURF AND SAND APPLICATION FEES	32,500	0	32,500	0
5,550,577	6,169,022	5,859,235	6,687,551	401260	BEACH PARKING	7,006,812	319,261	7,138,657	131,845
313,401	312,465	326,915	317,323	401270	LEASED BCH CONCESSIONS	363,384	46,061	370,958	7,574
62,626	0	0	0	404700	415 PCH - RESTAURANT	0	0	0	0
5,941,209	6,528,497	6,240,567	7,037,374	TOTAL	CHARGES FOR SERVICE	7,402,696	365,322	7,542,115	139,419
296,028	281,701	226,000	226,000	400750	INT ON DEPO/INVEST	165,000	(61,000)	200,000	35,000
71,294	71,294	134,999	175,266	400770	LEASE/RENTAL REVENUE	278,239	102,973	278,239	0
25,518	28,783	27,279	27,279	401810	ENCROACHMENT REVENUE	27,279	0	27,279	0
567,071	565,924	1,443,148	1,353,395	404170	OTHER REVENUE - MISCELLANEOUS	546,008	(807,387)	546,008	0
592,589	594,707	1,470,427	1,380,674	TOTAL	OTHER REVENUES	573,287	(807,387)	573,287	0
6,994,770	7,559,049	8,152,993	8,894,314	TOTAL	BEACH RECREATION FUND	8,494,222	(400,092)	8,668,641	174,419

BEACH RECREATION FUND

- 11522.400580 Filming Permits - Use fee for motion picture or television filming on the beach. FY2009-10 estimated actual reflects an overall decline in number of permits issued. FY2010-11 and FY2011-12 revenue is projected to remain flat.
- 11522.400980 Surf & Sand Application Fee - Revenue generated through issuance of permits to conduct commercial surf instruction and camps on Santa Monica State Beach. Due to uncertainty of number of permits issued in FY2010-11, projections remain flat for future years.
- 11522.401260 Beach Parking - Daily parking and permit revenue from beach parking lots. FY2010-11 and FY2011-12 projections are based on a 3-year average of number of revenue tickets sold, increased by 2% CPI each year. In addition, revenue estimates reflect revised summer parking rates. Projections do not include revenue from Beach House parking lots.
- 11522.401270 Leased Beach Concessions - Beach concession rental payments from Hot Dog on a Stick and Perry's Cafe. Revenue projections for FY2010-11 and FY2011-12 are based on current rental rates and projected rates under the new contract for Hot Dog on a Stick.
- 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 the Beach Club. Revenue projections reflect contractual agreements with the Jonathan Club.
- 11522.401810 Encroachment Revenue - Annual lease payments from 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. FY2010-11 and FY2011-12 projected budgets are based on anticipated events.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,119,833	1,227,389	1,297,800	1,179,500	400380	SECT 8 HOUSING ADMIN	1,180,160	660	1,180,800	640
15,157,174	13,730,419	14,483,300	12,036,200	400390	SECT 8 HOUSING PROG	12,439,500	403,300	12,439,500	0
0	0	0	1,991,100	400880	SHELTER CARE PLUS- HAP	2,604,300	613,200	2,604,300	0
0	0	0	153,700	400920	SHELTER CARE PLUS - ADMIN	211,300	57,600	211,300	0
16,277,007	14,957,808	15,781,100	15,360,500	TOTAL	INTERGOVERNMENTAL	16,435,260	1,074,760	16,435,900	640
96,729	86,629	0	50,000	400750	INT ON DEPO/INVEST	39,000	(11,000)	47,000	8,000
40,630	50,770	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
16,414,366	15,095,207	15,781,100	15,410,500	TOTAL	HOUSING AUTHORITY FUND	16,474,260	1,063,760	16,482,900	8,640

HOUSING AUTHORITY FUND

- 12264.400380 Section 8 Housing Administration - Projected receipt from U.S. Department of Housing and Urban Development (HUD) of funds for the administration component of the program. FY 2009-10 estimated actual reflects the separation of the Section 8 and Shelter Plus Care programs. Shelter Plus Care Administration revenue is now shown in line item 400920. Section 8 Administration revenues are projected to remain essentially flat based on the implementation of new Federal funding formulas.
- 12264.400390 Section 8 Housing Program Revenues - Projected receipt from HUD of funds for the program component of the Section 8 program. FY 2009-10 estimated actual reflects the separation of the Section 8 and Shelter Plus Care programs. Shelter Plus Care Housing Assistance Program (HAP) revenue is now shown in line item 400880. Section 8 Housing Assistance Program revenues reflect the City's payment standard and Federal funding formulas.
- 12264.400880 Shelter Plus Care - HAP - Projected receipt from HUD of funds for the program component of the Shelter Plus Care program. This is a new account. Revenue amounts are anticipated to increase by 30.8% in FY2010-11 primarily due to the award of another Shelter Plus Care grant to the City.
12264. 400920 Shelter Plus Care - Administration - Projected receipt from HUD of funds for the administration component of the program. This is a new account. FY2010-11 amounts are projected to increase by 37.5% primarily due to the award of another Shelter Plus Care grant to the City.
- 12264.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 12264.404170 Other Miscellaneous Revenues - No revenues are anticipated in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
65,340	9,240	0	0	400240	TORCA CONVERSION TAX	0	0	0	0
315,980	0	100,000	100,000	400260	TORCA CONV TAX-PROP K	100,000	0	100,000	0
381,320	9,240	100,000	100,000	TOTAL	OTHER TAXES	100,000	0	100,000	0
373,448	329,612	236,000	236,000	404060	INT ON DEPO/INVEST	112,000	(124,000)	135,000	23,000
100,000	99,900	0	0	400170	OTHER	0	0	0	0
854,768	438,752	336,000	336,000	TOTAL	TORCA FUND	212,000	(124,000)	235,000	23,000

TENANT OWNERSHIP RIGHTS CHARTER AMENDMENT (TORCA) FUND

- 14264.400240 TORCA Conversion Tax - No revenues are anticipated in FY2010-11 or FY2011-12.
- 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. Revenues from TORCA Conversion taxes are projected to remain level in FY2010-11 and FY2011-12.
- 14224.404060 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 14224.40017 Other - No revenues are anticipated in FY2010-11 and FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
292,259	199,288	245,600	246,000	405380	16 FD L/M INCOME HOUSING	249,000	3,000	376,000	127,000
12,053,538	13,250,221	13,348,800	13,349,000	405390	17 FD L/M INCOME HOUSING	13,724,000	375,000	14,105,000	381,000
764,631	808,361	774,600	798,000	405400	18 FD L/M INCOME HOUSING	813,000	15,000	829,000	16,000
13,110,428	14,257,870	14,369,000	14,393,000	TOTAL	PROPERTY TAXES	14,786,000	393,000	15,310,000	524,000
467,793	469,035	373,000	320,000	400750	INT ON DEPO/INVEST	247,000	(73,000)	298,000	51,000
3,588	478	1,000	0	404980	INTEREST ON BOND PROCEEDS	0	0	0	0
471,381	469,513	374,000	320,000	TOTAL	INTEREST	247,000	(73,000)	298,000	51,000
109,869	125,582	0	0	400170	OTHER	0	0	0	0
13,691,678	14,852,965	14,743,000	14,713,000	TOTAL	LOW/MODERATE HOUSING (15)	15,033,000	320,000	15,608,000	575,000
1,168,638	797,550	982,400	982,000	400910	PROPERTY TAX INCREMENT	996,000	14,000	1,505,000	509,000
63,584	92,295	58,000	50,000	400750	INT ON DEPO/INVEST	40,000	(10,000)	48,000	8,000
1,160,320	0	0	0	401140	CITY LEASE PAYMENT	0	0	0	0
59,880	0	0	0	405160	S M PLACE ATTEND PARKING	0	0	0	0
1,220,200	0	0	0	TOTAL	RENT	0	0	0	0
1,450,143	7,560	0	0	400170	OTHER	0	0	0	0
3,902,565	897,405	1,040,400	1,032,000	TOTAL	DWNTWN REDEV PROJECT (16)	1,036,000	4,000	1,553,000	517,000

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
48,214,150	53,000,885	53,395,200	53,305,000	405460	PROPERTY TAX INCREMENT	54,823,000	1,518,000	56,365,000	1,542,000
2,043,715	2,085,633	1,400,000	792,099	400750	INT ON DEPO/INVEST	669,000	(123,099)	745,000	76,000
133,040	134,257	160,000	160,000	400170	OTHER	160,000	0	160,000	0
596,305	395,659	411,000	386,000	405540	SMC PASS-THROUGHS	401,000	15,000	417,000	16,000
729,345	529,916	571,000	546,000	TOTAL	OTHER REVENUES	561,000	15,000	577,000	16,000
50,987,210	55,616,434	55,366,200	54,643,099	TOTAL	EARTHQUAKE RECOV PROJ (17)	56,053,000	1,409,901	57,687,000	1,634,000
2,721,654	2,846,954	2,819,200	2,819,000	400630	OCEAN PARK-1A	2,874,000	55,000	2,930,000	56,000
336,871	386,490	370,400	370,000	400640	OCEAN PARK-1B	379,000	9,000	389,000	10,000
3,058,525	3,233,444	3,189,600	3,189,000	TOTAL	PROPERTY TAXES	3,253,000	64,000	3,319,000	66,000
204,855	162,694	146,000	100,000	400750	INT ON DEPO/INVEST	77,000	(23,000)	93,000	16,000
17,434	2,317	3,000	0	404980	INT ON BOND PROCEEDS	0	0	0	0
222,289	165,011	149,000	100,000	TOTAL	INTEREST	77,000	(23,000)	93,000	16,000
12,630	9,652	0	0	400170	OTHER	0	0	0	0
3,293,444	3,408,107	3,338,600	3,289,000	TOTAL	O. P. REDEV PROJECT (18)	3,330,000	41,000	3,412,000	82,000
71,874,897	74,774,911	74,488,200	73,677,099	TOTAL	REDEVELOPMENT FUNDS	75,452,000	1,774,901	78,260,000	2,808,000

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. Revenues are anticipated to increase slightly in FY2010-11 and then by 51% in FY2011-12 to reflect additional property tax increment as a result of the reopening of the renovated Santa Monica Place.

- 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. Revenues are anticipated to increase by 2.8% annually in FY2010-11 and FY2011-12.

- 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. FY2010-11 and FY2011-12 projections reflect 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 FY2010-11 or FY2011-12.

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. Revenues are anticipated to increase slightly in FY2010-11 and then by 51.1% in FY2011-12 to reflect additional property tax increment as a result of the opening of the renovated Santa Monica Place.

Downtown Project Fund (16) (continued)

- 16263.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 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.
- 16263.405160 SM Place Attendant Parking - This account represents revenue from the Attendant Parking Program at Santa Monica Place. Revenues will be recorded in the General Fund beginning in FY2010-11 with the reopening of Santa Monica Place.
- 16263.400170 Other - No revenues are anticipated in FY2010-11 or FY2011-12.

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). Revenues are anticipated to increase by 2.8% annually in FY2010-11 and FY2011-12.
- 17263.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 17263.400170 Other - This account reflects rental income from businesses located on properties purchased by the Redevelopment Agency. FY2010-11 and FY2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual.
- 17263.405540 SMC Pass-Throughs - Return of tax increment pass through payments as repayment of a loan to Santa Monica College.

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. FY2010-11 and FY2011-12 revenues are projected to increase by approximately 2% annually.
- 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. FY2010-11 and FY2011-12 increases of 2.4% and 2.6%, respectively, are due to increased assessed valuations.
- 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 revenues are anticipated in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	0	1,381,922	0	400940	CDBG CURRENT ALLOCATION	1,497,124	1,497,124	1,497,124	0
1,731,516	1,861,945	700,000	700,000	401190	CDBG PR YR ALLOCATION	1,883,161	1,183,161	700,000	(1,183,161)
0	0	361,479	0	407980	CDBG RECOVERY GRANT ALLOCATION	0	0	0	0
1,731,516	1,861,945	2,443,401	700,000	TOTAL	INTERGOVERNMENTAL	3,380,285	2,680,285	2,197,124	(1,183,161)
50,322	70,267	36,000	4,000	400750	INT ON DEPO/INVEST	4,000	0	4,000	0
1,781,838	1,932,212	2,479,401	704,000	TOTAL	CDBG FUND	3,384,285	2,680,285	2,201,124	(1,183,161)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

- 19262.400940 CDBG Current Year Allocation - Current year allocations from the Federal Community Development Block Grant (CDBG) program.
- 19262.401190 CDBG Prior Year Allocation - Revenues from the prior year CDBG program. The FY2009-10 estimated actual and FY2010-11 and FY2011-12 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 CDBG grant funds through the American Recovery and Reinvestment Act of 2009.
- 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,163,119	909,842	1,093,748	900,000	402920	PROP A LOCAL RETURN	1,108,874	208,874	1,108,874	0
1,205,720	1,094,760	1,190,129	1,190,129	404770	PROP C LOCAL RETURN	1,034,042	(156,087)	1,034,042	0
2,368,839	2,004,602	2,283,877	2,090,129	TOTAL	OTHER TAXES	2,142,916	52,787	2,142,916	0
14,720	43,794	60,000	41,487	400820	PIER 100TH ANNIVERSERY GRANT	0	(41,487)	0	0
0	0	250,000	250,000	402390	DWR SUSTAINABLE LANDSCAPE GRANT	0	(250,000)	0	0
0	0	70,000	70,000	402450	DWR RAIN HARVEST REBATE GRANT	0	(70,000)	0	0
0	0	22,270	8,822	402960	UCB-CLICK IT OR TICKET	13,448	4,626	0	(13,448)
10,240	14,630	0	4,132	403020	EXPO BIKE & PED PATH -TEA GRANT	0	(4,132)	0	0
30,137	1,046,033	0	1,007,275	403040	PED EXT-TRNST MALL TEA GRANT	273,180	(734,095)	0	(273,180)
5,194	87,015	80,000	104,629	403060	JUSTICE DEPT-VAP NIGHT BRIDGES	29,910	(74,719)	0	(29,910)
52,858	44,268	0	38,319	403110	TDA ARTICLE III	52,254	13,935	55,568	3,314
2,555	2,189	0	5,686	403200	HOME EMERGENCY SUPP	0	(5,686)	0	0
14,651	1,844	0	32,850	403260	HOME PRES. CONTINGENCY	0	(32,850)	0	0
0	8,513	0	0	403310	OTS SEATBELT COMPLIANCE GRANT	0	0	0	0
0	32,878	29,427	21,068	403320	OTS SOBRIETY CHECKPOINT	0	(21,068)	0	0
1,000	18,977	0	1,997	403370	MISCELLANEOUS LIBRARY GRANTS	0	(1,997)	0	0
600,000	0	0	0	403380	PROP 13 CENTINELA BMP RUNOFF	0	0	0	0
115,149	130,277	83,800	90,541	403390	SENIOR CITIZEN NUTRITION 3C	0	(90,541)	0	0
7,846	0	0	0	403400	SENIOR NUTRITION INCOME 3C	0	0	0	0
72,586	87,666	50,200	51,661	403420	SENIOR CIT HOME DEL MEALS FED	0	(51,661)	0	0
486,865	35,936	0	101,933	403450	PROP 13 GREEN BEACH RUNOFF	0	(101,933)	0	0
0	0	100,000	100,000	403470	RUBBERIZED ASPHALT CONCRETE	0	(100,000)	0	0
35,004	31,134	31,134	32,760	403540	PUBLIC LIBRARY FUND	32,760	0	32,760	0
0	971,846	274,517	0	403550	PCH HUD GRANT	0	0	0	0
1,500,000	0	0	0	403560	AIRPORT PARK SPORTS FIELD	0	0	0	0
232,583	50,463	0	0	403600	OCEAN AVE. SIGNAL SYNCH	0	0	0	0
(91)	0	0	0	403620	2005 TECHNOLOGY INITIATIVE	0	0	0	0
254,857	(254,857)	0	34,171	403626	2006 TECHNOLOGY INITIATIVE	0	(34,171)	0	0
58,993	0	0	0	403627	JUSTICE ASSISTANCE GRANT 2007	0	0	0	0
0	19,948	0	0	403628	JUSTICE ASSISTANCE GRANT 2008	0	0	0	0
0	0	248,354	0	403629	RECOVERY ACT JAG GRANT	125,000	125,000	123,354	(1,646)
0	0	450,000	450,000	403680	PROP 50 CPTS BICKNELL GREEN	0	(450,000)	0	0

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
135,021	145,261	491,791	300,000	403720	HUD SERIAL INEBRIATE GRANT	474,453	174,453	474,453	0
46,657	0	0	0	403750	VULNERABILITY REDUCTION GRNT	0	0	0	0
34,730	36,755	46,418	30,157	403820	SUMMER FOOD PROGRAM	32,396	2,239	32,396	0
301,090	643,209	381,940	64,551	403830	SUPPORTIVE HOUSING PROGRAM	381,940	317,389	381,940	0
866,689	0	0	98,000	403900	PROP 40 CLEAN BEACH INITIATIVE	0	(98,000)	0	0
0	0	1,000,000	1,171,632	403920	TEA 21 PALISADES BLUFF IMPROV	184,242	(987,390)	0	(184,242)
372,816	127,184	0	0	403930	WILSHIRE URBAN RUNOFF PROP 12	0	0	0	0
0	0	150,034	150,034	403950	WATER SYS IMPROVE GRANT	0	(150,034)	0	0
43	0	0	0	403960	FEMA/HOMELAND SECURITY GRANT	0	0	0	0
27,698	20,861	0	0	403970	EPA GRANT PILOT COLLECTION PROG	0	0	0	0
0	0	975,000	30,000	403980	DOE ARRA EECB GRANT	856,885	826,885	88,515	(768,370)
0	0	0	470,916	404290	MEASURE R LOCAL RETURN	0	(470,916)	0	0
82,946	1,059,826	723,000	802,000	404950	HOME INVESTMENT PARTNERSHIPS	802,000	0	802,000	0
0	0	100,000	100,000	405210	CULTURAL MAPPING-PRES AMERICA	0	(100,000)	0	0
0	82,508	0	83,037	405450	HBRR HIGHWAY BRIDGE REPLACEMT	16,142	(66,895)	0	(16,142)
324,419	373,597	360,000	253,332	406160	HOMELESS COMMUNITY COURT	0	(253,332)	0	0
0	54,000	0	0	406180	TIRE DERIVED PRODUCT GRANT	0	0	0	0
0	0	110,992	0	406181	RUBBERIZED ASPHALT GRANT	110,992	110,992	0	(110,992)
8,350	10,000	0	0	406280	FIRE HERITAGE GRANT	0	0	0	0
0	45,000	0	5,000	406290	OUTLOOK DIGITALIZATION GRANT	0	(5,000)	0	0
642	422	150	150	406340	TELEPHONE REASSURANCE PROG	0	(150)	0	0
(56,273)	0	0	0	406480	PROP C CLOVERFIELD SOUNDWALL	0	0	0	0
11,547	3,681	0	10,000	406500	LIBRARY STAFF EDUCATION PROG	10,000	0	5,000	(5,000)
4,375	2,960	0	1,130	406510	JUSTICE ASSISTANCE GRANT	0	(1,130)	0	0
1,096	17,435	23,800	21,082	406530	USED OIL RECYCLING GRANT	13,545	(7,537)	2,346	(11,199)
0	0	250,100	250,100	406680	FED HOME SECURITY TRAINING GRANT	0	(250,100)	0	0
284,905	39,244	0	58,500	406791	2005 URBAN AREA SECURITY INIT.	0	(58,500)	0	0
0	8,412	440,538	440,501	406792	2006 URBAN AREA SECURITY INIT.	0	(440,501)	0	0
0	0	273,800	0	406793	2007 URBAN AREA SECURITY INIT.	337,550	337,550	0	(337,550)
0	0	56,043	0	406794	2008 URBAN AREA SECURITY INIT.	56,043	56,043	0	(56,043)
0	0	90,333	0	406801	STATE HOMELAND SECURITY GRANT	90,333	90,333	0	(90,333)
93,721	146,755	0	0	406850	OTS STEP GRANT	0	0	0	0
0	0	606,937	606,937	406860	STPL - STREET RESURFACING	0	(606,937)	0	0

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	202,000	0	0	406880	TEA - STREET PED EXT (MTA)	0	0	0	0
413,160	1,611,269	1,050,000	0	406930	TRAFFIC SIGNAL PRIORITY GRANT	2,200,000	2,200,000	100,000	(2,100,000)
0	0	23,812	23,812	406940	FED 7 DAYS EMERG PREP GRANT	0	(23,812)	0	0
0	273,000	273,000	0	406970	EUCLID PARK GRANT	0	0	0	0
0	0	276,500	200,260	406990	HOMELESS PREVENTION HPRP GRANT	251,433	51,173	101,883	(149,550)
2,068	1,773	0	762	407130	LLEBG GRANT INTEREST	0	(762)	0	0
149,780	139,461	140,945	0	407170	LA COUNTY PROP A REIMBURSEMENT	108,771	108,771	109,340	569
0	32,166	0	0	407510	CAL EPA CUPA GRANT	40,341	40,341	0	(40,341)
0	0	144,385	29,759	408070	OTS-SELECTIVE TRAFFIC ENFORCEMENT	114,626	84,867	0	(114,626)
0	0	200,000	505,978	408090	ARRA-SM BLVD PHASE II	168,660	(337,318)	0	(168,660)
0	0	600,000	1,345,899	408100	ARRA-CITYWIDE STREET RESURFACE	448,634	(897,265)	0	(448,634)
0	0	0	0	408110	STPL-ROBSON ST RESURFACING	268,022	268,022	0	(268,022)
6,600,627	7,449,333	10,539,220	9,500,860	TOTAL	INTERGOVERNMENTAL	7,493,560	(2,007,300)	2,309,555	(5,184,005)
592,491	460,330	300,000	300,000	400750	INT ON DEPO/INVEST	218,000	(82,000)	262,000	44,000
0	400,000	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
9,561,957	10,314,265	13,123,097	11,890,989	TOTAL	MISC GRANTS FUND	9,854,476	(2,036,513)	4,714,471	(5,140,005)

MISCELLANEOUS GRANTS FUND

OTHER TAXES

- 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 FY2010-11 and FY2011-12 projections are based on information provided by LACMTA.
- 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 FY2010-11 and FY2011-12 projections are based on information provided by LACMTA.

INTERGOVERNMENTAL

- 20626.400820 Pier 100th Anniversary Grant - Grant from the U.S. Department of the Interior's "Preserve America" program used for the Pier's 100th anniversary celebration. Grant completed in FY2009-10.
- 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.
- 20304.402960 UCB-Click It or Ticket - Grant from University of California to enforce seat belt laws.
- 20265.403020 Expo Bike and Pedestrian Path TEA Grant - No revenues are anticipated in FY2010-11 or FY2011-12.
- 20265.403040 Pedestrian Ext-Transit Mall TEA Grant - Grant to be completed in 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. Last reimbursement will be received in August 2010.
- 20415.403110 TDA Article III - This account reflects Transportation Development Act Article III funds. The FY2010-11 and FY2011-12 projections are based on information provided by LACMTA.
- 20264.403200 HOME Emergency Supplemental - Federal grant funds for earthquake recovery housing uses. No revenues are anticipated in FY2010-11 or FY2011-12.

- 20264.403260 HOME Presidential Contingency - Federal Grant funds for earthquake recovery housing uses. No revenues are anticipated in FY2010-11 or FY2011-12.
- 20304.403310 OTS Seatbelt Compliance Grant - Grant complete.
- 20304.403320 OTS Sobriety Checkpoint - This account represents the California Office of Traffic Safety DUI Checkpoint grant. No revenues are anticipated in FY2010-11 or FY2011-12.
- 20613.403370 Miscellaneous Library Grants - No grants anticipated in FY2010-11 or FY2011-12.
- 20226.403380 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 Nutrition 3C Grant - County grant and USDA revenues for the Senior Congregate Meal Program. No revenues are anticipated in FY2010-11 and FY2011-12 as the transfer of the County-funded program to another agency has been finalized.
- 20262.403400 Nutrition 3C Donations - Participant donations to the Senior Congregate Meal Program. No revenues are anticipated in FY2010-11 and FY2011-12 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. No revenues are anticipated in FY2010-11 and FY2011-12 as the transfer of the County-funded program to another agency has been finalized.
- 20226.403450 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 anticipated to be complete in FY2009-10.
- 20402.403470 Rubberized Asphalt Grant - Funding from the California Integrated Waste Management Board for city-wide street resurfacing projects. Project completed in FY2009-10.
- 20613.403540 Public Library Foundation Grant - Grant from the State Public Library Foundation Program. FY2010-11 and FY2011-12 revenues are projected to remain the same as the FY2009-10 estimated actual.
- 20501.403550 PCH HUD Grant - Department of Housing and Urban Development Economic Development Initiative grants for 415 Pacific Coast Highway project. Project complete.
- 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 FY2008-09.
- 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 completion expected in FY2009-10.
- 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 - Grant receipts for the 2008 Justice Assistance Grant of the Department of Justice, Office of the Justice Programs. No revenues are anticipated in FY2010-11 or FY2011-12.
- 20304.403629 Recovery Act JAG Grant - Federal grant funds through the American Recovery and Reinvestment Act of 2009 to be used to enhance law enforcement efforts.
- 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.
- 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. FY2010-11 and FY2011-12 revenues are projected to be higher than the FY2009-10 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).
- 20662.403900 Proposition 40 Clean Beaches Initiative - 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 FY2009-10.
- 20402.403920 TEA 21 Palisades Bluff Improvements - Federal Transportation Administration - Transportation Equity Act for the 21st Century for the Palisades Bluff Improvement Project.

- 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 in FY2008-09.
- 20671.403950 Water Systems Improvement - This account represents funding from Environmental Protection Agency. Project completion planned for FY2009-10.
- 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 completed in FY2008-09.
- 20226.403980 Department of Energy ARRA Energy Efficiency and Conservation Block Grant - Federal block grant using American Recovery and Reinvestment Act of 2009 funds to be used for energy efficiency and conservation projects.
- 20401.404290 Measure R Local Return - City's share of funds from the voter approved sales tax increase to be used for transportation related projects. Funds will be recorded in the Big Blue Bus (41) Fund.
- 20264.404950 HOME Investment Partnership - Federal HOME housing funds. The FY2010-11 and FY2011-12 revenues reflect estimated grant reimbursement of these funds for affordable housing projects currently in process.
- 20522.405210 Cultural Mapping - Preserve 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.
- 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 completed in FY2008-09.
- 20402.406181 Rubberized Asphalt Grant - Project delayed until FY2010-11.
- 20312.406280 Fire Heritage Grant - Grant completed in FY2008-09.

- 20613.406290 Outlook Digitization Grant - Grant 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 FY2009-10.
- 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. No revenues are anticipated in FY2010-11 or FY2011-12.
- 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.
- 20304.406510 Justice Assistance Grant - Grant receipts for the 2005 Justice Assistance Grant from the Department of Justice, Office of the Justice Programs. Grant completion anticipated in FY2009-10.
- 20226.406530 Used Oil Recycling Grant - Annual proceeds from the state grant program to increase used oil recycling.
- 20655.406680 Fed Homeland Security Grant - Training - Federal grant for training of Big Blue Bus personnel.
- 20313.406791 2005 Urban Area Security Initiative - 2005 Federal grant to be used for homeland security purposes. Grant planned for completion in FY2009-10.
- 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 FY2010-11.
- 20312.406794 2008 Urban Security Initiative - 2008 Federal grant to be used for homeland security purposes. Grant planned for completion in FY2010-11.
- 20312.406801 State Homeland Security Grant - Project delayed until FY2010-11.
- 20304.406850 OTS Step Grant - This account represents the Office of Traffic Safety Selective Traffic Enforcement Program (STEP) grant. Grant funding completed.

- 20402.406860 STPL Street Resurfacing - Surface Transportation Program Local funds from Caltrans for street resurfacing projects. Project completion planned for FY2009-10.
- 20402.406880 TEA Pedestrian Extension - Transportation Enhancement Activities funds from Los Angeles County Metropolitan Transportation Authority for pedestrian extension project. Project completion in FY2008-09.
- 20415.406930 Traffic Signal Priority Grant - Federal grant funds passed through 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 Euclid Park Grant - Los Angeles County grant to reimburse the City \$273,000 for the Euclid Park construction. Grant complete.
- 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 FY2010-11.
- 20304.408070 OTS - Selective Traffic Enforcement - Grant funds from the State Office of Traffic Safety for the Selective Traffic Enforcement Program.
- 20402.408090 AARA SB Blvd Phase II - American Recovery and Reinvestment Act of 2009 funds for the Santa Monica Blvd. Phase II street project.
- 20402.408100 AARA-Citywide St. Resurfacing - American Recovery and Reinvestment Act of 2009 funds for Citywide streets maintenance and repair projects.
- 20402.808110 STPL-Robson St. Resurfacing - Project anticipated to be completed in FY2010-11.
- 20224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

20224.404170 Other Revenue - Miscellaneous - No revenues anticipated in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
175,223	100,000	100,000	100,000	405810	COPS-PER CAPITAL SHARE	100,000	0	100,000	0
12,826	8,861	5,000	5,600	400750	INT DEPO/INVEST	5,000	(600)	5,000	0
188,049	108,861	105,000	105,600	TOTAL	COPS FUND	105,000	(600)	105,000	0

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. FY2010-11 and FY2011-12 reflect the minimum payment consistent with State budgets the last two years.
- 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	0	(79,100)	18,400	402162	FILMING RECEIPTS	30,800	12,400	30,800	0
0	26,953	270,000	280,000	404690	415 PCH - PARKING	300,000	20,000	300,000	0
0	43,155	192,972	179,271	404710	415 PCH - DAY USE	226,510	47,239	226,510	0
0	7,116	127,778	127,778	405140	415 PCH - CONCESSIONS	130,000	2,222	130,000	0
0	77,224	511,650	605,449	TOTAL	CHARGES FOR SERVICE	687,310	81,861	687,310	0
0	2,281	500,000	400,000	404750	415PCH - RENTALS	400,000	0	400,000	0
6,961,060	16,490,752	125,000	1,827,269	403610	ANNENBERG GRANT	0	(1,827,269)	0	0
0	2,170	97,500	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
6,961,060	16,492,922	222,500	1,827,269	TOTAL	OTHER REVENUES	0	(1,827,269)	0	0
6,961,060	16,572,427	1,234,150	2,832,718	TOTAL	BEACH HOUSE FUND	1,087,310	(1,745,408)	1,087,310	0

BEACH HOUSE FUND

- 24523.402162 Filming Receipts - Revenue from permits related to motion picture or television filming and still photography shoots at the newly constructed Annenberg Community Beach House at 415 Pacific Coast Highway.
- 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.
- 24523.404710 415 PCH Day Use - Day use fee revenues from aquatics, camps, and classes at the Annenberg Community Beach House at 415 Pacific Coast Highway.
- 24523.405140 415 PCH Concessions - Revenue from the 415 PCH Restaurant currently known as Back on the Beach Café.
- 24523.404750 415 PCH Rentals - Revenue from social functions rentals, meeting rentals, catering fees, and other miscellaneous rental revenue at the Annenberg Community Beach House at 415 Pacific Coast Highway.
- 24501.403610 Annenberg Grant - Grant from the Annenberg Foundation for the rehabilitation, adaptive reuses, and construction of the Annenberg Community Beach House. Grant expected to be complete in FY2009-10.
- 24523.404170 Other Revenue - Miscellaneous – No revenues are anticipated in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
14,168,134	14,132,687	15,540,000	15,540,000	402310	WATER-COMMERCIAL SALES	16,883,215	1,343,215	18,209,392	1,326,177
595,292	409,328	175,000	150,000	402360	WATER-MTR/SERV INSTALL	225,569	75,569	225,569	0
666,883	505,279	299,456	299,456	402370	REIMB FROM OTHER FUNDS	322,135	22,679	328,910	6,775
2,341	819	2,500	1,000	402440	DAMAGE REPAIR WORK	1,000	0	1,000	0
421,685	405,698	175,000	150,000	402490	WATER CAPITAL FACILITIES FEES	150,000	0	150,000	0
270,709	320,236	120,000	45,000	404800	WATER DEMAND MITIGATION FEE	40,000	(5,000)	40,000	0
5,000	0	0	0	408000	INTERFUND SERVICES	0	0	0	0
16,130,044	15,774,047	16,311,956	16,185,456	TOTAL	CHARGES FOR SERVICE	17,621,919	1,436,463	18,954,871	1,332,952
720,789	640,276	500,000	400,000	402950	INTEREST ON DEPOSITS/INVEST	317,000	(83,000)	382,000	65,000
217,500	234,586	180,000	340,000	402350	WATER-MISC NON-OPERATING	241,140	(98,860)	241,140	0
0	203,973	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
99,199	97,941	60,000	48,000	404580	BAYSAVER FEE	40,000	(8,000)	40,000	0
440,000	0	0	0	403650	FLUORIDATION GRANT	0	0	0	0
756,699	536,500	240,000	388,000	TOTAL	OTHER REVENUES	281,140	(106,860)	281,140	0
17,607,532	16,950,823	17,051,956	16,973,456	TOTAL	WATER FUND	18,220,059	1,246,603	19,618,011	1,397,952

WATER FUND

- 25671.402310 Water Commercial Sales - FY2010-11 revenues are projected to be \$1.3 million more than the FY2009-10 estimated actual, reflecting a rate increase of 10.5% approved by Council in July 2008, partially offset by a decrease in projected demand. FY2011-12 revenues are anticipated to be \$1.3 million greater than the FY2010-11 budget reflecting rate increase of 10%, partially offset by a decrease in projected demand.
- 25671.402360 Water Meter Service Installation - FY2009-10 estimated actual less than budget due to economic downturn. FY2010-11 and FY2011-12 revenues reflect revised fee rates.
- 25671.402370 Reimbursement from Other Funds - Reimbursement from the Wastewater and Stormwater Management Funds for various administrative services provided by the Water Fund.
- 25671.402440 Damage Repair Work - FY2010-11 and FY2011-12 revenues are equal to FY2009-10 estimated actual.
- 25671.402490 Water Capital Facilities Fees - FY2009-10 estimated actual is 14.3% less than budget due to the economic downturn. FY2010-11 and FY2011-12 revenues are anticipated to be equal to the FY2009-10 estimated actual.
- 25671.404800 Water Demand Mitigation Fee – FY2010-11 revenues are projected to be 11.1% (\$5,000) less than the FY2009-10 estimated actual. FY2011-12 revenues are anticipated to be the same as in FY2010-11.
- 25671.408000 Interfund Services - This account represents reimbursement from the General Fund for fire inspection billing services provided by the Water Fund. No revenues are anticipated in FY2010-11 or FY2011-12.
- 25671.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 25671.402350 Water Miscellaneous Non-Operating - FY2009-10 estimated actual higher than budgeted due to receipt of one-time revenue. FY2010-11 and FY2011-12 projections reflect fee revisions.
- 25671.404170 Other Miscellaneous Revenue - No revenues are projected in FY2010-11 or FY2011-12.
- 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. FY2010-11 and FY2011-12 revenues are projected to be \$40,000 annually.

25671.403650 Fluoridation Grant – Grant completed in FY2007-08.

**CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
RESOURCE RECOVERY AND RECYCLING (27) FUND**

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
115,061	648,618	122,600	122,900	401490	RECYCLE LEASE RENTAL	74,600	(48,300)	0	(74,600)
16,603,922	19,697,995	20,107,100	20,100,000	401500	GARB/REF COLLEC FEES	20,570,000	470,000	21,080,000	510,000
159,259	112,662	150,000	100,000	401510	TRANSFER STATION-PRIVATE	76,500	(23,500)	0	(76,500)
30,706	28,930	25,300	35,100	401520	SPECIAL PICK-UPS	35,000	(100)	35,000	0
12,448	10,457	12,400	12,400	401540	STATE HIGHWAY CLEANING	14,000	1,600	0	(14,000)
3,638	4,266	2,500	10,500	404930	SALE OF COMPOST BINS	13,000	2,500	13,000	0
19	344	100	250	405020	SALE OF REFUSE BAGS	150	(100)	150	0
1,000,187	624,098	600,000	582,000	405030	TRANSFER STATION-PUBLIC	460,000	(122,000)	0	(460,000)
1,585	2,470	1,500	1,500	405240	HOUSEHOLD HAZARDOUS WASTE	1,500	0	1,500	0
457,009	188,889	96,000	143,900	405350	PRIV. HAULER RATE SURCHRG	126,500	(17,400)	126,500	0
266,600	159,956	140,000	220,000	405930	TRANSFER STATION - CITY DEPTS	90,000	(130,000)	0	(90,000)
58,066	31,599	35,000	35,000	407410	CONSTRUCTION AND DEMO	35,000	0	35,000	0
112,681	109,166	113,900	137,700	407630	CONSTRUCT & DEMO PERMIT	194,520	56,820	197,320	2,800
21,520	11,862	13,000	19,000	407720	ENCLOSURE PLAN CHECK FEES	25,400	6,400	25,800	400
18,842,701	21,631,312	21,419,400	21,520,250	TOTAL	CHARGES FOR SERVICE	21,716,170	195,920	21,514,270	(201,900)
371,672	354,379	285,000	264,000	400750	INTEREST ON DEPOSITS/INVEST	200,000	(64,000)	241,000	41,000
345,272	385,723	313,500	330,000	401580	RECYCLED MATERIALS	330,000	0	350,000	20,000
61,305	142,718	50,000	40,000	404170	OTHER REVENUE - MISCELLANEOUS	51,150	11,150	51,150	0
50,756	50,400	50,700	26,844	407400	STATE RECYCLING PROGRAM	26,500	(344)	26,500	0
457,333	578,841	414,200	396,844	TOTAL	OTHER REVENUES	407,650	10,806	427,650	20,000
19,671,706	22,564,532	22,118,600	22,181,094	TOTAL	RESOURCE REC. & RECYCLING FUND	22,323,820	142,726	22,182,920	(140,900)

RESOURCE RECOVERY AND RECYCLING FUND

- 27441.401490 Recycle Lease Rental - Revenue from the rental of property at the southern end of the City Yards property. FY2010-11 revenues are projected to be \$48,300 or 39.3% less than the FY2009-10 estimated actual due to partial closure of the area due to construction activity. No revenues are projected for FY2011-12 due to construction.

- 27441.401500 Garbage/Refuse Collection Fees - Revenues are projected to increase by 2.3% in FY2010-11 and another 2.5% in FY2011-12 reflecting annual CPI rate increases.

- 27441.401510 Transfer Station-Private - Fees collected from registered customers for the use of the City's Transfer Facility. FY2010-11 revenues are projected to decrease by \$23,500 or 23.5% due to 3 month closure of the facility. No revenues are projected for FY2011-12 due to permanent closure of the facility.

- 27441.401520 Special Pick-Ups - Fees paid by residents for collection of bulky waste items. FY2010-11 revenues and FY2011-12 revenues are projected to be essentially the same as the FY2009-10 estimated actual.

- 27441.401540 State Highway Cleaning - Reimbursement from the State for street sweeping on highways. FY2010-11 revenues are projected \$1,600 more than the FY2009-10 estimated actual. No revenues are projected for FY2011-12 due to State relinquishment of Lincoln Boulevard.

- 27441.404930 Sale of Compost Bins - Revenue from the sale of compost bins to residential customers. FY2010-11 and FY2011-12 revenues reflect revised fee rates.

- 27441.405020 Sale of Refuse Bags - Revenue from the sale of plastic bags for use by the public for excess refuse. FY2010-11 and FY2011-12 revenues are projected to be \$150 each year.

- 27441.405030 Transfer Station-Public - Revenue from public disposal of refuse at the City's Transfer Facility. FY2010-11 revenues are projected to decrease by \$122,000 or 21% due to 3 month closure of the facility. No revenues are projected for FY2011-12 due to permanent closure of the facility.

- 27226.405240 Household Hazardous Waste - Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

- 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). FY2009-10 estimated actual is \$47,900 higher than the revised budget due to increased activities in the landfill. Revenues are projected to level off at \$126,500 in both FY2010-11 and FY2011-12.

- 27441.405930 Transfer Station-City Departments - Reimbursement to the Resource Recovery and Recycling Fund by other City departments for use of the City's Transfer Facility. FY2010-11 revenues are projected to decrease by \$130,000 or 59.1% due to 3 month closure of the facility. No revenues are projected for FY2011-12 due to permanent closure of the facility.

- 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. FY2010-11 and FY2011-12 revenues are projected to equal the FY2009-10 estimated actual.

- 27441.407630 Construction and Demolition Permit - This fee covers the Resource Recovery and Recycling Division's costs for plan check of new developments to ensure waste diversion requirements are being met. FY2010-11 and FY2011-12 revenues reflect revised fee rates.

- 27441.407720 Enclosure Plan Check Fees - This fee covers the costs for plan check of new enclosure plans. FY2010-11 and FY2011-12 revenues reflect revised fee rates.

- 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. FY2010-11 revenues are projected to be equal to the FY2009-10 estimated actual. FY2011-12 revenues are projected to increase by \$20,000 (6.1%) due to a new negotiated commodity rate.

- 27441.404170 Other Miscellaneous Revenue - This revenue is typically from the pressure washing services at City facilities and farmer's market, collection services at special events, and other miscellaneous revenues.

- 27441.407400 State Recycling Program - This account reflects reimbursement from the State for beverage container recycling. FY2010-11 and FY2011-12 revenues are projected to be essentially equal to the FY2009-10 estimated actual.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
188,356	180,959	163,800	163,800	401830	VENDOR RENT	170,300	6,500	172,400	2,100
1,412,936	1,693,731	1,469,400	1,469,400	402010	SM PIER - RENTAL	1,500,000	30,600	1,517,100	17,100
973,135	1,049,174	1,000,000	1,000,000	402020	SM PIER-PARKING LOTS	1,040,000	40,000	1,040,000	0
145,656	158,697	180,000	180,000	402030	CAROUSEL OPERATION	310,000	130,000	310,000	0
275,218	285,015	285,800	285,800	405170	COMMON AREA MAINT. FEES	273,600	(12,200)	277,200	3,600
112,048	150,569	138,658	138,658	408000	INTERFUND SERVICES	145,006	6,348	149,868	4,862
3,107,349	3,518,145	3,237,658	3,237,658	TOTAL	CHARGES FOR SERVICE	3,438,906	201,248	3,466,568	27,662
318,341	261,826	235,000	164,000	402550	INT ON DEPO/INVEST	127,000	(37,000)	153,000	26,000
4,000	22,080	15,000	0	402040	SM PIER-OTHER REV	0	0	0	0
0	0	2,000	0	404110	SPEC EVENTS INSURANCE	0	0	0	0
40,708	42,329	42,400	42,400	404610	PROMOTIONAL FEES	41,500	(900)	41,600	100
44,708	64,409	59,400	42,400	TOTAL	OTHER REVENUES	41,500	(900)	41,600	100
3,470,398	3,844,380	3,532,058	3,444,058	TOTAL	PIER FUND	3,607,406	163,348	3,661,168	53,762

PIER FUND

- 30626.401830 Vendor Rent - FY2010-11 revenues are anticipated to increase by 4% over the FY2009-10 estimated actual. FY2011-12 revenues are anticipated to increase by 1.2% over the FY2010-11 budget.
- 30626.402010 SM Pier Rental - FY2010-11 rental income from Pier tenants is anticipated to increase 2.1% over the FY2009-10 estimated actual due to increased percentage rents at some locations. FY2011-12 is expected to increase by 1.1% over the FY2010-11 budget.
- 30626.402020 SM Pier Parking Lots - FY2010-11 and FY2011-12 parking revenue increases reflect revised summer parking rates.
- 30626.402030 Carousel Operations - FY2010-11 Carousel revenues are projected to increase by 72.2% compared to the FY2009-10 estimated actual due to a full year's impact of increased carousel rates. FY2011-12 Carousel revenues are projected to be equal to the FY2010-11 budget.
- 30626.405170 Common Area Maintenance Fees - Revenues generated from common area maintenance costs, which are charged back to tenants based on individual leasing terms.
- 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.
- 30626.402550 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumption applied to the budgeted investable fund balance.
- 30626.402040 SM Pier Other Revenues - No revenues from miscellaneous sources are projected for FY2010-11 and FY2011-12.
- 30626.404110 Special Event Insurance – No revenues are anticipated in FY2010-11 or FY2011-12.
- 30626.404610 Promotional Fees - FY2010-11 and FY2011-12 revenues are projected to remain essentially level with FY2009-10 estimated actuals.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
54,138	2,438	5,000	10,000	400570	ADMIN FINES/PENALTIES	5,000	(5,000)	5,000	0
0	891,166	300,000	410,000	400890	CITY OF L.A. - SEWER REPAIR	410,000	0	410,000	0
7,470	5,832	7,500	4,500	401430	CONN/CAP PERMIT FEES	9,400	4,900	9,400	0
11,839,180	12,309,893	14,281,642	14,281,642	401650	SEWER SERV CHARGES	16,103,622	1,821,980	17,203,645	1,100,023
497,054	203,511	175,000	150,000	401660	WASTEWATER CAP. FACILITIES	150,000	0	150,000	0
(67,620)	0	0	0	401680	UNDERGROUND TANK PERMITS	0	0	0	0
47,806	46,602	47,000	35,000	401990	SADDLE FEES	57,380	22,380	57,380	0
293,629	292,147	300,000	295,000	404340	INDUSTRIAL WASTE FEES	295,000	0	295,000	0
126,129	0	0	0	407070	CUPA ADMINISTRATIVE FEE	0	0	0	0
12,743,648	13,749,151	15,111,142	15,176,142	TOTAL	CHARGES FOR SERVICE	17,025,402	1,849,260	18,125,425	1,100,023
796,658	862,151	660,000	528,000	402950	INT ON DEPO/INVEST	400,000	(128,000)	485,000	85,000
3,281	306	0	0	404990	INT WASTEWATER BOND PROC.	0	0	0	0
799,939	862,457	660,000	528,000	TOTAL	INTEREST	400,000	(128,000)	485,000	85,000
0	89,286	130,000	75,000	401662	ASSFC PASS-THROUGH	100,000	25,000	100,000	0
268,259	249,858	233,200	150,000	402630	WASTEWATER MISC NON-OPER	151,320	1,320	151,320	0
4,622	0	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
98,235	0	48,000	48,000	404580	BAYSAVER FEES	40,000	(8,000)	40,000	0
1,723	0	0	0	406530	USED OIL GRANT-CYCLE 10	0	0	0	0
372,839	339,144	411,200	273,000	TOTAL	OTHER REVENUES	291,320	(8,000)	291,320	0
13,970,564	14,953,190	16,187,342	15,987,142	TOTAL	WASTEWATER FUND	17,721,722	1,734,580	18,906,745	1,185,023

WASTEWATER FUND

- 31661.400570 Administrative Fines/Penalties - Administrative fines collected for violations of City ordinances. FY2010-11 and FY2011-12 revenues are projected to be \$5,000 each year.
- 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. FY2010-11 and FY2010-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 31661.401430 Connection/Capital Permit Fees - FY2009-10 estimated actual is decreased due to economic downturns. FY2010-11 and FY2011-12 revenues reflect revised fee rates.
- 31661.401650 Sewer Service Charges - FY2010-11 revenues are projected to be \$1.8 million greater than the FY2009-10 estimated actual due to a 15% rate increase approved by Council in July 2008. FY2011-12 revenues are projected to be \$1.1 million greater than the FY2010-11 budget due to another rate increase of 9%.
- 31661.401660 Wastewater Capital Facilities - Wastewater capital facility fees are collected and used under the provisions of AB1600 and for various sewer expansion projects. FY2010-11 and FY2011-12 revenues are projected to remain at the same level as the FY2009-10 estimated actual, but less than in prior years due to the slow economy.
- 31662.401680 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. FY2010-11 and FY2011-12 revenues reflect revised fee rates.
- 31661.404340 Industrial Waste Fees - FY2010-11 and FY2011-12 are projected to be equal to the FY2009-10 estimated actual.
- 31662.407070 CUPA Administrative Fee - This account was transferred to the General Fund 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 FY2010-11 and FY2011-12.

- 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. Revenue generated in this account is transmitted bi-monthly to Los Angeles.
- 31661.402630 Wastewater Miscellaneous Non-Operating - Includes lease/rental revenue for properties owned. FY2010-11 and FY2011-12 revenues are projected to be 0.9% greater than the FY2009-10 estimated actual reflecting revised rates.
- 31662.404170 Other Revenue - Miscellaneous - No revenues are projected in FY2010-11 and FY2011-12.
- 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.
- 31662.406530 Used Oil Grant - Cycle 10 - Used oil grant revenues are now recorded in the Miscellaneous Grants (20) Fund.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,591,295	1,391,838	1,350,000	1,268,875	401700	CIV AUD-RENTALS/PCTS	1,190,100	(78,775)	1,190,100	0
171,584	140,821	145,000	120,645	401710	CIV AUD-CONCESSIONS	116,200	(4,445)	116,200	0
1,354,153	1,247,334	1,200,000	1,224,130	401720	CIV AUD-PARKING LOT	1,152,296	(71,834)	1,152,296	0
0	195,756	0	0	401740	CIV AUD-ALL OTHERS	0	0	0	0
3,117,032	2,975,749	2,695,000	2,613,650	TOTAL	CHARGES FOR SERVICE	2,458,596	(155,054)	2,458,596	0
129,570	74,045	45,000	37,000	400750	INT ON DEPO/INVEST	30,000	(7,000)	36,000	6,000
0	1,016	0	0	401801	PROCEEDS	0	0	0	0
0	39,513	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
0	40,529	0	0	TOTAL	OTHER REVENUES	0	0	0	0
3,246,602	3,090,323	2,740,000	2,650,650	TOTAL	CIVIC AUDITORIUM FUND	2,488,596	(162,054)	2,494,596	6,000

CIVIC AUDITORIUM FUND

- 32621.401700 Civic Auditorium Rentals - Revenue from facility rental and equipment fees are anticipated to decrease by \$78,775 or 6.2% in FY2010-11. This decrease in projected revenue is due to fewer events being produced in a challenging economic climate. Revenue is expected to remain stable in FY2011-12.

- 32621.401710 Civic Auditorium Concessions - Revenue from food sales and catering fees is anticipated to decrease by \$4,445 or 3.7% in FY 2010-11. Revenue is expected to remain stable in FY2011-12.

- 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 \$71,834 or 5.9% in FY2010-11. This decrease is due to fewer events being produced in a challenging economic climate. In FY2011-12 parking revenue is expected to remain flat.

- 32621.401740 Civic Auditorium - All Other - No revenues are anticipated for FY2010-11 or FY2011-12.

- 32621.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

- 32621.401801 Proceeds - No revenues are anticipated for FY2010-11 or FY2011-12.

- 32621.404170 Other Revenue - Miscellaneous - No revenues are anticipated for FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
234,925	185,659	202,097	181,887	402100	AIRPORT-FUEL SALES	249,313	67,426	253,023	3,710
940,217	920,843	724,046	683,388	402110	AIRPORT-HANGAR RENTALS	721,555	38,167	741,022	19,467
811,006	701,384	815,675	658,811	402120	AIRPORT-OFF/SHOP RENTALS	754,734	95,923	769,650	14,916
1,504,202	1,511,906	1,866,244	1,966,158	402130	AIRPORT-LAND LEASE	2,034,936	68,778	2,093,826	58,890
264,335	197,454	171,600	174,208	402140	AIRPORT-TIE DOWN CHG	175,032	824	178,533	3,501
524,582	472,605	498,708	448,837	402170	AIRPORT-LANDING FEES	457,814	8,977	466,970	9,156
4,279,267	3,989,851	4,278,370	4,113,289	TOTAL	CHARGES FOR SERVICE	4,393,384	280,095	4,503,024	109,640
117,420	97,219	88,000	62,000	402950	INT ON DEPO/INVEST	48,000	(14,000)	58,000	10,000
4,239	0	0	0	404520	INT AIRPORT COPS	0	0	0	0
121,659	97,219	88,000	62,000	TOTAL	INTEREST	48,000	(14,000)	58,000	10,000
210,922	204,923	204,000	186,000	402160	AIRPORT-MISC REVENUE	166,800	(19,200)	170,136	3,336
4,611,848	4,291,993	4,570,370	4,361,289	TOTAL	AIRPORT FUND	4,608,184	246,895	4,731,160	122,976

AIRPORT FUND 33

- 33203.402100 Airport Fuel Sales - FY2010-11 revenues are projected to grow \$67,426 (37.1%) reflecting an increase in fuel flowage fee rates. FY2011-12 revenues are projected to increase by 1.5% over the FY2010-11 budget.
- 33203.402110 Airport Hangar Rental - FY2010-11 revenues reflect an increase of \$38,167 (5.6%) from FY2009-10 levels, which had decreased due to vacancy factors, including the Museum of Flying site, which is expected to open in FY2010-11. FY2011-12 revenues are expected to increase \$19,467 (2.7%) reflecting lease terms.
- 33203.402120 Airport Office/Shop Rental - In FY2009-10 office rentals were the most severely impacted airport revenue source due to the economic downturn and related vacancies plus several offices that required repairs. FY2010-11 revenue projections assume a partial recovery with the repaired spaces, modest reductions in vacancies and lease term adjustments resulting in a \$95,923 (14.6%) increase. FY2011-12 revenues are expected to increase \$14,916 (2%) reflecting revised lease terms.
- 33203.402130 Airport Land Lease - FY2010-11 revenues from land leases are anticipated to increase \$68,778 (3.5%) reflecting lease minimum CPI and rate adjustment provisions. FY2011-12 revenues are expected to increase \$58,890 (2.9%) based on lease term adjustments.
- 33203.402140 Airport Tie Down Charges - FY2010-11 revenues are projected to remain basically unchanged from FY2009-10. FY2011-12 revenues are projected to increase by \$3,501 (2%).
- 33203.402170 Airport Landing Fees - FY2010-11 revenues are projected to grow slowly (2%) from the FY2009-10 estimated actual as the decline in aircraft operations is not projected to significantly change in the near term due to the economy. FY2011-12 revenues are projected to increase by an additional 2%.
- 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 in FY2007-08.

33203.402160 Airport Miscellaneous Revenues - FY2010-11 revenues are projected to decline \$19,200 (10.3%) reflecting less parking rentals due to the sales event at the Barker Hangar relocating to the LA Convention Center. FY2011-12 revenues are projected to increase by \$3,336 (2%). Miscellaneous revenues includes parking rentals, filming and noise abatement fines.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
127,376	534,129	137,360	137,360	402730	SMURRF - CITY OF LA O & M	150,000	12,640	150,000	0
0	0	12,000	12,000	404580	BAYSAVER FEES	12,000	0	12,000	0
1,237,394	1,234,632	1,240,000	1,240,000	405500	STORMWATER MGMT. USER FEE	1,240,000	0	1,240,000	0
(63,421)	116,381	65,000	65,000	407150	SALE OF RECYCLED WATER	65,000	0	65,000	0
1,301,349	1,885,142	1,454,360	1,454,360	TOTAL	CHARGES FOR SERVICE	1,467,000	12,640	1,467,000	0
41,322	570	6,500	0	402950	INT ON DEPO/INVEST	0	0	0	0
161,662	0	161,662	161,662	402740	SMURRF - CITY OF LA (CAPITAL)	161,662	0	161,662	0
85,649	(66,277)	30,000	30,000	407160	STORMWATER IN-LIEU FEES	30,000	0	30,000	0
247,311	(66,277)	191,662	191,662	TOTAL	OTHER REVENUES	191,662	0	191,662	0
1,589,982	1,819,435	1,652,522	1,646,022	TOTAL	STORMWATER MGMT FUND	1,658,662	12,640	1,658,662	0

STORMWATER MANAGEMENT FUND (34)

- 34661.402730 SMURRF-City of Los Angeles (Operating) - Reimbursement from the City of Los Angeles for operating and maintenance costs at the SMURRF facility less any MWD rebates for recycled water. FY2010-11 and FY2011-12 revenues are projected to be \$150,000 annually.
- 34661.404580 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. FY2010-11 and FY2011-12 revenues are projected to be \$12,000 each year.
- 34661.405500 Stormwater Management User Fee - Fee that is collected annually from all property owners in the City. Revenues are used for maintenance and improvement of the City's urban runoff management program. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 34661.407150 Sale of Recycled Water - Revenues from the sale of SMURRF recycled water to local customers. Revenue projections reflect full implementation of the metering and sales program. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 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 state revolving loan (\$5 million) for the SMURRF facility. Annual amount is \$161,662.
- 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 projects. FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
0	0	0	0	402150	MORTUARY SERVICES	792,000	792,000	792,000	0
500,301	97,439	546,502	568,308	402200	CEMETERY-LOT SALES	569,160	852	903,527	334,367
171,242	465,855	766,329	53,532	402210	MAUSOLEUM SALES	1,470,840	1,417,308	1,581,389	110,549
320,723	370,855	531,449	712,268	402220	CEMETERY-MISC SALES/SERVS	533,000	(179,268)	746,620	213,620
88,267	75,445	200,775	64,892	402230	MAUSOLEUM MISC SALES/SVCS	220,626	155,734	279,259	58,633
1,080,533	1,009,594	2,045,055	1,399,000	TOTAL	CHARGES FOR SERVICE	3,585,626	2,186,626	4,302,795	717,169
8,398	1,515	1,000	13,000	402250	CEMETERY-INVEST EARN	10,000	(3,000)	11,000	1,000
0	24	0	0	401801	PROCEEDS	0	0	0	0
0	9,877	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
0	9,901	0	0	TOTAL	OTHER REVENUES	0	0	0	0
1,088,931	1,021,010	2,046,055	1,412,000	TOTAL	CEMETERY FUND	3,595,626	2,183,626	4,313,795	718,169

CEMETERY FUND

- 37641.402150 Mortuary Services - The cemetery will begin offering full mortuary services beginning in FY2010-11.
- 37641.402200 Cemetery Lot Sales - FY2010-11 sales are projected to be flat as the focus will be on the development and sales of new Mausoleum cremation niches. FY2011-12 sales are projected to increase as a result of the “abandoned graves” being placed back into the available inventory for sale and from increased sales and marketing efforts.
- 37641.402210 Mausoleum Sales - FY2010-11 and FY2011-12 sales are projected to increase significantly due to the development of additional cremation niches in the Mausoleum as a part of the continued implementation of the Cemetery Business Plan, including increased sales and marketing efforts.
- 37641.402220 Cemetery Miscellaneous Sales/Services - FY2010-11 sales are projected to decrease somewhat as the sales focus will be on Mausoleum-related products and services. However, during FY2011-12, sales are expected to rebound to coincide with the additional “abandoned” graves being placed back into available inventory for sale and increased sales and marketing efforts.
- 37641.402230 Mausoleum Miscellaneous Sales/Services - FY2010-11 and FY2011-12 sales are projected to increase significantly to coincide with the development of additional cremation niches in the Mausoleum as a part of the continued 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.
- 37641.401801 Proceeds – No revenues are anticipated in FY2010-11 or FY2011-12.
- 37641.404170 Other Miscellaneous Revenue - No revenue is projected in FY2010-11 and FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
10,896,618	11,229,939	11,625,100	11,625,100	402000	PASSENGER REVENUE	11,741,351	116,251	11,858,765	117,414
215,543	131,832	204,000	100,000	404190	CHARTER SERVICE REV	100,000	0	100,000	0
109,625	31,747	40,800	140,000	404200	SPEC CHARTER REVENUE	30,000	(110,000)	140,000	110,000
1,625,179	1,669,871	1,600,000	1,500,000	404210	OTHER OPER REV-ADVER	1,575,000	75,000	1,622,000	47,000
5,470	17,355	3,570	240,000	404220	OTHER OPER REV-MISC	240,000	0	240,000	0
14,347	12,077	15,500	5,000	405890	TIDE PASSENGER REVENUE	3,000	(2,000)	3,000	0
68	606	500	500	405900	PARATRANSIT PASSENGER REV	500	0	500	0
216,905	231,221	235,845	229,547	405920	TIDE SHUTTLE HOTEL REV	234,138	4,591	238,821	4,683
479,928	592,837	591,696	591,696	406071	PLAYA VISTA	591,696	0	591,696	0
10,771	12,958	17,446	12,700	407840	TRANSIT STORE MERCHANT SALES	13,000	300	13,500	500
324,526	460,857	520,200	465,000	408000	INTERFUND SERVICES	465,000	0	465,000	0
13,898,980	14,391,300	14,854,657	14,909,543	TOTAL	CHARGES FOR SERVICE	14,993,685	84,142	15,273,282	279,597
15,701,272	44,020,351	6,000,000	12,520,883	407500	CAPITAL GRANTS REV	0	(12,520,883)	0	0
977,117	4,674,885	5,152,000	77,077	407510	CAPITAL GRANTS REV-REV EQP	0	(77,077)	9,000,000	9,000,000
214,500	0	0	0	407640	PLAYA VISTA PAYMENT	0	0	0	0
200,985	0	0	0	407850	MTA GRANT - DIAL-A-RIDE BUS	0	0	0	0
2,496,529	(2,496,529)	14,013,000	10,000,000	407870	CAP GRANTS-MISC PROP C 40%	8,000,000	(2,000,000)	0	(8,000,000)
0	743,464	476,373	0	407910	CAP GRANTS PROP 1B FY07-08 SE	0	0	0	0
0	6,266,868	3,420,000	0	407920	CAP GRANTS PROP 1B 07-08 11NF	0	0	0	0
0	0	15,278,305	0	407960	CAPITAL - ECON STIMULUS	13,278,305	13,278,305	2,000,000	(11,278,305)
19,590,403	53,209,039	44,339,678	22,597,960	TOTAL	CAPITAL GRANTS	21,278,305	(1,319,655)	11,000,000	(10,278,305)
3,196,227	1,172,145	0	0	402060	STA SALES TAX-OPER	3,100,000	3,100,000	2,600,000	(500,000)
16,339,847	15,927,584	9,396,490	19,722,152	402750	TDA SALES TAX-OPER	12,999,806	(6,722,346)	12,999,806	0
387,706	303,281	323,077	375,969	404280	PROP A LOCAL RETURN	360,930	(15,039)	360,930	0
0	0	0	360,000	404290	MEASURE R LOCAL RETURN	750,000	390,000	750,000	0
10,285,691	10,506,343	10,275,203	9,980,701	404820	PROP A SALES TAX	9,581,473	(399,228)	9,581,473	0
0	3,637,658	0	0	405050	PROP C - ONE TIME FUEL MITIGATION	0	0	0	0
0	0	0	922,322	405560	PROP A INTEREST ALLOCATION	0	(922,322)	0	0
653,104	665,121	686,837	678,091	405820	PROP C - BSIP	650,967	(27,124)	650,967	0
0	0	3,480,000	3,283,984	405830	MEASURE R - OPERATING	6,058,800	2,774,816	6,058,800	0
0	0	0	1,627,226	407010	PROP C INTEREST ALLOCATION	0	(1,627,226)	0	0
835,755	1,425,787	1,181,385	966,124	407020	PROP C - TRANSIT SECURITY	927,479	(38,645)	927,479	0
488,516	565,688	580,810	351,818	407030	PROP C - FOOTHILL MITIGAT	337,745	(14,073)	337,745	0
32,186,846	34,203,607	25,923,802	38,268,387	TOTAL	SALES TAX PROCEEDS	34,767,200	(3,501,187)	34,267,200	(500,000)

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
113,138	284,314	100,000	171,000	403010	OPER INTEREST - CITY	0	(171,000)	0	0
492,953	290,396	275,000	401,000	404080	INTEREST - TDA CAPITAL	400,000	(1,000)	500,000	100,000
606,091	574,710	375,000	572,000	TOTAL	INTEREST	400,000	(172,000)	500,000	100,000
7,635	8,766	0	0	401800	SALE OF FIXED ASSETS	0	0	0	0
12,811	642,015	15,300	25,000	402650	NON TRANS REV-OTHER	25,000	0	25,000	0
1,735,061	1,766,926	1,810,585	1,791,220	404090	LEASE/RENTAL REVENUE	1,773,590	(17,630)	1,751,826	(21,764)
1,755,507	2,417,707	1,825,885	1,816,220	TOTAL	OTHER REVENUES	1,798,590	(17,630)	1,776,826	(21,764)
68,037,827	104,796,363	87,319,022	78,164,110	TOTAL	BIG BLUE BUS FUND	73,237,780	(4,926,330)	62,817,308	(10,420,472)

BIG BLUE BUS FUND

- 41642.402000 Passenger Revenue - Sales of bus tokens, 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. FY2010-11 and FY2011-12 revenues are projected to be the same as in FY2009-10.
- 41642.404200 Special Charter Revenue - Charter services for excursions. The decrease in FY2010-11 revenues reflects no charters to Cirque du Soleil shows, which are expected to perform in Santa Monica on a biennial basis. The increase in FY2011-12 includes charters to Cirque du Soleil shows.
- 41642.404210 Other Operating Revenue - Advertising - Sales from advertising on the interior and the exterior of the bus. FY2010-11 and FY2011-12 increases reflect expected annual growth.
- 41642.404220 Other Operating Revenue - Miscellaneous - This account represents sales receipts from employee badges, disabled ID's, etc. and sale of CNG fuel to the LACMTA.
- 41642.405890 TIDE Passenger Revenue - Bus fare from the TIDE shuttle buses. FY2010-11 revenues are projected decrease by 40% compared to FY2009-10 estimated actuals. FY2011-12 revenues are projected to be the same as in FY2010-11.
- 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. FY2010-11 and FY2011-12 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. FY2010-11 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 and 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. No capital expenses are projected.
- 41642.407510 Capital Grants Revenue - Revenue Equipment - Draw-downs of capital funds specifically allocated to revenue equipment (buses). FY2011-12 plan reflects the purchases of replacement buses.
- 41642.407640 Playa Vista Payment - Budget has been reclassified to account 41642.406071.
- 41642.407850 MTA Grant - Dial a Ride Bus - One time grant for the purchase of new paratransit 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. Budget estimates reflect the projected capital expenses.
- 41642.407910 Capital Grants - Prop 1B - No capital expenses are projected.
- 41642.407920 Capital Grants - Prop 1B Draw downs of capital funds for bus purchases. No capital expenses are projected.
- 41642.407960 Capital - Econ Stimulus - Capital funds received 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. FY2010-11 and FY2011-12 budget projections are based on agreement with State Controller.
- 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). FY2010-11 budget reflects the funding marks provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.404290 Measure R Local Return - 15% of the ½ cent of County of Los Angeles sales tax is returned to the local community for transportation purposes. FY2009-10 estimated actuals reflect the funding marks provided by LACMTA; Only 59% of operating revenues were collected in the first year of this tax. FY2010-11 and FY2011-12 budgets reflect a 100% of projected tax share.
- 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 FY2010-11 or FY2011-12.
- 41642.405560 Prop A Interest Allocation – No revenues are anticipated in FY2010-11 or FY2011-12.
- 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. FY2010-11 budget reflects the funding marks provided by the LACMTA. FY2011-12 revenues are projected to be the same as in FY2010-11.
- 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 estimated actuals reflect the funding marks provided by LACMTA; Only 59% of operating revenues were collected in the first year of this tax. FY2010-11 and FY2011-12 budgets reflect a 100% of projected tax share.
- 41642.407010 Prop C Interest Allocation - No revenues are anticipated in FY2010-11 or FY2011-12.
- 41642.407020 Prop C Transit Security - Prop C funds for projects to improve transit security. FY2010-11 budget reflects the funding marks provided by the LACMTA. FY2011-12 revenues are projected to be the same as in FY2010-11.

- 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. FY2010-11 budget reflects the funding marks provided by the LACMTA. FY2011-12 revenues are projected to be the same as in 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 Sales of Fixed Assets - No revenues are projected in FY2010-11 and FY2011-12.
- 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.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,213,419	1,850,822	1,550,000	1,434,045	400860	STATE GAS TAX APPORTIONMENT	2,338,805	904,760	2,338,805	0
71,191	50,714	50,000	20,000	400750	INT ON DEPO/INVEST	18,000	(2,000)	21,000	3,000
19,223	5,650	22,800	0	400770	LEASE RENTAL REVENUE	0	0	0	0
1,303,833	1,907,186	1,622,800	1,454,045	TOTAL	GAS TAX FUND	2,356,805	902,760	2,359,805	3,000

GAS TAX FUND

- 43401.400860 State Gas Tax Apportionment - FY2009-10 estimated actual is \$115,955 or 7.5% less than the revised budget due to decreasing gas consumption. FY2010-11 revenues are projected to increase by \$904,760 reflecting State budget actions to end Proposition 42 allocations to cities and backfill the loss with a greater share of gas tax revenues. FY2011-12 revenues are projected to be flat with FY2010-11.
- 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. No revenues are projected in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
214,418	104,792	205,271	110,000	404940	MOBILE SRCE AIR POLL. FEES	110,000	0	110,000	0
56,000	0	0	0	404960	CARL MOYERS PROGRAM	0	0	0	0
290,000	125,000	600,000	50,000	407830	MSRC GRANT	0	(50,000)	0	0
560,418	229,792	805,271	160,000	TOTAL	INTERGOVERNMENTAL	110,000	(50,000)	110,000	0
12,259	1,763	2,000	4,200	404750	INT ON DEPO/INVEST	3,200	(1,000)	3,900	700
572,677	231,555	807,271	164,200	TOTAL	SCAQMD AB 2766 FUND	113,200	(51,000)	113,900	700

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). FY2010-11 and FY2011-12 revenues are projected to be equal to the FY2009-10 estimated actual.
- 44554.404960 Carl Moyers Program - Incentive grant for purchasing lower-emission heavy duty engines. No revenues are projected for FY2010-11 or FY2011-12.
- 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
9,358	8,420	8,000	5,400	402950	INT ON DEPO/INVEST	5,400	0	5,400	0
9,358	8,420	8,000	5,400	TOTAL	SPECIAL AVIATION FUND	5,400	0	5,400	0

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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
50,312	14,800	17,000	15,000	402930	UNIT DWELLING TAX	15,000	0	15,000	0
9,350	9,373	3,000	5,100	402950	INT ON DEPO/INVEST	5,100	0	5,100	0
59,662	24,173	20,000	20,100	TOTAL	PARKS & REC FACILITIES FUND	20,100	0	20,100	0

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. FY2010-11 and FY2011-12 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
3,324,674	2,004,111	4,027,250	4,188,751	402660	VEH. MGMT - FUTURE REPLACE.	4,631,327	442,576	4,429,968	(201,359)
100,000	100,000	100,000	100,000	402670	CNG DEPRECIATION REIMB	100,000	0	100,000	0
223,967	189,131	250,000	200,000	402690	CNG FUEL REIMBURSEMENT	200,000	0	200,000	0
524,716	511,102	434,000	425,000	402700	REGULAR FUEL REIMB	400,000	(25,000)	400,000	0
4,779,049	4,811,767	5,173,109	5,163,145	405750	VEHICLE MGMT.-MAINTENANCE	5,134,597	(28,548)	5,281,593	146,996
1,843,962	1,324,785	529,500	529,500	405760	VEHICLE MGMT.-REPLACEMENT	45,000	(484,500)	0	(45,000)
77,382	74,912	75,000	60,000	407290	FUEL SURCHARGE	65,000	5,000	65,000	0
10,873,750	9,015,808	10,588,859	10,666,396	TOTAL	CHARGES FOR SERVICE	10,575,924	(90,472)	10,476,561	(99,363)
826,120	925,562	700,000	587,000	400750	INT ON DEPO/INVEST	452,000	(135,000)	545,000	93,000
(134,613)	38,997	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
142,116	108,698	125,000	125,000	401800	SALE OF FIXED ASSETS	125,000	0	125,000	0
7,503	147,695	125,000	125,000	TOTAL	OTHER REVENUES	125,000	0	125,000	0
11,707,373	10,089,065	11,413,859	11,378,396	TOTAL	VEHICLE MANAGEMENT FUND	11,152,924	(225,472)	11,146,561	(6,363)

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.
- 54554.402670 CNG Depreciation Reimbursement - Payments from City departments to be used for the future replacement of the compressed natural gas (CNG) fueling facility.
- 54554.402690 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.
- 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.
- 54554.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 54554.404170 Other Revenue - Miscellaneous - No revenues are projected in FY2010-11 or FY2011-12.
- 54554.401800 Sale of Fixed Assets - The account represents the sale of obsolete vehicles. FY2010-11 and FY2011-12 budget is based on 50 vehicles sold at an average rate of approximately \$2,500.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
849,734	250,454	1,658,620	1,636,575	402660	FUTURE REPLACEMENT	1,639,375	2,800	1,639,375	0
240,904	865,565	221,542	130,250	405940	COMPUTER REPLACEMENT	11,200	(119,050)	0	(11,200)
737,356	743,476	716,644	737,804	407250	TELECOMMUNICATION SERV.	737,804	0	737,804	0
1,827,994	1,859,495	2,596,806	2,504,629	TOTAL	CHARGES FOR SERVICE	2,388,379	(116,250)	2,377,179	(11,200)
169,804	161,246	136,000	97,000	400750	INT ON DEPO/INVEST	75,000	(22,000)	90,000	15,000
1,997,798	2,020,741	2,732,806	2,601,629	TOTAL	INFO TECH REPLACE & SVCS FUND	2,463,379	(138,250)	2,467,179	3,800

INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND

- 55243.402660 Future Replacement - Payments from the City departments to be used for the future replacement of computer equipment.
- 55243.405940 Computer Replacement - This account represents payments from City funds to cover the City's annual cost of scheduled computer equipment replacement. FY2010-11 budget represents purchases of new computers not currently included in the City's computer replacement schedule.
- 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
9,855,832	5,782,061	5,641,400	5,641,400	402380	SELF INS-COMPRE	6,067,600	426,200	6,188,952	121,352
277,738	26,844	0	600	402400	INSURANCE RECOVERY	0	(600)	0	0
10,133,570	5,808,905	5,641,400	5,642,000	TOTAL	CHARGES FOR SERVICE	6,067,600	425,600	6,188,952	121,352
92,780	202,625	180,000	160,000	402950	INT ON DEPO/INVEST	125,000	(35,000)	152,000	27,000
0	257	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
10,226,350	6,011,787	5,821,400	5,802,000	TOTAL	SELF INSURANCE COMP FUND	6,192,600	390,600	6,340,952	148,352

COMPREHENSIVE SELF-INSURANCE FUND

- 56232.402380 Self Insurance - Comprehensive - This represents contributions from other funds based on an analysis of projected FY2010-11 and FY2011-12 operating and reserving requirements. Increases reflects higher anticipated costs.
- 56232.402400 Insurance Recovery - No revenues are anticipated in FY2010-11 or FY2011-12.
- 56232.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.
- 56232.404170 Other - No revenues are anticipated in FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
1,592,500	1,871,600	2,783,500	2,783,500	402410	SELF INS - BUS	2,600,000	(183,500)	2,650,000	50,000
67,282	72,783	68,000	40,000	402950	INT ON DEPO/INVEST	22,000	(18,000)	27,000	5,000
1,659,782	1,944,383	2,851,500	2,823,500	TOTAL	SELF INSURANCE BUS FUND	2,622,000	(201,500)	2,677,000	55,000

BUS SELF-INSURANCE FUND

- 57233.402410 Self-Insurance - Bus - These are contributions from the Big Blue Bus Fund for FY2010-11 and FY2011-12 to meet projected operating needs and to maintain appropriate cash reserves.
- 57233.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
57,866	61,193	40,000	45,722	402400	INSURANCE RECOVERY	40,000	(5,722)	40,000	0
700,900	684,000	728,000	728,000	402420	SELF INS - AUTO	756,200	28,200	771,324	15,124
758,766	745,193	768,000	773,722	TOTAL	CHARGES FOR SERVICES	796,200	22,478	811,324	15,124
64,004	60,616	50,000	43,000	402950	INT ON DEPO/INVEST	23,000	(20,000)	27,000	4,000
822,770	805,809	818,000	816,722	TOTAL	SELF INSURANCE BUS FUND	819,200	2,478	838,324	19,124

AUTOMOBILE SELF-INSURANCE FUND

- 58234.402400 Insurance Recovery - Revenues in this account represent money recovered by the Risk Management Division. FY2010-11 and FY2011-12 revenues are projected to be \$40,000 per year.
- 58234.402420 Self-Insurance - Automobile - Contributions from various operating funds to the Automobile Fund for FY2010-11 and FY2011-12.
- 58234.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
273,893	121,090	50,000	273,990	402400	INSURANCE RECOVERY	50,000	(223,990)	50,000	0
5,980,400	6,651,500	7,941,600	7,941,600	402430	SELF INS-WORKER COMP	8,326,100	384,500	8,492,622	166,522
6,254,293	6,772,590	7,991,600	8,215,590	TOTAL	CHARGES FOR SERVICES	8,376,100	160,510	8,542,622	166,522
998,455	871,693	760,000	555,000	402950	INT ON DEPO/INVEST	431,000	(124,000)	520,000	89,000
654	34,353	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
7,253,402	7,678,636	8,751,600	8,770,590	TOTAL	SELF INS WORKERS' COMP FUND	8,807,100	36,510	9,062,622	255,522

WORKERS' COMPENSATION SELF-INSURANCE FUND

- 59235.402400 Insurance Recovery - Revenues in this account represent money projected to be recovered by the Risk Management Division.
- 59235.402430 Self-Insurance - Workers' Comp - The projected contributions from operating funds for FY2010-11 and FY2011-12 reflect funding levels required to achieve an actuarially sound self-insurance program and to finance the operating budget for this self-insurance fund.
- 59235.402950 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.
- 59235.404170 Other Revenue - Miscellaneous - No revenue is forecast for FY2010-11 or FY2011-12.

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

PRIOR YEAR ACTUAL FY2007-08	LAST YEAR ACTUAL FY2008-09	<u>CURRENT YEAR BUDGET</u>		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
145,600	149,200	152,200	152,200	402590	REDEVELOP AGENCY PAYMENT	155,200	3,000	158,300	3,100
469,069	353,830	350,000	225,000	404230	INT ON DEPO/INVEST	174,000	(51,000)	210,000	36,000
614,669	503,030	502,200	377,200	TOTAL	PARKING AUTHORITY FUND	329,200	(48,000)	368,300	39,100

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. FY2010-11 and FY2011-12 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 FY2007-08	LAST YEAR ACTUAL FY2008-09	CURRENT YEAR BUDGET		OBJECT CODE	DESCRIPTION	BUDGET FY2010-11	CHANGE	PLAN FY2011-12	CHANGE
		REVISED FY2009-10	EST ACTUAL FY2009-10						
5,973,724	6,848,026	0	0	406300	GAP FUNDING - FEMA	0	0	0	0
10,703	2,956	0	0	400750	INT ON DEP/INVEST	0	0	0	0
25,774	10,517	0	0	405520	EQ REVENUE-LOCAL PORTION	9,400	9,400	0	(9,400)
6,010,201	6,861,499	0	0	TOTAL	DISASTER RELIEF FUND	9,400	9,400	0	(9,400)

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 revenues anticipated in FY2010-11 or FY2011-12.
- 13224.400750 Interest on Deposits/Investments - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance. No revenues anticipated in FY2010-11 or FY2011-12.
- 13224.405520 EQ Revenue-Local Portion - Reimbursements from the Wastewater Fund for their share of Disaster Recovery Office operating costs.

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	112,132	123,168	126,444	01201.511000	131,486	136,108
511040	COUNCIL/BOARD ALLOWANCE	135,180	133,355	134,393	01201.511040	132,829	135,181
511490	OVERTIME	1,031	1,689	0	01201.511490	0	0
511500	TEMPORARY EMPLOYEES	2,790	31,997	7,166	01201.511500	0	0
511680	SALARY SAVINGS	0	0	(1,191)	01201.511680	(1,191)	(1,191)
511700	TRANS FROM OTHER FUNDS	(4,105)	0	0	01201.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,447	3,749	3,886	01201.511710	3,939	4,043
511730	WORKERS' COMP INSURANCE	1,500	2,600	2,800	01201.511730	3,000	3,060
511740	EMPLOYEE HEALTH INSURANCE	224,002	94,635	120,712	01201.511740	126,233	138,896
511770	RETIREMENT	40,031	40,757	41,258	01201.511770	42,237	43,766
511970	OTHER FRINGE BENEFITS	2,516	2,785	3,746	01201.511970	3,642	3,727
Salaries and Wages 510000 - 511999		518,524	434,735	439,214		442,175	463,590
522210	UTILITIES - TELEPHONE	19,032	24,093	15,668	01201.522210	15,668	15,668
522310	OFFICE SUPPLIES / EXPENSE	5,787	9,565	7,650	01201.522310	7,650	7,650
522320	METERED POSTAGE	40	15	1,072	01201.522320	1,072	1,072
522330	INVENTORY ISSUES	162	419	555	01201.522330	555	555
522820	CONFERENCES/MEETINGS/TRAVEL	0	6,485	0	01201.522820	0	0
522900	MEMBERSHIPS AND DUES	0	2,175	5,042	01201.522900	5,042	5,042
522940	VEHICLES - INSURANCE	900	900	1,900	01201.522940	2,000	2,040
533330	CONF / MTGS / TRAVEL-KG	2,114	3,078	3,838	01201.533330	0	0
533500	CONF / MTGS / TRAVEL-RH	4,588	3,228	6,580	01201.533500	2,742	6,580
533560	CONF / MTGS / TRAVEL-PO	3,516	9,851	6,580	01201.533560	2,742	6,580
533570	CONF / MTGS / TRAVEL-TOD	0	0	2,742	01201.533570	2,742	0
533590	CONF / MTGS / TRAVEL-GD	0	270	6,580	01201.533590	2,742	6,580
533600	CONF / MTGS / TRAVEL-KM	3,901	3,970	6,580	01201.533600	2,742	6,580
533610	CONF / MTGS / TRAVEL-RB	10,580	3,439	6,580	01201.533610	6,580	6,580
533620	CONF / MTGS / TRAVEL-HK	2,638	0	0	01201.533620	0	0
533630	CONF / MTGS / TRAVEL-BS	0	564	6,580	01201.533630	6,580	6,580
533640	CONF / MTGS / TRAVEL -	0	0	0	01201.533640	3,838	0

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
533650	CONF / MTGS / TRAVEL -	0	0	0	01201.533650	3,838	0
533660	CONF / MTGS / TRAVEL -	0	0	0	01201.533660	3,838	0
533680	CONF / MTGS / TRAVEL -	0	0	0	01201.533680	3,838	0
533690	CONF / MTGS / TRAVEL -	0	0	0	01201.533690	3,838	6,580
544010	SPECIAL DEPARTMENT SUPPLIES	1,318	4,470	2,041	01201.544010	1,041	1,041
555110	LEGAL EXPENSE	1,058	0	0	01201.555110	0	0
566090	ENTERTAIN - PUBLIC GS	31,583	26,336	20,092	01201.566090	20,092	20,092
577850	CONTINGENCY	49,700	109,500	210,587	01201.577850	82,671	82,671
Supplies and Expenses 520000 - 579999		136,917	208,358	310,667		181,851	181,891
Division: City Council, 201		655,441	643,093	749,881		624,026	645,481

CITY COUNCIL

01-100-201

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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. FY1011 decrease is due to City's fiscal constraints.
- 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. Councilmember no longer holds a position on the Council.
- 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.
- 533570 Conferences/Meetings/Travel - Terry O'Day - This item reflects reimbursement for travel expenses while conducting official City business for Councilmember appointed to vacancy in 2010.
- 533590 Conferences/Meetings/Travel - Glean 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.
- 533690 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. FY2010-11 decrease is consistent with the 5% decrease applied to the Office's budget.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,086,517	1,060,839	1,079,184	01202.511000	1,127,949	1,167,041
511490	OVERTIME	487	0	0	01202.511490	0	0
511500	TEMPORARY EMPLOYEES	2,103	13,974	9,491	01202.511500	9,709	9,952
511680	SALARY SAVINGS	0	0	(12,892)	01202.511680	(12,892)	(12,892)
511700	TRANS FROM OTHER FUNDS	466	0	0	01202.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,390	17,247	15,786	01202.511710	16,496	17,066
511730	WORKERS' COMP INSURANCE	5,100	27,700	35,100	01202.511730	36,700	37,434
511740	EMPLOYEE HEALTH INSURANCE	89,712	100,344	101,441	01202.511740	88,071	96,905
511770	RETIREMENT	172,727	166,603	166,556	01202.511770	175,625	187,070
511970	OTHER FRINGE BENEFITS	8,966	9,443	15,782	01202.511970	16,436	16,976
Salaries and Wages 510000 - 511999		1,381,468	1,396,150	1,410,448		1,458,094	1,519,552
522210	UTILITIES - TELEPHONE	4,541	5,019	4,413	01202.522210	5,200	5,200
522310	OFFICE SUPPLIES / EXPENSE	19,911	15,389	33,644	01202.522310	19,795	19,795
522320	METERED POSTAGE	720	18,040	1,051	01202.522320	500	500
522330	INVENTORY ISSUES	1,000	566	210	01202.522330	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	11,301	8,288	35,000	01202.522820	31,000	31,000
522900	MEMBERSHIPS AND DUES	71,462	74,537	73,000	01202.522900	75,000	75,000
522940	VEHICLES - INSURANCE	900	2,900	3,200	01202.522940	3,300	3,366
533020	INSURANCE-COMPREHENSIVE	12,000	31,000	30,800	01202.533020	32,800	33,456
544120	PERIODICALS	407	208	420	01202.544120	420	420
544390	OTHER COSTS	24,558	28,676	70,000	01202.544390	30,000	30,000
555060	PROFESSIONAL SERVICES	224,965	33,956	102,746	01202.555060	72,000	72,000
555210	TRAINING	46,655	0	45,000	01202.555210	45,000	45,000
569130	SM HISTORICAL SOCIETY	0	0	50,000	01202.569130	0	0
Supplies and Expenses 520000 - 579999		418,420	218,579	449,484		315,615	316,337
Division: City Manager - Administration, 202		1,799,888	1,614,729	1,859,932		1,773,709	1,835,889

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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.
- 522210 Utilities - Telephone - Funds for telephone charges. FY2010-11 and FY2011-12 increases reflect actual, historical costs.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 reductions are to bring the budget in line with historical spending levels.
- 522820 Conferences/Meetings/Travel - For staff attendance at job-related conferences and training sessions. FY2010-11 decrease is due to City's fiscal constraints.
- 522900 Memberships and Dues - Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY2010-11 and FY2011-12: \$4,000), Southern California Association of Governments (FY2010-11 and FY2011-12: \$8,000), League of California Cities - Los Angeles County Division (FY2010-11 and FY2011-12: \$1,400), League of California Cities (FY2010-11 and FY2011-12: \$23,000), National League of Cities (FY2010-11 and FY2011-12: \$6,560), Local Government Commission (FY2010-11 and FY2011-12: \$600), participation in International City/County Management Association (FY2010-11 and FY2011-12: \$5,600) and Westside Council of Government (COG) membership (FY2010-11 and FY2011-12: \$20,000), and reserve for additional miscellaneous memberships (FY2010-11 and FY2011-12: \$5,840).
- 544390 Other Costs - Funds for policy recommendations and unanticipated department expenses. FY2010-11 decrease is due to City's fiscal constraints.
- 555060 Professional Services - Funds for operations review (FY2010-11 and FY2010-2011: \$42,746) and other initiatives (FY2010-11 and FY2011-12: \$29,254). FY2010-11 decrease is due to City's fiscal constraints.
- 555210 Training - Funds for department and inter-departmental training opportunities in conjunction with City initiatives.
- 569130 SM Historical Society – Reduction reflects expenditure of one-time FY2009-10 funds 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	780,740	746,215	826,731	01207.511000	852,518	882,185
511490	OVERTIME	5,589	3,482	3,893	01207.511490	3,983	4,082
511500	TEMPORARY EMPLOYEES	146,148	167,311	146,795	01207.511500	164,152	168,255
511680	SALARY SAVINGS	0	0	(5,100)	01207.511680	(5,100)	(5,100)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	1,034	0	01207.511690	0	0
511700	TRANS FROM OTHER FUNDS	(3,001)	0	0	01207.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,377	13,693	14,172	01207.511710	14,800	15,290
511730	WORKERS' COMP INSURANCE	24,500	0	0	01207.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	117,671	105,095	120,712	01207.511740	132,105	145,357
511770	RETIREMENT	146,156	138,521	133,298	01207.511770	139,477	148,370
511970	OTHER FRINGE BENEFITS	5,806	8,997	13,858	01207.511970	14,235	14,652
Salaries and Wages 510000 - 511999		1,236,986	1,184,348	1,254,359		1,316,170	1,373,091
522210	UTILITIES - TELEPHONE	2,598	23,061	3,737	01207.522210	4,943	2,237
522310	OFFICE SUPPLIES / EXPENSE	10,237	15,509	26,024	01207.522310	18,024	18,024
522320	METERED POSTAGE	1,735	1,700	3,137	01207.522320	1,637	1,637
522330	INVENTORY ISSUES	1,198	1,559	0	01207.522330	0	0
522540	ADVERTISING	0	0	10,200	01207.522540	11,323	9,700
522610	EQUIPMENT RENTAL	2,104	0	3,137	01207.522610	4,760	3,137
522620	RENT	144,526	248,268	169,708	01207.522620	174,799	180,042
522720	MILEAGE	618	1,113	1,255	01207.522720	1,255	1,255
522820	CONFERENCES/MEETINGS/TRAVEL	4,814	2,006	3,660	01207.522820	2,091	2,091
522900	MEMBERSHIPS AND DUES	1,495	1,249	969	01207.522900	969	969
522910	VEHICLES - FUELS / LUBRICATION	1,346	1,201	1,400	01207.522910	1,400	1,400
522950	CNG FUEL	0	470	0	01207.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	7,000	4,583	7,700	01207.523000	5,700	457
533020	INSURANCE-COMPREHENSIVE	59,500	0	0	01207.533020	0	0
533120	SPECIAL EQUIP MAINT	129	0	5,960	01207.533120	869	869
542210	PUBLICATIONS	150,496	130,174	216,074	01207.542210	206,074	206,074
544010	SPECIAL DEPARTMENT SUPPLIES	41,346	23,293	147,694	01207.544010	134,496	133,522

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
544390	OTHER COSTS	19,959	15,288	25,875	01207.544390	18,590	18,590
555060	PROFESSIONAL SERVICES	229,704	283,018	301,480	01207.555060	300,207	288,736
578670	COORDINATED COMMUNITY OUTREACH	138,946	169,257	202,608	01207.578670	192,608	192,608
Supplies and Expenses 520000 - 579999		817,751	921,749	1,130,618		1,079,745	1,061,348
588100	EQUIP - PRODUCTION & OFFICE	2,540	0	0	01207.588100	0	0
Capital Outlay 588000 - 588999		2,540	0	0		0	0
Division: Community & Govt Relations, 207		2,057,277	2,106,097	2,384,977		2,395,915	2,434,439

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 decrease is due to City's fiscal constraints.
- 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 3 ICMA 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. FY2010-11 decrease is 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 (FY2010-11 and FY2011-12: \$100,000). FY2010-11 decrease is due to City's fiscal constraints.

- 544390 Other Costs - Funds for contribution to Local Agency Formation Commission (FY2010-11 and FY2011-12: \$11,590), PTSA College Fair at the Civic Auditorium (FY2010-11 and FY2011-12: \$6,000), and expenses for League of Women Voters (FY2010-11 and FY2011-12: \$1,000). FY2010-11 decrease is due to City's fiscal constraints.
- 555060 Professional Services - Funds for program production contractors (FY2010-11 and FY2011-12: \$61,983), closed captioning services for City Council meetings (FY2010-11 and FY2011-12: \$40,984), Cable Television election coverage (FY2010-11: \$11,471; FY2011-12: \$0), Citywide resident survey (FY2010-11 and FY2011-12: \$31,298), lobbyist and outside counsel (FY2010-11 and FY2011-12: \$154,471). FY2010-11 decrease is due to City's fiscal constraints.
- 578670 Coordinated Community Outreach - Funds for KCRW Council Broadcast (FY2010-11:\$76,260; FY2011-12: \$77,000), advertising, print promotion and outreach, and Leadership Series (FY2010-11 and FY2011-12 \$46,525), neighborhood organization support (FY2010-11: \$52,901; FY 2011-12 \$52,161), and citizen request management system (FY2010-11 and FY2011-12 \$16,922). FY2010-11 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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	1,359,498	1,351,514	01226.511000	1,432,076	1,411,380
511490	OVERTIME	0	9,445	8,721	01226.511490	8,922	9,145
511500	TEMPORARY EMPLOYEES	0	87,335	0	01226.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	21,807	19,732	01226.511710	20,895	20,598
511730	WORKERS' COMP INSURANCE	0	23,400	23,700	01226.511730	24,800	25,296
511740	EMPLOYEE HEALTH INSURANCE	0	239,099	207,893	01226.511740	234,855	242,262
511770	RETIREMENT CONTRIBUTIONS	0	236,646	209,278	01226.511770	224,386	227,736
511920	UNIFORM / TOOL ALLOWANCE	0	435	600	01226.511920	600	600
511970	OTHER FRINGE BENEFITS	0	19,176	22,023	01226.511970	22,969	22,543
Salaries and Wages 510000 - 511999		0	1,996,841	1,843,461		1,969,503	1,959,560
522160	TRANSFER STATION FEE	0	0	44	01226.522160	44	0
522210	UTILITIES - TELEPHONE	0	17,348	12,000	01226.522210	12,000	12,000
522310	OFFICE SUPPLIES / EXPENSE	0	55,197	32,300	01226.522310	55,000	55,000
522320	METERED POSTAGE	0	10,787	6,000	01226.522320	4,000	4,000
522330	INVENTORY ISSUES	0	2,919	0	01226.522330	0	0
522540	ADVERTISING	0	228,011	210,750	01226.522540	219,267	212,250
522610	EQUIPMENT RENTAL	0	14	0	01226.522610	0	0
522630	OFFICE RENT	0	154,477	160,721	01226.522630	165,000	165,000
522720	MILEAGE	0	1,195	850	01226.522720	850	850
522820	CONFERENCES/MEETINGS/TRAVEL	0	15,655	1,000	01226.522820	3,500	3,500
522900	MEMBERSHIPS AND DUES	0	32,555	44,000	01226.522900	42,850	42,850
522910	VEHICLES - FUELS / LUBRICATION	0	893	0	01226.522910	0	0
522940	VEHICLES - INSURANCE	0	5,800	5,500	01226.522940	5,700	5,814
522950	CNG FUEL	0	901	600	01226.522950	600	600
523000	VEHICLE MGMT FUND-MAINTENANCE	0	14,743	10,358	01226.523000	15,900	16,200
533020	INSURANCE-COMPREHENSIVE	0	23,200	22,200	01226.533020	23,700	24,174
544040	BOOKS / PAMPHLETS	0	259	300	01226.544040	300	300
544110	PRINTED FORMS	0	706	1,300	01226.544110	1,500	1,500
544170	UNIFORM / PROTECTIVE CLOTHING	0	1,322	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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
544340	INDIRECT COST ALLOCATION	0	380,514	387,065	01226.544340	314,693	320,987
544390	OTHER COSTS	0	153,224	105,000	01226.544390	89,000	89,000
555030	EMPLOYEE MEDICAL EXAMS	0	0	1,000	01226.555030	1,000	1,000
555060	PROFESSIONAL SERVICES	0	942,018	1,235,166	01226.555060	817,500	733,000
555130	TOXIC CHEMICAL	0	237,008	250,000	01226.555130	162,686	162,686
555210	TRAINING	0	37,740	7,000	01226.555210	10,000	10,000
Supplies and Expenses 520000 - 579999		0	2,316,486	2,495,154		1,947,090	1,862,711
588090	FURN ITURE & FURNISHINGS	0	0	3,000	01226.588090	3,000	3,000
588200	BLDG RENOVATION / MAINTENANCE	0	9,725	7,000	01226.588200	7,000	7,000
Capital Outlay 588000 - 588999		0	9,725	10,000		10,000	10,000
Division: Office of Sustainability & Env, 226		0	4,323,052	4,348,615		3,926,593	3,832,271

Effective FY2008-09, the Office of Sustainability and the Environment was created from activities transferred from the Environmental Programs of the Public Works Department (formerly Environmental and Public Works Management).

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increases reflect the reclassification of 1.0 FTE Environmental Analyst to 1.0 FTE Principal Environmental Analyst position, addition of 1.0 FTE Water Resource Specialist position along with other salary step and MOU-related increases. FY2011-12 increases reflect 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 (FY2010-11 and FY2011-12: \$51,000), website activities (FY2010-11 and FY2011-12: \$5,500), sustainable city plan (FY2010-11 and FY2011-12: \$39,000), toxics use reduction (FY2010-11 and FY2011-12: \$19,250), hazardous and electronic waste education (FY2010-11 and FY2011-12: \$22,000), watershed (FY2010-11 and FY2011-12: \$53,500), City TV (FY2010-11 and FY2011-12: \$13,000), and other advertising expenses (FY2010-11 and FY2011-12: \$16,017).
- 522630 Office Rent - Funds for lease of Division office space.
- 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 (FY2010-11 and FY2011-12: \$10,000), residential interior/exterior water efficiency devices (FY2010-11 and FY2011-12: \$44,000), workshops for landscape professionals and outreach materials (FY2010-11 and FY2011-12: \$20,000), purchase orders for plumbing contractors/suppliers (FY2010-11 and FY2011-12: \$15,000).

- 555060 Professional Services - Funds for Aspen Accord Energy Efficiency Collaborations (FY2010-11 and FY2011-12: \$20,000), energy efficiency accounting for City facilities (FY2010-11 and FY2011-12: \$1,500), green design and construction implementation (FY2010-11 and FY2011-12: \$69,250), LGC Sustainable Energy Coalition (FY2010-11 and FY2011-12: \$10,000), water conservation consulting services (FY2010-11 and FY2011-12: \$48,000), Regional Board monitoring plans (FY2010-11 and FY2011-12: \$20,000), landscape gardens maintenance services (FY2010-11 and FY2011-12: \$50,000), garden soft website (FY2010-11 and FY2011-12: \$1,250), landscape workshop consultants (FY2010-11 and FY2011-12: \$10,000), ConservTrak (online database) (FY2010-11 and FY2011-12: \$10,000), residential and business sustainability programs (FY2010-11: \$252,000; FY2011-12: \$252,500), Sustainable City Plan consulting services (FY2010-11 and FY2011-12: \$47,000), Sustainability Liaison (FY2010-11 and FY2011-12: \$15,000), SCP Training (FY2010-11: \$5,000; FY2011-12: \$0), sustainable purchasing training and standards development (FY2010-11 and FY2011-12: \$5,000), implementation of Integrated Pest Management and Toxics Use Reduction Program (FY2010-11 and FY2011-12: \$8,000), Santa Monica Festival (FY2010-11 and FY2011-12: \$35,000), environmental education (FY2010-11 and FY2011-12: \$55,500), develop and maintain GIS database (FY2010-11: \$5,000 and FY2011-12: \$0), energy benchmarking and solar monitoring (FY2010-11 and FY2011-12: \$10,000) and Solar Santa Monica (FY2010-11: \$150,000 and FY2011-12: \$75,000).
- 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 (FY2010-11 and FY2011-12: \$162,686). FY2010-11 decrease is due to City's fiscal constraints.
- 588090 Furniture and Furnishings - Funds to purchase office furniture, including chairs and file cabinets for staff (FY2010-11 and FY2011-12: \$3,000).
- 588200 Building Renovation and Maintenance - Funds for regular maintenance and improvements to the Household Hazardous Waste Center storage facility (FY2010-11 and FY2011-12: \$7,000).

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	569,413	605,973	671,320	33203.511000	687,627	711,695
511010	ESTIMATED PAY RAISE	0	0	3,924	33203.511010	4,050	4,050
511490	OVERTIME	5,196	1,727	1,860	33203.511490	1,911	1,959
511500	TEMPORARY EMPLOYEES	6,802	38,249	6,912	33203.511500	7,071	7,248
511690	OUTSIDE TEMP AGENCY EMPLOYEES	40,731	0	0	33203.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,135	9,648	9,745	33203.511710	10,102	10,453
511730	WORKERS' COMP INSURANCE	3,800	3,700	3,600	33203.511730	3,800	3,876
511740	EMPLOYEE HEALTH INSURANCE	97,969	96,897	107,300	33203.511740	117,427	129,207
511770	RETIREMENT CONTRIBUTIONS	92,950	101,776	102,932	33203.511770	108,006	115,098
511970	OTHER FRINGE BENEFITS	5,157	5,545	10,672	33203.511970	10,979	11,301
Salaries and Wages 510000 - 511999		830,153	863,515	918,265		950,973	994,887
522110	UTIL - LIGHT / POWER	46,092	55,480	87,438	33203.522110	96,182	105,800
522120	UTILITIES - NATURAL GAS	10,913	9,122	11,016	33203.522120	11,236	11,461
522130	UTILITIES - WATER	58,440	86,653	87,839	33203.522130	98,907	108,600
522150	STORMWATER MANAGEMENT	74,300	76,674	74,500	33203.522150	74,500	74,500
522160	TRANSFER STATION FEE	1,818	2,735	1,559	33203.522160	1,684	1,718
522180	BANK FEES	854	770	600	33203.522180	600	600
522210	UTILITIES - TELEPHONE	22,880	22,826	18,600	33203.522210	18,600	18,600
522310	OFFICE SUPPLIES / EXPENSES	16,370	15,591	12,450	33203.522310	11,000	11,000
522320	METERED POSTAGE	5,820	4,632	5,100	33203.522320	5,200	5,200
522330	INVENTORY ISSUES	4,816	100	5,800	33203.522330	4,800	4,800
522510	COMMUNITY OUTREACH	10,757	3,721	12,000	33203.522510	12,000	9,000
522610	EQUIPMENT RENTAL	7,461	10,157	11,500	33203.522610	12,000	11,000
522720	MILEAGE	104	272	500	33203.522720	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	17,059	17,096	6,000	33203.522820	4,000	4,000
522900	MEMBERSHIPS AND DUES	2,677	2,662	3,600	33203.522900	2,175	2,175
522910	VEHICLES - FUELS / LUBRICATION	11,839	4,687	1,734	33203.522910	1,770	1,804
522930	VEHICLES - TIRES / TUBES	0	0	595	33203.522930	600	600
522940	VEHICLES - INSURANCE	8,900	8,600	9,200	33203.522940	9,500	9,690

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

Division: Airport, 203
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522950	CNG FUEL	2,703	1,876	3,723	33203.522950	3,797	3,873
523000	VEHICLE MGMT FUND-MAINTENANCE	39,021	43,554	42,850	33203.523000	46,900	48,000
533020	INSURANCE-COMPREHENSIVE	73,100	70,000	62,100	33203.533020	82,300	83,946
533070	AIRPORT SECURITY GUARDS TRANS	452,277	461,754	513,325	33203.533070	535,708	559,342
533120	SPECIAL EQUIP MAINT	2,814	1,912	0	33203.533120	0	0
533170	AUDIO EQUIPMENT MAINTENANCE	336	0	17,000	33203.533170	17,000	17,000
533210	BLDG OPER / CUST SUPPLIES	(56)	0	0	33203.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	21,578	0	3,500	33203.533220	3,500	2,500
544010	SPECIAL DEPARTMENT SUPPLIES	2,049	785	6,000	33203.544010	6,000	6,000
544150	TREES/SEEDS/PLANTS/FERTILIZER	930	1,760	0	33203.544150	0	0
544340	INDIRECT COST ALLOCATION	647,113	817,762	790,346	33203.544340	799,455	815,444
544390	OTHER COSTS	39,698	41,866	1,785	33203.544390	36,000	36,000
555060	PROFESSIONAL SERVICES	368,534	775,367	442,031	33203.555060	146,500	135,500
555110	LEGAL EXPENSE	270,751	99,045	0	33203.555110	0	0
555200	REIMBURSE ENGINEERING OFFICE	15,652	17,039	3,231	33203.555200	3,231	4,352
566210	AIRPORT FIELD MAINTENANCE	8,425	1,437	2,250	33203.566210	3,500	2,300
577050	PROPERTY TAXES	8,159	8,361	26,050	33203.577050	26,100	26,150
577190	REPAYMENT OF LOAN	5,967	4,475	5,950	33203.577190	6,000	6,000
577220	INTRST EXP-BONDS & OTHR LOANS	240,095	428,298	257,000	33203.577220	261,000	262,000
577230	FISCAL AGENT FEES	600	0	2,000	33203.577230	2,000	2,000
Supplies and Expenses 520000 - 579999		2,500,846	3,097,069	2,529,172		2,344,245	2,391,455
588200	BLDG RENOVATION / MAINTENANCE	0	920	62,000	33203.588200	60,760	65,000
588500	MISCELLANEOUS EQUIPMENT	50,782	46,519	90,535	33203.588500	70,000	60,000
Capital Outlay 588000 - 588999		50,782	47,439	152,535		130,760	125,000
Division: Airport, 203		3,381,781	4,008,023	3,599,972		3,425,978	3,511,342

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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 airport studies.
- 522510 Community Outreach - Funds for printing brochures and other written materials and community projects and services.
- 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 as well as for Landing Fee Billings.
- 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.

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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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	672,011	671,154	737,231	01211.511000	763,620	790,178
511490	OVERTIME	1,808	704	0	01211.511490	0	0
511680	SALARY SAVINGS	0	0	(23,394)	01211.511680	(23,394)	(23,394)
511700	TRANS FROM OTHER FUNDS	10,578	0	0	01211.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,567	10,032	10,690	01211.511710	11,072	11,457
511730	WORKERS' COMP INSURANCE	11,300	14,200	20,400	01211.511730	21,500	21,930
511740	EMPLOYEE HEALTH INSURANCE	81,742	75,801	107,300	01211.511740	117,427	129,207
511770	RETIREMENT	114,007	111,095	113,949	01211.511770	119,427	127,247
511970	OTHER FRINGE BENEFITS	5,278	7,156	11,946	01211.511970	12,260	12,631
Salaries and Wages 510000 - 511999		906,291	890,142	978,122		1,021,912	1,069,256
522210	UTILITIES - TELEPHONE	3,132	3,416	4,000	01211.522210	3,500	3,500
522310	OFFICE SUPPLIES / EXPENSE	10,414	13,018	10,000	01211.522310	7,290	7,290
522320	METERED POSTAGE	2,470	3,108	2,500	01211.522320	2,500	2,500
522330	INVENTORY ISSUES	43	435	250	01211.522330	500	250
522520	LEGAL ADVERTISING	60,100	55,047	62,264	01211.522520	60,000	60,000
522720	MILEAGE	237	526	200	01211.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	3,951	6,246	12,400	01211.522820	10,700	10,700
522900	MEMBERSHIPS AND DUES	2,029	1,725	2,100	01211.522900	1,800	1,800
522940	VEHICLES - INSURANCE	1,800	1,700	1,900	01211.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	10,300	15,400	15,300	01211.533020	16,300	16,626
533120	SPECIAL EQUIP MAINT	710	3,605	7,000	01211.533120	4,000	3,950
544010	SPECIAL DEPARTMENT SUPPLIES	2,393	1,456	2,000	01211.544010	2,000	2,000
544040	BOOKS / PAMPHLETS	0	0	300	01211.544040	300	300
544120	PERIODICALS	699	1,499	1,200	01211.544120	1,200	1,250
555010	CONTRACTUAL SERVICES	13,359	13,329	26,000	01211.555010	13,818	13,818
555060	PROFESSIONAL SERVICES	62,034	71,160	77,000	01211.555060	75,000	75,000
555210	TRAINING	3,883	4,153	1,500	01211.555210	1,500	1,500
566090	ENTERTAIN - PUBLIC GS	13,820	14,621	7,500	01211.566090	14,500	7,500
577140	DISABILITY ACCOMODATIONS	474	0	500	01211.577140	500	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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	191,848	210,444	233,914		217,608	210,724
Division: R & ES(City Clerk)-Admin, 211		1,098,139	1,100,586	1,212,036		1,239,520	1,279,980

RECORDS AND ELECTION SERVICES (City Clerk's Office) - Administration

01-120-211

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 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 contracts on office typewriters, fax/copier, and funds for maintenance of a new records management system. FY2010-11 budget reduction is due to City's 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.
- 555010 Contractual Services - Funds needed for quarterly Municipal Code revisions (FY2010-11 and FY2011-12: \$3,818) and electronic system for filing of Campaign Statements (FY2010-11 and FY2011-12: \$10,000). FY2010-11 budget reduction is due to City's fiscal constraints.
- 555060 Professional Services - Funds for storage, retrieval, and certified destruction of documents in accordance with the Council approved Citywide Records and Information Management Program (FY2010-11 and FY2011-12: \$75,000).
- 566090 Entertainment-Public Guests - Funds for annual board and commission dinner meeting. Increase due to Council's request to continue having a video presentation as the Boards and Commissions annual report to Council.
- 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.

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
511490	OVERTIME	1,129	1,234	2,747	01212.511490	2,851	2,938
Salaries and Wages 510000 - 511999		1,129	1,234	2,747		2,851	2,938
522310	OFFICE SUPPLIES / EXPENSE	2,169	6,335	1,000	01212.522310	6,000	1,000
522320	METERED POSTAGE	1,640	20,364	1,500	01212.522320	23,000	1,500
522520	LEGAL ADVERTISING	0	0	0	01212.522520	5,000	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,584	2,757	3,110	01212.522820	3,033	3,110
555060	PROFESSIONAL SERVICES	16,133	307,634	0	01212.555060	433,312	0
Supplies and Expenses 520000 - 579999		22,526	337,090	5,610		470,345	5,610
Division: R & ES(City Clerk)-Elections, 212		23,655	338,324	8,357		473,196	8,548

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	230,087	258,189	276,843	01214.511000	287,724	297,781
511490	OVERTIME	1,543	2,408	2,708	01214.511490	2,853	2,924
511500	TEMPORARY EMPLOYEES	20,185	0	0	01214.511500	0	0
511680	SALARY SAVINGS	0	0	(2,736)	01214.511680	(2,736)	(2,736)
511700	TRANS FROM OTHER FUNDS	(9,606)	0	0	01214.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,814	2,231	4,053	01214.511710	4,172	4,360
511740	EMPLOYEE HEALTH INSURANCE	63,410	64,160	67,062	01214.511740	73,392	80,754
511770	RETIREMENT	38,561	42,575	42,679	01214.511770	44,842	47,795
511970	OTHER FRINGE BENEFITS	1,088	2,919	4,903	01214.511970	4,997	5,129
Salaries and Wages 510000 - 511999		347,082	372,482	395,512		415,244	436,007
522210	UTILITIES - TELEPHONE	0	0	518	01214.522210	518	518
522310	OFFICE SUPPLIES / EXPENSE	446	1,259	3,000	01214.522310	1,710	1,710
522330	INVENTORY ISSUES	7,730	8,803	5,000	01214.522330	5,000	5,000
522610	EQUIPMENT RENTAL	198,990	211,841	197,505	01214.522610	171,833	168,212
522620	RENT	36,939	111,715	113,943	01214.522620	117,369	120,890
522720	MILEAGE	29	99	100	01214.522720	200	100
522820	CONFERENCES/MEETINGS/TRAVEL	2,503	4,711	5,000	01214.522820	4,865	4,865
522910	VEHICLES - FUELS / LUBRICATION	1,656	1,295	1,550	01214.522910	1,500	1,500
522950	CNG FUEL	28	201	100	01214.522950	200	200
523000	VEHICLE MGMT FUND-MAINTENANCE	3,388	3,930	3,700	01214.523000	4,200	4,300
533110	SPECIAL EQUIPMENT-OPER SUPS	93,525	68,022	94,000	01214.533110	79,611	79,611
533120	SPECIAL EQUIP MAINT	56,476	74,151	73,226	01214.533120	67,750	67,750
544010	SPECIAL DEPARTMENT SUPPLIES	1,596	2,230	1,000	01214.544010	1,900	1,900
555210	TRAINING	0	179	1,000	01214.555210	1,000	1,000
Supplies and Expenses 520000 - 579999		403,306	488,436	499,642		457,656	457,556
Division: R & ES(City Clerk)-Supp Svcs, 214		750,388	860,918	895,154		872,900	893,563

RECORDS AND ELECTION SERVICES (City Clerk's Office) - Support Services

01-120-214

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for additional staffing at City Council meetings for security, staffing for the Annual Boards and Commissions Dinner, and staffing to complete urgent print and mailing jobs.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522610 Equipment Rental - Funds for the lease/purchase of duplicating machines. FY2010-11 budget reduction is due to the City's 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. FY2010-11 budget reduction is due to the City's fiscal constraints.
- 533120 Special Equipment Maintenance - Funds for maintenance contracts for duplicating equipment. FY2010-11 budget reduction is due to the City's fiscal constraints.
- 544010 Special Department Supplies - Funds for uniforms and safety supplies at Print Shop.

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: City Attorney, 231
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	5,975,045	6,207,757	6,684,156	01231.511000	6,368,431	6,697,728
511490	OVERTIME	22,040	13,964	1,705	01231.511490	1,744	1,788
511500	TEMPORARY EMPLOYEES	2,992	0	1,705	01231.511500	1,744	1,788
511680	SALARY SAVINGS	0	0	(432,879)	01231.511680	(113,139)	(113,139)
511700	TRANS FROM OTHER FUNDS	(475)	0	0	01231.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	66,093	73,228	96,969	01231.511710	92,382	97,170
511730	WORKERS' COMP INSURANCE	31,500	33,000	53,300	01231.511730	56,100	57,222
511740	EMPLOYEE HEALTH INSURANCE	613,951	544,397	590,146	01231.511740	616,491	678,333
511770	RETIREMENT	1,026,146	979,827	1,038,057	01231.511770	1,001,984	1,085,477
511970	OTHER FRINGE BENEFITS	56,147	64,749	107,746	01231.511970	102,706	105,953
Salaries and Wages 510000 - 511999		7,793,439	7,916,922	8,140,905		8,128,443	8,612,320
522210	UTILITIES - TELEPHONE	8,303	9,402	8,400	01231.522210	7,000	7,000
522310	OFFICE SUPPLIES / EXPENSE	34,087	42,033	40,000	01231.522310	31,300	36,300
522320	METERED POSTAGE	5,956	6,604	6,112	01231.522320	6,112	6,112
522330	INVENTORY ISSUES	5,322	5,270	4,000	01231.522330	4,000	4,000
522610	EQUIPMENT RENTAL	12,031	11,676	7,500	01231.522610	7,500	7,500
522620	RENT	12,552	12,924	13,308	01231.522620	13,308	13,308
522720	MILEAGE	10,628	13,117	12,000	01231.522720	8,803	8,803
522820	CONFERENCES/MEETINGS/TRAVEL	269	0	0	01231.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	15,829	15,323	17,000	01231.522900	17,000	17,000
522940	VEHICLES - INSURANCE	900	900	1,900	01231.522940	2,000	2,040
522950	CNG FUEL	199	337	100	01231.522950	100	100
523000	VEHICLE MGMT FUND-MAINTENANCE	1,046	2,715	1,150	01231.523000	2,900	3,000
533020	INSURANCE-COMPREHENSIVE	59,300	71,200	75,600	01231.533020	80,700	82,314
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,160	0	3,500	01231.533580	3,500	2,000
544040	BOOKS / PAMPHLETS	107,504	115,450	67,573	01231.544040	75,470	77,124
555110	LEGAL EXPENSE	95,101	292,863	48,247	01231.555110	43,500	38,246
555210	TRAINING	13,074	12,733	10,000	01231.555210	10,000	10,000
577130	CONSUMER PROTECTION UNIT	12,782	19,666	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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578790	MISCELLANEOUS LITIGATION	14	0	0	01231.578790	0	0
Supplies and Expenses 520000 - 579999		397,057	632,213	331,390		330,693	332,347
588030	COMPUTER EQUIPMENT	4,582	0	0	01231.588030	0	0
588090	FURNITURE & FURNISHINGS	0	34,476	52,180	01231.588090	1,500	1,500
Capital Outlay 588000 - 588999		4,582	34,476	52,180		1,500	1,500
Division: City Attorney, 231		8,195,078	8,583,611	8,524,475		8,460,636	8,946,167

CITY ATTORNEY

01-140-231

- 511000 Permanent Employees - Salaries, wages and bonuses for permanent employees. FY2010-11 decrease reflects the reclassification of 1.0 FTE Community Liaison position to 1.0 Staff Assistant CAO position; elimination of 0.5 FTE Staff Assistant CAO position; elimination of 1.0 FTE Legal Secretary position along with other reclassification changes partially offset by MOU related increases. FY2011-12 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. FY1011 decrease reflects changes made to positions as reflected in the salary line item.
- 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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	950,825	1,226,353	1,467,527	01221.511000	1,485,196	1,537,108
511490	OVERTIME	1,326	2,475	3,836	01221.511490	3,924	4,022
511500	TEMPORARY EMPLOYEES	58,313	8,939	0	01221.511500	0	0
511680	SALARY SAVINGS	0	0	(226,823)	01221.511680	(226,823)	(226,823)
511700	TRANS FROM OTHER FUNDS	(104)	0	0	01221.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,052	18,943	21,336	01221.511710	21,593	22,346
511730	WORKERS' COMP INSURANCE	38,600	38,800	26,900	01221.511730	34,665	35,358
511740	EMPLOYEE HEALTH INSURANCE	115,958	136,130	194,763	01221.511740	213,520	235,097
511770	RETIREMENT	160,471	204,140	227,072	01221.511770	232,585	247,843
511970	OTHER FRINGE BENEFITS	23,061	13,574	23,318	01221.511970	23,528	24,262
Salaries and Wages 510000 - 511999		1,361,502	1,649,354	1,737,929		1,788,188	1,879,213
522310	OFFICE SUPPLIES / EXPENSE	33,650	42,002	35,000	01221.522310	35,000	35,000
522320	METERED POSTAGE	14,443	16,874	15,606	01221.522320	16,900	16,900
522330	INVENTORY ISSUES	5,447	5,052	0	01221.522330	0	0
522620	RENT	257,861	396,599	278,727	01221.522620	282,559	288,210
522820	CONFERENCES/MEETINGS/TRAVEL	7,735	6,606	7,500	01221.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	6,036	4,357	9,690	01221.522900	4,500	4,500
533020	INSURANCE-COMPREHENSIVE	46,900	57,900	57,700	01221.533020	61,600	62,832
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	5,304	01221.533580	4,000	4,000
544040	BOOKS / PAMPHLETS	260	14,555	4,386	01221.544040	4,500	4,500
544110	PRINTED FORMS	9,764	9,065	26,558	01221.544110	19,100	19,100
544390	OTHER COSTS	12,000	9,660	14,076	01221.544390	12,000	12,000
555060	PROFESSIONAL SERVICES	162,015	58,001	57,500	01221.555060	60,342	54,691
555210	TRAINING	4,224	4,904	6,204	01221.555210	7,000	7,000
577040	AUDIT FEES	0	14,200	0	01221.577040	0	0
Supplies and Expenses 520000 - 579999		560,335	639,775	518,251		514,501	515,733
Division: Administration and Budget, 221		1,921,837	2,289,129	2,256,180		2,302,689	2,394,946

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for peak workload periods.
- 511680 Salary Savings - Savings resulting from position vacancies during the fiscal year.
- 533580 Computer Equipment / Software Maintenance - Funds for maintenance of SYMPRO investment tracking and analysis software. FY2010-11 decrease reflects reassessment of need and budget constraints.
- 544110 Printed Forms - Funds for printing of various forms, including the printing of Proposed Budget and Adopted Budget. FY2010-11 decrease is due to a reduction in the number of copies produced.
- 544390 Other Costs - Funds for Bank custody services for investment activities.
- 555060 Professional Services - Funds for sales tax consulting service (FY2010-11 and FY2011-12: \$9,000), property tax information service (FY2010-11 and FY2011-12: \$6,500), technical assistance in the preparation of SB-90 Claims (FY2010-11 and FY2011-12: \$8,000), and financial/economic consulting (FY2010-11: \$36,842 and FY2011-12: \$31,191).

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,110,672	1,557,772	1,719,518	01222.511000	1,789,122	1,851,911
511490	OVERTIME	6,117	10,116	4,849	01222.511490	4,961	5,085
511500	TEMPORARY EMPLOYEES	20,306	24,354	0	01222.511500	0	0
511680	SALARY SAVINGS	0	0	(144,777)	01222.511680	(144,777)	(144,777)
511700	TRANS FROM OTHER FUNDS	(158,175)	0	0	01222.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	27,380	22,357	25,003	01222.511710	26,014	26,926
511740	EMPLOYEE HEALTH INSURANCE	260,991	221,631	268,248	01222.511740	293,568	323,016
511770	RETIREMENT	328,981	256,371	266,101	01222.511770	280,488	298,936
511970	OTHER FRINGE BENEFITS	19,836	19,405	28,106	01222.511970	29,554	30,483
Salaries and Wages 510000 - 519999		2,616,108	2,112,006	2,167,048		2,278,930	2,391,580
522210	UTILITIES - TELEPHONE	5,711	5,653	5,000	01222.522210	6,000	6,000
522900	MEMBERSHIPS AND DUES	0	200	0	01222.522900	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	102,378	115,668	140,000	01222.533580	143,000	143,000
544040	BOOKS / PAMPHLETS	425	1,464	500	01222.544040	1,500	1,500
544110	PRINTED FORMS	9,057	7,362	6,000	01222.544110	6,000	6,000
555060	PROFESSIONAL SERVICES	9,335	5,135	26,000	01222.555060	26,000	26,000
555210	TRAINING	6,174	3,565	18,583	01222.555210	5,000	5,000
577040	AUDIT FEES	49,013	61,350	80,000	01222.577040	83,583	83,583
Supplies and Expenses 520000 - 579999		182,093	200,397	276,083		271,083	271,083
Division: Financial Operations, 222		2,798,201	2,312,403	2,443,131		2,550,013	2,662,663

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,180,975	1,237,468	1,793,834	01224.511000	1,745,316	1,806,212
511490	OVERTIME	31,019	18,627	18,144	01224.511490	18,561	19,025
511500	TEMPORARY EMPLOYEES	90,616	89,423	82,690	01224.511500	84,592	86,707
511680	SALARY SAVINGS	0	0	(2,697)	01224.511680	(2,697)	(2,697)
511700	TRANS FROM OTHER FUNDS	(106,465)	0	0	01224.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,398	16,785	27,473	01224.511710	26,803	27,722
511740	EMPLOYEE HEALTH INSURANCE	227,547	218,171	335,310	01224.511740	379,935	418,217
511770	RETIREMENT	187,517	199,533	280,261	01224.511770	275,972	293,979
511970	OTHER FRINGE BENEFITS	9,980	14,987	30,041	01224.511970	29,623	30,442
Salaries and Wages 510000 - 511999		1,636,587	1,794,994	2,565,056		2,558,105	2,679,607
522180	BANK FEES	76,074	51,606	79,967	01224.522180	72,467	72,467
522210	UTILITIES - TELEPHONE	3,107	3,381	4,500	01224.522210	4,500	4,500
522310	OFFICE SUPPLIES / EXPENSE	16,044	15,274	17,024	01224.522310	16,750	16,750
522320	METERED POSTAGE	25,356	33,258	25,483	01224.522320	25,483	25,483
522330	INVENTORY ISSUES	2,038	1,841	1,874	01224.522330	1,874	1,874
522620	RENT	0	0	312,246	01224.522620	317,096	323,343
522720	MILEAGE	191	47	111	01224.522720	111	111
522820	CONFERENCES/MEETINGS/TRAVEL	514	1,539	1,157	01224.522820	800	800
522900	MEMBERSHIPS AND DUES	1,120	445	1,143	01224.522900	1,143	1,143
522910	VEHICLES - FUELS / LUBRICATION	0	0	51	01224.522910	52	52
522940	VEHICLES - INSURANCE	3,400	3,300	3,400	01224.522940	3,500	3,570
522950	CNG FUEL	4,789	4,494	5,000	01224.522950	5,100	5,202
523000	VEHICLE MGMT FUND-MAINTENANCE	16,681	8,905	18,300	01224.523000	9,600	9,800
533120	SPECIAL EQUIP MAINT	21,310	7,539	24,632	01224.533120	22,500	22,500
533230	SECURITY SYSTEMS	0	489	661	01224.533230	661	674
533580	COMPUTER EQUIP/SOFTWARE MAINT	10,622	11,943	34,745	01224.533580	38,500	39,270
544040	BOOKS / PAMPHLETS	0	0	275	01224.544040	275	275
544080	LICENSE TAGS / STICKERS	1,116	1,147	1,874	01224.544080	1,874	1,874
544110	PRINTED FORMS	11,790	16,190	20,144	01224.544110	16,500	14,208

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	107	149	541	01224.544170	541	541
544390	OTHER COSTS	316,313	337,485	372,568	01224.544390	374,432	374,432
544870	PARKING CITATION COSTS	1,470,206	1,508,741	1,395,248	01224.544870	1,412,320	1,405,295
555010	CONTRACTUAL SERVICES	1,782	237	0	01224.555010	0	0
555060	PROFESSIONAL SERVICES	158,257	106,567	168,300	01224.555060	131,345	133,300
555210	TRAINING	179	179	2,205	01224.555210	1,500	1,530
556010	UTILITY BILLING SUPPLIES	0	24,495	241,949	01224.556010	241,949	241,949
Supplies and Expenses 520000 - 579999		2,140,996	2,139,251	2,733,398		2,700,873	2,700,943
588030	COMPUTER EQUIPMENT	8,250	0	0	01224.588030	0	0
588080	OFFICE EQUIPMENT	4,688	0	0	01224.588080	0	0
Capital Outlay 588000 - 588999		12,938	0	0		0	0
Division: Business & Revenue Operations, 224		3,790,521	3,934,245	5,298,454		5,258,978	5,380,550

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for division's staff.
- 511500 Temporary Employees - Funds for temporary staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent - For rental of office space at 1717 4th Street ground floor.
- 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.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	0	544,337	01225.511000	602,897	624,065
511490	OVERTIME	0	0	4,147	01225.511490	4,242	4,348
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	7,952	01225.511710	8,804	9,112
511740	EMPLOYEE HEALTH INSURANCE	0	0	97,240	01225.511740	117,427	129,207
511770	RETIREMENT	0	0	84,156	01225.511770	94,359	100,573
511970	OTHER FRINGE BENEFITS	0	0	9,190	01225.511970	10,186	10,483
Salaries and Wages 510000 - 511999		0	0	747,022		837,915	877,788
522110	UTIL - LIGHT / POWER	0	0	428,575	01225.522110	471,432	471,432
522130	UTILITIES - WATER	0	0	40,000	01225.522130	44,000	44,000
522150	STORMWATER MANAGEMENT-GF	0	0	6,500	01225.522150	6,500	6,500
522210	UTILITIES - TELEPHONE	0	0	25,000	01225.522210	25,000	25,000
522310	OFFICE SUPPLIES / EXPENSE	0	0	33,368	01225.522310	25,000	25,000
522320	METERED POSTAGE	0	0	5,000	01225.522320	3,500	3,500
522620	RENT	0	0	110,000	01225.522620	112,200	112,200
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,000	01225.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	0	0	1,000	01225.522900	1,000	1,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	40,000	01225.544010	31,250	16,383
544110	PRINTED FORMS	0	0	40,000	01225.544110	89,000	89,000
555010	CONTRACTUAL SERVICES	0	0	4,215,428	01225.555010	4,893,527	5,138,515
566910	MAINTENANCE-PARKING FACILITIES	0	0	288,500	01225.566910	263,621	33,500
Supplies and Expenses 520000 - 579999		0	0	5,234,371		5,967,030	5,967,030
Division: Parking Operations, 225		0	0	5,981,393		6,804,945	6,844,818

Effective FY2009-10, the Parking Operations Division was transferred from the Planning and Community Development Department as part of a citywide reorganization initiated in FY2007-08 to improve accountability and increase the standard of service.

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 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 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.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	0	245,719	01228.511000	250,909	259,669
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,563	01228.511710	3,638	3,765
511740	EMPLOYEE HEALTH INSURANCE	0	0	26,824	01228.511740	29,357	32,301
511770	RETIREMENT	0	0	38,180	01228.511770	39,514	42,103
511970	OTHER FRINGE BENEFITS	0	0	3,909	01228.511970	3,956	4,085
Salaries and Wages 510000 - 511999		0	0	318,195		327,374	341,923
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01228.522310	2,000	2,000
522900	MEMBERSHIPS AND DUES	0	0	0	01228.522900	1,000	1,000
555210	TRAINING	0	0	0	01228.555210	7,000	7,000
577040	AUDIT FEES	0	0	40,800	01228.577040	30,800	30,800
Supplies and Expenses 520000 - 579999		0	0	40,800		40,800	40,800
Division: Internal Audit, 228		0	0	358,995		368,174	382,723

511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.

577040 Audit Fees – To audit the services of the parking contractual services.

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	30,430	727	0	13222.511000	0	0
511970	OTHER FRINGE BENEFITS	368	0	0	13222.511970	0	0
Salaries and Wages 510000 - 511999		30,798	727	0		0	0
522180	BANK FEES	3,295	2,971	1,500	13222.522180	2,000	2,000
522210	UTILITIES - TELEPHONE	35	99	0	13222.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	1,012	0	1,000	13222.522310	500	500
522620	RENT	16,407	6,720	6,900	13222.522620	6,900	6,900
Supplies and Expenses 520000 - 579999		20,749	9,790	9,400		9,400	9,400
Division: Financial Operations, 222		51,547	10,517	9,400		9,400	9,400

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 was completed.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,035,372	927,376	1,092,224	59229.511000	1,051,931	1,090,096
511010	ESTIMATED PAY RAISE	0	0	6,446	59229.511010	6,376	6,376
511490	OVERTIME	2,437	1,220	11,943	59229.511490	0	0
511500	TEMPORARY EMPLOYEES	0	5,815	0	59229.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,643	12,935	16,011	59229.511710	15,253	15,807
511730	WORKERS' COMP INSURANCE	9,800	10,600	12,500	59229.511730	13,100	13,362
511740	EMPLOYEE HEALTH INSURANCE	149,306	115,289	167,937	59229.511740	173,889	192,502
511770	RETIREMENT CONTRIBUTIONS	172,065	153,286	169,085	59229.511770	164,928	176,150
511970	OTHER FRINGE BENEFITS	9,245	10,562	17,617	59229.511970	16,974	17,505
Salaries and Wages 510000 - 511999		1,390,868	1,237,083	1,493,763		1,442,451	1,511,798
522210	UTILITIES - TELEPHONE	1,828	2,084	2,500	59229.522210	2,000	2,000
522310	OFFICE SUPPLIES / EXPENSE	4,346	6,098	11,600	59229.522310	11,000	11,000
522320	METERED POSTAGE	818	633	2,500	59229.522320	2,500	2,500
522330	INVENTORY ISSUES	1,763	3,634	0	59229.522330	4,000	4,000
522620	RENT	119,820	121,709	122,500	59229.522620	98,286	100,252
522710	AUTO REIMBURSEMENT	1,170	1,170	1,200	59229.522710	1,170	1,170
522720	MILEAGE	504	273	400	59229.522720	400	400
522820	CONFERENCES/MEETINGS/TRAVEL	3,520	4,784	4,700	59229.522820	4,700	4,700
522900	MEMBERSHIPS AND DUES	1,815	1,215	2,356	59229.522900	2,090	2,090
522940	VEHICLES - INSURANCE	900	900	1,900	59229.522940	2,000	2,040
522950	CNG FUEL	0	0	200	59229.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	4,624	11,838	5,100	59229.523000	5,500	5,700
533020	INSURANCE-COMPREHENSIVE	13,000	17,700	17,300	59229.533020	18,400	18,768
544040	BOOKS / PAMPHLETS	575	513	600	59229.544040	600	600
544110	PRINTED FORMS	19	37	300	59229.544110	300	300
544120	PERIODICALS	1,945	2,113	2,100	59229.544120	1,450	1,450
555060	PROFESSIONAL SERVICES	0	458	0	59229.555060	0	0
555210	TRAINING	4,001	1,754	4,900	59229.555210	4,900	4,900

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	160,648	176,913	180,156		159,296	161,870
588090	FURNITURE & FURNISHINGS	0	3,361	0	59229.588090	0	0
Capital Outlay	588000 - 588999	0	3,361	0		0	0
Division: Risk Management, 229		1,551,516	1,417,357	1,673,919		1,601,747	1,673,668

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease is due to reduction of 1.0 FTE Staff Assistant position to 0.3 FTE Staff Assistant position partially offset by salary step and MOU related increases.
- 511490 Overtime - Funds to allow for unanticipated workload demands during the year. FY2010-11 decrease reflects reassessment of need.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	850	810	1,500	77610.511040	1,500	1,500
Salaries and Wages 510000 - 511999		850	810	1,500		1,500	1,500
522180	BANK FEES	732	0	0	77610.522180	0	0
Supplies and Expenses 520000 - 579999		732	0	0		0	0
Division: Parking Authority, 610		1,582	810	1,500		1,500	1,500

PARKING AUTHORITY

77-130-610

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.

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	715,969	736,353	473,374	01250.511000	516,660	534,659
511490	OVERTIME	4,402	300	0	01250.511490	0	0
511500	TEMPORARY EMPLOYEES	216,507	9,358	53,232	01250.511500	19,456	20,818
511680	SALARY SAVINGS	0	0	(49,751)	01250.511680	(49,751)	(49,751)
511700	TRANS FROM OTHER FUNDS	(188,775)	0	0	01250.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,378	14,164	7,637	01250.511710	8,281	8,562
511730	WORKERS' COMP INSURANCE	7,900	10,600	11,900	01250.511730	12,500	12,750
511740	EMPLOYEE HEALTH INSURANCE	106,724	98,964	74,051	01250.511740	81,415	89,740
511770	RETIREMENT	131,227	130,310	75,046	01250.511770	82,649	87,981
511970	OTHER FRINGE BENEFITS	16,825	10,233	7,996	01250.511970	8,507	8,768
Salaries and Wages 510000 - 511999		1,024,157	1,010,282	653,485		679,717	713,527
522210	UTILITIES - TELEPHONE	4,053	3,133	4,000	01250.522210	4,000	4,000
522310	OFFICE SUPPLIES / EXPENSE	28,174	20,438	28,500	01250.522310	28,500	28,500
522320	METERED POSTAGE	16,146	16,172	12,000	01250.522320	10,000	10,000
522330	INVENTORY ISSUES	4,520	4,149	4,000	01250.522330	4,000	4,000
522540	ADVERTISING	681	0	0	01250.522540	0	0
522720	MILEAGE	291	323	200	01250.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	8,431	6,895	5,000	01250.522820	6,000	6,000
522900	MEMBERSHIPS AND DUES	3,880	1,615	2,800	01250.522900	2,800	2,800
522940	VEHICLES - INSURANCE	900	900	1,900	01250.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	19,100	29,500	29,700	01250.533020	31,700	32,334
544010	SPECIAL DEPARTMENT SUPPLIES	0	10,789	1,000	01250.544010	1,000	1,000
544040	BOOKS / PAMPHLETS	1,882	24	2,000	01250.544040	1,000	1,000
544110	PRINTED FORMS	35,074	28,307	24,000	01250.544110	24,000	24,000
544120	PERIODICALS	2,235	1,310	1,500	01250.544120	1,500	1,500
555030	EMPLOYEE MEDICAL EXAMS	172,266	168,483	113,400	01250.555030	113,400	113,400
555060	PROFESSIONAL SERVICES	14,440	0	0	01250.555060	0	0
555110	LEGAL EXPENSE	13,722	4,221	5,000	01250.555110	4,000	4,000
555210	TRAINING	2,729	0	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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
566120	EMPLOYEE SERVICE AWARDS	56,073	0	0	01250.566120	0	0
566200	PERSONNEL BOARD EXPENSE	504	848	1,000	01250.566200	1,000	1,000
566570	PERSONNEL EXAM EXPENSES	0	(175)	0	01250.566570	0	0
Supplies and Expenses 520000 - 579999		385,101	296,932	236,000		235,100	235,774
588090	FURNITURE & FURNISHINGS	3,093	0	0	01250.588090	0	0
Capital Outlay 588000 - 588999		3,093	0	0		0	0
Division: Administrative Services, 250		1,412,351	1,307,214	889,485		914,817	949,301

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds used for non-recurring special purchases.
- 555110 Legal Expense - Funds for consulting services regarding labor law / labor relations issues and investigations expenses.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	607,099	681,924	776,560	01251.511000	775,662	803,514
511490	OVERTIME	20,452	5,227	12,659	01251.511490	2,950	3,274
511500	TEMPORARY EMPLOYEES	129	0	0	01251.511500	0	0
511680	SALARY SAVINGS	0	0	(58,157)	01251.511680	(58,157)	(58,157)
511700	TRANS FROM OTHER FUNDS	(1,178)	0	0	01251.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,008	9,400	11,443	01251.511710	11,724	12,131
511740	EMPLOYEE HEALTH INSURANCE	81,042	84,873	107,290	01251.511740	117,427	129,207
511770	RETIREMENT	100,574	114,218	120,322	01251.511770	124,842	133,039
511970	OTHER FRINGE BENEFITS	8,889	9,987	12,595	01251.511970	12,835	13,234
Salaries and Wages 510000 - 511999		825,015	905,629	982,712		987,283	1,036,242
522210	UTILITIES - TELEPHONE	0	957	0	01251.522210	0	0
522540	ADVERTISING	72,326	39,575	35,000	01251.522540	32,500	32,500
522820	CONFERENCES/MEETINGS/TRAVEL	349	474	0	01251.522820	10,000	10,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	17,801	19,459	19,500	01251.533580	19,500	19,500
544110	PRINTED FORMS	50	0	0	01251.544110	0	0
555210	TRAINING	0	0	100,000	01251.555210	80,000	80,000
566570	PERSONNEL EXAM EXPENSES	143,175	65,147	50,990	01251.566570	66,990	41,990
Supplies and Expenses 520000 - 579999		233,701	125,612	205,490		208,990	183,990
Division: Employment & Org Development, 251		1,058,716	1,031,241	1,188,202		1,196,273	1,220,232

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the implementation of the department's 3% savings plan which downgraded an HR analyst to a HR Specialist offset by salary step and MOU-related increases. FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for various staff members to handle peak workload periods and special projects' requirements. FY2010-11 budget reduction is due to the City's fiscal constraints.
- 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. FY2010-11 budget reduction is due to the 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.
- 566570 Personnel Exam Expenses - Funds for civil service examination expenses. FY2010-11 increase is due to a one-time increase to conduct an upcoming firefighter recruitment (FY2010-11: \$25,000; FY2011-12 \$0).

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	342,776	241,537	620,208	01252.511000	640,518	662,790
511490	OVERTIME	3,273	259	6,116	01252.511490	6,257	6,413
511500	TEMPORARY EMPLOYEES	0	353	0	01252.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,911	2,446	9,081	01252.511710	9,379	9,704
511740	EMPLOYEE HEALTH INSURANCE	75,895	51,993	93,888	01252.511740	102,749	113,055
511770	RETIREMENT	57,470	33,671	96,052	01252.511770	100,429	107,007
511810	TUITION REIMBURSEMENT	69,814	76,308	54,800	01252.511810	54,800	54,800
511970	OTHER FRINGE BENEFITS	4,029	2,817	10,136	01252.511970	10,075	10,374
Salaries and Wages 510000 - 511999		557,168	409,384	890,281		924,207	964,143
522820	CONFERENCES/MEETINGS/TRAVEL	0	66	0	01252.522820	1,000	1,000
544160	RIDESHARE PROGRAM	0	0	140,000	01252.544160	135,549	130,549
544390	OTHER COSTS	16,690	0	0	01252.544390	0	0
555060	PROFESSIONAL SERVICES	49,992	55,008	58,000	01252.555060	61,000	64,000
555110	LEGAL EXPENSE	0	540	0	01252.555110	0	0
555210	TRAINING	136,369	63,573	0	01252.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	2,246	2,847	3,000	01252.566110	500	500
566120	EMPLOYEE SERVICE AWARDS	0	46,090	45,000	01252.566120	35,000	37,000
577970	INSURANCE ADMIN	24,540	58,896	57,000	01252.577970	57,000	57,000
Supplies and Expenses 520000 - 579999		229,837	227,020	303,000		290,049	290,049
Division: Employee Relations & Benefits, 252		787,005	636,404	1,193,281		1,214,256	1,254,192

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for various staff members to handle peak workload periods and special projects' requirements.
- 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 Prop C Local Return revenues.
- 555060 Professional Services - Funds for benefits consulting services (FY2010-11: \$61,000; FY2011-12: \$64,000).
- 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.

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 (Info Sys), 243
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	283,070	321,466	368,797	01243.511000	372,883	385,894
511680	SALARY SAVINGS	(1,599)	0	(1,847)	01243.511680	(1,847)	(1,847)
511700	TRANS FROM OTHER FUNDS	(4,651)	0	0	01243.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,425	2,146	5,348	01243.511710	5,407	5,596
511730	WORKERS' COMP INSURANCE	2,843	48,400	51,500	01243.511730	53,700	54,774
511740	EMPLOYEE HEALTH INSURANCE	32,748	34,835	40,238	01243.511740	44,035	48,453
511770	RETIREMENT	47,405	54,434	56,951	01243.511770	58,196	62,007
511970	OTHER FRINGE BENEFITS	2,783	3,532	5,950	01243.511970	6,044	6,242
Salaries and Wages 510000 - 511999		364,024	464,813	526,937		538,418	561,119
522210	UTILITIES - TELEPHONE	29,232	25,971	20,000	01243.522210	20,500	20,500
522310	OFFICE SUPPLIES / EXPENSE	3,719	3,109	5,000	01243.522310	4,300	3,800
522320	METERED POSTAGE	379	3,141	5,000	01243.522320	0	0
522330	INVENTORY ISSUES	908	503	0	01243.522330	0	0
522620	RENT	110,962	101,358	39,000	01243.522620	40,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	9	0	01243.522820	0	0
522900	MEMBERSHIPS AND DUES	75	5,075	5,100	01243.522900	5,100	5,100
522910	VEHICLES - FUELS / LUBRICATION	55	0	0	01243.522910	0	0
522940	VEHICLES - INSURANCE	1,900	1,800	1,900	01243.522940	2,000	2,040
522950	CNG FUEL	170	0	0	01243.522950	0	0
533020	INSURANCE-COMPREHENSIVE	37,000	49,900	48,900	01243.533020	52,200	53,244
533120	SPECIAL EQUIP MAINT	32	0	0	01243.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	349,807	302,342	268,569	01243.533580	246,410	246,410
544010	SPECIAL DEPARTMENT SUPPLIES	6,392	1,598	3,000	01243.544010	2,500	2,000
544110	PRINTED FORMS	535	1,390	1,000	01243.544110	600	516
555210	TRAINING	17,620	0	0	01243.555210	0	0
Supplies and Expenses 520000 - 579999		558,786	496,196	397,469		373,610	373,610
588090	FURNITURE & FURNISHINGS	0	700	0	01243.588090	0	0

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	0	700	0		0	0
Division: Administration (Info Sys), 243		922,810	961,709	924,406		912,028	934,729

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects the reclassification of 1.0 FTE Administrative Analyst to 1.0 FTE Sr. Administrative Analyst position along with other salary step and MOU-related increases. FY2011-12 increase reflects the salary step and other MOU related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY1011 decrease is due to City's fiscal constraints.
- 522320 Metered Postage - For charges related to postal services. FY1011 decrease is due to City's fiscal constraints.
- 533580 Computer Equipment/Software Maintenance - Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City. FY1011 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,213,900	1,160,840	1,417,378	01244.511000	1,468,120	1,519,678
511490	OVERTIME	4,163	1,859	0	01244.511490	0	0
511500	TEMPORARY EMPLOYEES	4,725	106,853	0	01244.511500	0	0
511680	SALARY SAVINGS	0	0	(12,002)	01244.511680	(12,002)	(12,002)
511710	MEDICARE EMPLOYER CONTRIBUTION	13,405	13,606	20,552	01244.511710	21,288	22,036
511730	WORKERS' COMP INSURANCE	16,142	0	0	01244.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	172,148	150,989	187,774	01244.511740	205,497	226,111
511770	RETIREMENT	202,412	195,042	219,502	01244.511770	230,236	245,385
511970	OTHER FRINGE BENEFITS	12,202	13,023	22,386	01244.511970	22,982	23,692
Salaries and Wages 510000 - 511999		1,639,097	1,642,212	1,855,590		1,936,121	2,024,900
522210	UTILITIES - TELEPHONE	69	0	0	01244.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	7,617	2,596	10,000	01244.522310	2,000	2,000
522320	METERED POSTAGE	290	192	300	01244.522320	0	0
522330	INVENTORY ISSUES	161	0	0	01244.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	327	607	0	01244.522820	0	0
522950	CNG FUEL	3	0	0	01244.522950	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	296	0	01244.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	10,650	5,149	12,023	01244.544010	12,023	12,023
544110	PRINTED FORMS	840	0	0	01244.544110	0	0
555210	TRAINING	13,554	2,795	0	01244.555210	0	0
Supplies and Expenses 520000 - 579999		33,511	11,635	22,323		14,023	14,023
Division: Systems and Networks, 244		1,672,608	1,653,847	1,877,913		1,950,144	2,038,923

INFORMATION SYSTEMS - Systems and Networks

01-160-244

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation used by the Technical Services staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 decrease is due to City's fiscal constraints.
- 522320 Metered Postage - For charges related to postal services. FY2010-11 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for magnetic tapes, special cables and non-general office supplies.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,571,071	1,627,965	1,757,661	01245.511000	1,800,444	1,863,803
511490	OVERTIME	142	0	0	01245.511490	0	0
511500	TEMPORARY EMPLOYEES	0	9,430	0	01245.511500	0	0
511680	SALARY SAVINGS	(67,005)	0	(14,772)	01245.511680	(14,772)	(14,772)
511700	TRANS FROM OTHER FUNDS	(195,128)	0	0	01245.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	20,582	23,312	25,486	01245.511710	26,106	27,025
511730	WORKERS' COMP INSURANCE	19,525	0	0	01245.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	214,681	191,068	214,598	01245.511740	234,855	258,413
511770	RETIREMENT	263,833	271,459	272,327	01245.511770	282,518	301,110
511970	OTHER FRINGE BENEFITS	16,643	17,934	28,073	01245.511970	28,639	29,552
Salaries and Wages 510000 - 511999		1,844,344	2,141,168	2,283,373		2,357,790	2,465,131
522210	UTILITIES - TELEPHONE	0	16	0	01245.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	3,876	811	10,000	01245.522310	10,000	10,000
522320	METERED POSTAGE	900	624	1,000	01245.522320	0	0
522330	INVENTORY ISSUES	235	0	0	01245.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	5	68	0	01245.522820	0	0
522950	CNG FUEL	3	0	0	01245.522950	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	58	0	01245.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	1,225	1,262	9,421	01245.544010	9,421	9,421
544110	PRINTED FORMS	348	919	3,000	01245.544110	1,500	1,500
544120	PERIODICALS	0	104	100	01245.544120	100	100
555210	TRAINING	2,336	0	0	01245.555210	0	0
579250	GEOGRAPHIC INFORMATION SYSTEM	60,451	34,967	40,000	01245.579250	40,000	40,000
579260	INTERNET/WWW SERVICES	44,446	34,052	40,000	01245.579260	40,000	40,000
Supplies and Expenses 520000 - 579999		113,825	72,881	103,521		101,021	101,021
588090	FURNITURE & FURNISHINGS	5,557	0	0	01245.588090	0	0
Capital Outlay 588000 - 588999		5,557	0	0		0	0

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

Division: Software Systems, 245

1,963,726 2,214,049 2,386,894 2,458,811 2,566,152

INFORMATION SYSTEMS - Software Systems

01-160-245

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522320 Metered Postage - For charges related to postal services. FY2010-11 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for non-general office supplies.
- 544110 Printed Forms - For printing of various forms. FY2010-11 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.
- 579260 Internet/WWW Services - Funds for development and maintenance of the City's website content and programming.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	378,627	381,417	391,645	01246.511000	411,179	425,588
511490	OVERTIME	130	0	0	01246.511490	0	0
511500	TEMPORARY EMPLOYEES	0	4,945	0	01246.511500	0	0
511680	SALARY SAVINGS	(455)	0	(4,616)	01246.511680	(4,616)	(4,616)
511700	TRANS FROM OTHER FUNDS	(1,319)	0	0	01246.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,506	5,633	5,679	01246.511710	5,962	6,171
511730	WORKERS' COMP INSURANCE	6,208	0	0	01246.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	49,576	40,566	67,062	01246.511740	73,392	80,754
511770	RETIREMENT	63,745	61,766	60,517	01246.511770	64,317	68,553
511970	OTHER FRINGE BENEFITS	3,046	3,651	6,208	01246.511970	6,420	6,604
Salaries and Wages 510000 - 511999		505,064	497,978	526,495		556,654	583,054
522310	OFFICE SUPPLIES / EXPENSE	3,265	1,049	3,500	01246.522310	3,500	3,500
522320	METERED POSTAGE	53	159	100	01246.522320	100	100
522950	CNG FUEL	3	0	0	01246.522950	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	58	0	01246.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	570	2,361	9,735	01246.544010	10,000	10,000
544040	BOOKS / PAMPHLETS	1,414	2,415	2,000	01246.544040	1,235	1,735
544110	PRINTED FORMS	803	256	700	01246.544110	700	200
544120	PERIODICALS	0	633	0	01246.544120	0	0
555210	TRAINING	393	93	0	01246.555210	0	0
Supplies and Expenses 520000 - 579999		6,501	7,024	16,035		15,535	15,535
Division: Support Services, 246		511,565	505,002	542,530		572,189	598,589

INFORMATION SYSTEMS - Support Services

01-160-246

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 544040 Books/Pamphlets - For various professional reference materials. FY2010-11 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: PCD - Administration, 265
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	602,790	605,580	831,071	01265.511000	980,158	1,014,434
511490	OVERTIME	1,173	1,027	499	01265.511490	510	523
511500	TEMPORARY EMPLOYEES	26,325	51,451	0	01265.511500	0	0
511700	TRANS FROM OTHER FUNDS	168	0	0	01265.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,719	9,764	12,058	01265.511710	14,219	14,717
511730	WORKERS' COMP INSURANCE	143,100	90,700	125,600	01265.511730	124,735	127,230
511740	EMPLOYEE HEALTH INSURANCE	88,920	71,949	80,474	01265.511740	102,750	113,056
511770	RETIREMENT	103,118	100,860	128,722	01265.511770	153,492	163,559
511970	OTHER FRINGE BENEFITS	6,672	6,907	12,556	01265.511970	14,767	15,244
Salaries and Wages 510000 - 511999		980,985	938,238	1,190,980		1,390,631	1,448,763
522210	UTILITIES - TELEPHONE	2,264	3,477	14,474	01265.522210	14,874	14,874
522310	OFFICE SUPPLIES / EXPENSES	13,949	18,074	18,543	01265.522310	19,043	19,043
522320	METERED POSTAGE	61,270	37,803	50,115	01265.522320	50,000	50,000
522330	INVENTORY ISSUES	484	435	0	01265.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	16,048	7,659	5,813	01265.522820	6,253	6,253
522900	MEMBERSHIPS AND DUES	1,478	1,138	1,068	01265.522900	1,248	1,248
533020	INSURANCE-COMPREHENSIVE	312,000	182,600	202,700	01265.533020	216,200	220,524
533580	COMPUTER EQUIP/SOFTWARE MAINT	28,768	31,036	10,231	01265.533580	10,231	10,231
544010	SPECIAL DEPARTMENT SUPPLIES	17,653	2,079	15,806	01265.544010	10,806	15,806
544040	BOOKS / PAMPHLETS	2,445	2,619	815	01265.544040	815	815
544110	PRINTED FORMS	103	19,492	2,500	01265.544110	2,500	2,500
555060	PROFESSIONAL SERVICES	314,309	124,228	50,000	01265.555060	50,000	50,000
555110	LEGAL EXPENSE	(5,824)	0	5,433	01265.555110	5,433	5,433
555210	TRAINING	6,625	0	15,500	01265.555210	10,500	15,500
Supplies and Expenses 520000 - 579999		771,572	430,640	392,998		397,903	412,227
588090	FURNITURE & FURNISHINGS	0	0	0	01265.588090	13,435	0
Capital Outlay 588000 - 588999		0	0	0		13,435	0

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

Division: PCD - Administration, 265

1,752,557 1,368,878 1,583,978 1,801,969 1,860,990

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases and the addition of a 1.0 FTE limited-term Environmental Planner position funded by the Redevelopment Agency. FY2011-12 increase reflects 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 (FY2010-11 and FY2011-12: \$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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,262,441	1,806,929	2,108,915	01266.511000	2,179,147	2,255,663
511490	OVERTIME	11,146	5,144	14,357	01266.511490	14,687	15,054
511500	TEMPORARY EMPLOYEES	19,451	26,161	0	01266.511500	0	0
511680	SALARY SAVINGS	0	0	(207,769)	01266.511680	(207,769)	(207,769)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	42,069	0	0	01266.511690	0	0
511700	TRANS FROM OTHER FUNDS	(514)	0	0	01266.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	32,665	28,973	30,787	01266.511710	31,811	32,925
511740	EMPLOYEE HEALTH INSURANCE	331,812	238,593	295,074	01266.511740	322,925	355,317
511770	RETIREMENT	391,158	318,514	326,552	01266.511770	341,707	364,180
511970	OTHER FRINGE BENEFITS	24,077	23,402	34,281	01266.511970	35,160	36,253
Salaries and Wages 510000 - 511999		3,114,305	2,447,716	2,602,197		2,717,668	2,851,623
522210	UTILITIES - TELEPHONE	1,491	1,562	0	01266.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	43,251	29,700	33,170	01266.522310	28,550	28,550
522330	INVENTORY ISSUES	2,432	3,073	0	01266.522330	0	0
522500	BOARDS AND COMMISSIONS	30,733	5,376	10,250	01266.522500	6,000	6,000
522720	MILEAGE	193	0	472	01266.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	12,672	7,213	10,748	01266.522820	6,000	6,000
522900	MEMBERSHIPS AND DUES	5,885	4,193	5,215	01266.522900	5,000	5,000
533670	IMAGING COSTS	15,802	21,624	15,300	01266.533670	5,000	5,000
544010	SPECIAL DEPARTMENT SUPPLIES	15,460	9,537	8,734	01266.544010	6,960	6,960
544040	BOOKS / PAMPHLETS	1,034	2,011	865	01266.544040	500	500
544100	MAPS / CHARTS	4,200	0	0	01266.544100	0	0
544110	PRINTED FORMS	81,310	33,658	43,536	01266.544110	25,213	25,213
544120	PERIODICALS	999	678	780	01266.544120	500	500
555010	CONTRACTUAL SERVICES	11,251	10,351	9,724	01266.555010	9,724	9,724
555060	PROFESSIONAL SERVICES	446,561	134,914	215,900	01266.555060	147,586	147,586
578790	MISCELLANEOUS LITIGATION	0	1,239	0	01266.578790	0	0
Supplies and Expenses 520000 - 579999		673,274	265,129	354,694		241,233	241,233

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
588030	COMPUTER EQUIPMENT	0	35	0	01266.588030	0	0
588090	FURNITURE & FURNISHINGS	1,706	627	6,450	01266.588090	4,000	4,000
Capital Outlay							
	588000 - 588999	1,706	662	6,450		4,000	4,000
Division: City Planning/Development Rev., 266		3,789,285	2,713,507	2,963,341		2,962,901	3,096,856

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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.
- 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.
- 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 (FY2010-11 and FY 2011-12: \$132,752) and Sierra Permits upgrades (FY2010-11 and FY2011-12: \$14,834).
- 588090 Furniture and Furnishings - Funds for replacement of furniture.

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	343,543	535,725	01267.511000	791,843	819,606
511490	OVERTIME	0	4,613	0	01267.511490	0	0
511500	TEMPORARY EMPLOYEES	0	4,040	0	01267.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,832	7,769	01267.511710	11,481	11,884
511740	EMPLOYEE HEALTH INSURANCE	0	39,122	67,062	01267.511740	102,750	113,056
511770	RETIREMENT	0	46,522	83,053	01267.511770	124,312	132,477
511970	OTHER FRINGE BENEFITS	0	3,609	8,515	01267.511970	12,458	12,853
Salaries and Wages 510000 - 511999		0	445,281	702,124		1,042,844	1,089,876
522210	UTILITIES - TELEPHONE	0	0	0	01267.522210	400	400
522310	OFFICE SUPPLIES / EXPENSE	0	1,806	51,675	01267.522310	7,175	7,175
522720	MILEAGE	0	62	102	01267.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	300	3,836	3,239	01267.522820	3,564	3,564
522900	MEMBERSHIPS AND DUES	0	1,585	1,784	01267.522900	1,714	1,714
544010	SPEC DEPT SUPPLIES	0	2,345	2,450	01267.544010	2,450	2,450
544040	BOOKS/PAMPHLETS	0	62	183	01267.544040	175	175
544110	PRINTED FORMS	0	11,214	47,000	01267.544110	30,400	30,400
544120	PERIODICALS	0	0	168	01267.544120	68	68
555060	PROFESSIONAL SERVICES	0	21,558	314,108	01267.555060	141,108	141,108
Supplies and Expenses 520000 - 579999		300	42,468	420,709		187,054	187,054
588090	FURNITURE & FURNISHINGS	0	0	0	01267.588090	3,435	0
Capital Outlay 588000 - 588999		0	0	0		3,435	0
Division: Community & Strategic Planning, 267		300	487,749	1,122,833		1,233,333	1,276,930

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases, the addition of a 1.0 FTE limited-term Senior Planner position funded by the Redevelopment Agency, and a 1.0 FTE Principal Planner position which was previously funded by Capital Improvement Program projects in the Redevelopment Agency and is now reflected in the department's operating division. FY2011-12 increase reflects salary step and MOU-related increases.

- 511490 Overtime - Compensation for division staff to work beyond the normal workday.

- 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 (FY2010-11 and FY2011-12: \$141,108).

- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	3,490,306	3,364,681	4,100,182	01321.511000	4,285,587	4,434,250
511490	OVERTIME	130,723	84,136	36,484	01321.511490	37,323	38,256
511500	TEMPORARY EMPLOYEES	73,774	54,207	0	01321.511500	0	0
511680	SALARY SAVINGS	0	0	(93,542)	01321.511680	(93,542)	(93,452)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	760,387	437,643	0	01321.511690	0	0
511700	TRANS FROM OTHER FUNDS	(500,690)	0	0	01321.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	46,447	51,499	59,650	01321.511710	62,148	64,312
511740	EMPLOYEE HEALTH INSURANCE	523,844	519,599	643,796	01321.511740	704,563	775,239
511770	RETIREMENT	513,442	554,293	636,717	01321.511770	665,021	708,692
511920	UNIFORM / TOOL ALLOWANCE	10,387	9,176	15,000	01321.511920	15,600	15,600
511970	OTHER FRINGE BENEFITS	26,336	34,878	64,427	01321.511970	65,575	67,472
Salaries and Wages 510000 - 511999		5,074,956	5,110,112	5,462,714		5,742,275	6,010,369
522210	UTILITIES - TELEPHONE	16,784	21,567	23,400	01321.522210	20,400	20,400
522310	OFFICE SUPPLIES / EXPENSE	18,864	10,774	27,000	01321.522310	27,000	27,000
522320	METERED POSTAGE	5,280	3,516	5,000	01321.522320	5,000	5,000
522330	INVENTORY ISSUES	3,859	4,727	4,500	01321.522330	4,500	4,500
522620	RENT	114,551	107,328	0	01321.522620	0	0
522710	AUTO REIMBURSEMENT	3,900	2,730	16,000	01321.522710	16,000	16,000
522720	MILEAGE	4,846	4,892	5,000	01321.522720	5,000	5,000
522820	CONFERENCES/MEETINGS/TRAVEL	2,374	3,434	4,500	01321.522820	4,500	4,500
522900	MEMBERSHIPS AND DUES	4,297	5,533	4,200	01321.522900	4,200	4,200
522910	VEHICLES - FUELS / LUBRICATION	75	239	200	01321.522910	200	200
522950	CNG FUEL	893	2,535	3,000	01321.522950	3,000	3,000
523000	VEHICLE MGMT FUND-MAINTENANCE	29,448	32,012	30,000	01321.523000	30,000	30,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	18,052	34,439	25,000	01321.533580	28,000	28,000
533670	IMAGING COSTS	39,440	101,413	0	01321.533670	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	19,370	24,871	25,000	01321.544010	25,000	25,000
544040	BOOKS / PAMPHLETS	28,243	9,205	10,000	01321.544040	10,000	10,000
544110	PRINTED FORMS	22,436	12,315	20,000	01321.544110	20,000	20,000

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	1,923	3,601	3,500	01321.544170	3,500	3,500
555010	CONTRACTUAL SERVICES	0	0	0	01321.555010	22,000	22,000
555060	PROFESSIONAL SERVICES	194,699	96,300	69,248	01321.555060	28,117	28,117
555210	TRAINING	30,050	14,149	35,000	01321.555210	30,000	30,000
Supplies and Expenses 520000 - 579999		559,384	495,580	310,548		286,417	286,417
588030	COMPUTER EQUIPMENT	0	10,555	(22,407)	01321.588030	0	0
588080	OFFICE EQUIPMENT	718	3,161	7,000	01321.588080	7,000	7,000
588090	FURNITURE & FURNISHINGS	1,330	1,101	4,000	01321.588090	4,000	4,000
588200	BLDG RENOVATION / MAINTENANCE	0	2,121	0	01321.588200	0	0
Capital Outlay 588000 - 588999		2,048	16,938	(11,407)		11,000	11,000
Division: Building and Safety, 321		5,636,388	5,622,630	5,761,855		6,039,692	6,307,786

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases, increases from an internal reorganization, and the addition of 2.0 FTE Combination Building Inspector I/II/III positions which were previously funded by Capital Improvement Program projects in the Redevelopment Agency and are now reflected in the department's operating division offset by the deletion of a vacant of 1.0 FTE Code Compliance Supervisor position and the deletion of a vacant 1.0 FTE Building and Safety Permit Specialist I/II position. FY2011-12 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.
- 533580 Computer Equipment Maintenance - Funds to maintain the Interactive Voice Response System (IVR-automated inspection request line).
- 544010 Special Department Supplies - Funds to purchase tools, gauges, and equipment items (batteries, keys).
- 555010 Contractual Services - Funds for Civic Structure office custodial services.
- 555060 Professional Services - Funds for geotechnical reviews, structural/architectural reviews and computer programming.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,651,799	1,286,098	1,533,606	01415.511000	1,817,412	1,881,325
511490	OVERTIME	28,024	5,874	916	01415.511490	937	960
511500	TEMPORARY EMPLOYEES	61,540	43,828	9,188	01415.511500	0	170
511680	SALARY SAVINGS	0	0	(209,967)	01415.511680	(209,967)	(209,967)
511700	TRANS FROM OTHER FUNDS	(399,225)	0	0	01415.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	16,561	17,610	22,398	01415.511710	26,503	27,433
511740	EMPLOYEE HEALTH INSURANCE	201,022	182,160	205,656	01415.511740	249,534	274,564
511770	RETIREMENT	220,430	217,847	237,850	01415.511770	285,386	304,222
511970	OTHER FRINGE BENEFITS	15,938	18,441	24,551	01415.511970	28,968	29,881
Salaries and Wages 510000 - 511999		1,796,089	1,771,858	1,824,198		2,198,773	2,308,588
522210	UTILITIES - TELEPHONE	6,474	7,238	3,930	01415.522210	4,900	4,900
522310	OFFICE SUPPLIES / EXPENSES	29,400	24,925	5,564	01415.522310	6,238	6,238
522320	METERED POSTAGE	28,292	30,597	32,650	01415.522320	30,650	30,650
522330	INVENTORY ISSUES	10,393	8,333	7,000	01415.522330	7,000	7,000
522820	CONFERENCES/MEETINGS/TRAVEL	5,900	6,183	5,200	01415.522820	5,525	5,525
522900	MEMBERSHIPS AND DUES	2,931	3,179	4,247	01415.522900	4,427	4,427
522910	VEHICLES - FUELS / LUBRICATION	710	695	1,134	01415.522910	1,134	1,134
522940	VEHICLES - INSURANCE	24,800	17,600	27,000	01415.522940	28,100	28,662
522950	CNG FUEL	1,763	1,569	1,948	01415.522950	1,948	1,948
523000	VEHICLE MGMT FUND-MAINTENANCE	30,754	28,804	27,750	01415.523000	27,750	27,750
544010	SPECIAL DEPARTMENT SUPPLIES	30,028	26,708	34,973	01415.544010	30,937	30,937
544040	BOOKS / PAMPHLETS	159	648	1,180	01415.544040	955	955
544110	PRINTED FORMS	56,967	62,832	53,767	01415.544110	7,129	7,129
544120	PERIODICALS	0	0	30	01415.544120	30	30
544160	RIDESHARE PROGRAM	345,153	282,661	0	01415.544160	0	0
544390	OTHER COSTS	4,390	0	0	01415.544390	0	0
555060	PROFESSIONAL SERVICES	83,057	28,093	85,951	01415.555060	83,200	83,200
555210	TRAINING	1,627	639	6,039	01415.555210	6,220	6,220

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	662,798	530,704	298,363		246,143	246,705
588090	FURNITURE & FURNISHINGS	671	2,129	1,000	01415.588090	3,435	0
Capital Outlay	588000 - 588999	671	2,129	1,000		3,435	0
Division: Transportation Management, 415		2,459,558	2,304,691	2,123,561		2,448,351	2,555,293

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases, the addition of a 1.0 FTE limited-term Transportation Engineer position funded by the Redevelopment Agency, the addition of a 1.0 FTE Transportation Engineer position which was previously funded by Capital Improvement Program projects in the Redevelopment Agency and is now reflected in the department's operating division, and the addition of a 1.0 FTE Administrative Analyst position offset by the deletion of a 1.0 FTE Transportation Management Assistant position. FY2011-12 increase reflects 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.
- 511680 Salary Savings - Salary savings resulting from unfunded positions.
- 544010 Special Department Supplies - Funds for the purchase of maps, film, drafting supplies, etc.
- 544110 Printed Forms - Includes funds for parking permits.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs. In FY2009-10 the program was 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 at intersections and on local streets (FY2010-11: \$51,840; FY2011-12: \$57,450), M4 Asset Management (FY2010-11 and FY2011-12: \$5,000), Siemens Maintenance (FY2010-11 and FY2011-12: \$10,000), Qmatic Upgrades (FY2010-11: \$5,610; FY2011-12: \$0), grant preparation and planning services (FY2010-11 and FY2011-12: \$5,000), traffic engineer services (FY2010-11 and FY2011-12: \$5,000) and Intersection Magic annual maintenance (FY2010-11 and FY2011-12: \$750).
- 588090 Furniture and Furnishings - Funds to purchase 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: Traffic Signals, 416
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	267,169	307,746	01416.511000	315,182	326,238
511250	STANDBY PAY	0	25,991	27,491	01416.511250	28,123	28,826
511490	OVERTIME	0	22,848	18,881	01416.511490	19,315	19,798
511680	SALARY SAVINGS	0	0	(20,935)	01416.511680	(20,935)	(20,935)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,237	4,746	01416.511710	4,862	5,030
511740	EMPLOYEE HEALTH INSURANCE	426	35,400	53,650	01416.511740	58,713	64,603
511770	RETIREMENT	0	43,132	47,685	01416.511770	49,372	52,618
511970	OTHER FRINGE BENEFITS	0	2,770	4,987	01416.511970	5,057	5,201
Salaries and Wages 510000 - 511999		426	400,547	444,251		459,689	481,379
522110	UTIL - LIGHT / POWER	0	136,719	105,933	01416.522110	109,302	109,302
522160	TRANSFER STATION FEE	0	1,624	1,500	01416.522160	1,500	1,500
522310	OFFICE SUPPLIES / EXPENSES	0	445	1,500	01416.522310	1,000	1,000
522320	METERED POSTAGE	0	2	0	01416.522320	0	0
522330	INVENTORY ISSUES	0	3,771	3,900	01416.522330	1,000	1,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	1,102	300	01416.522820	300	300
522900	MEMBERSHIPS AND DUES	0	70	0	01416.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	0	5,358	4,500	01416.522910	4,172	4,172
522950	CNG FUEL	0	226	500	01416.522950	515	515
523000	VEHICLE MGMT FUND-MAINTENANCE	0	20,057	17,700	01416.523000	17,700	17,700
544010	SPECIAL DEPARTMENT SUPPLIES	200	266	0	01416.544010	444	444
544170	UNIFORM / PROTECTIVE CLOTHING	0	2,663	2,900	01416.544170	2,900	2,900
544180	SMALL TOOLS	0	694	1,000	01416.544180	1,000	1,000
555210	TRAINING	0	325	2,100	01416.555210	3,000	3,000
566470	TRAFFIC SIGNAL MAINTENANCE	0	93,369	99,600	01416.566470	94,616	94,616
Supplies and Expenses 520000 - 579999		200	266,691	241,433		237,449	237,449
Division: Traffic Signals, 416		626	667,238	685,684		697,138	718,828

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. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for traffic signal technicians addressing after hour emergencies.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 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 Operations, 417
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	460,716	389,693	0	01417.511000	0	0
511490	OVERTIME	15,660	2,245	0	01417.511490	0	0
511700	TRANS FROM OTHER FUNDS	(134,707)	0	0	01417.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,140	4,402	0	01417.511710	0	0
511740	EMPLOYEE HEALTH INSURANCE	50,099	44,944	0	01417.511740	0	0
511770	RETIREMENT	50,687	54,461	0	01417.511770	0	0
511970	OTHER FRINGE BENEFITS	3,929	4,669	0	01417.511970	0	0
Salaries and Wages 510000 - 511999		450,524	500,414	0		0	0
522110	UTIL - LIGHT / POWER	458,975	553,864	0	01417.522110	0	0
522130	UTILITIES - WATER	44,246	38,553	0	01417.522130	0	0
522180	BANK FEES	0	660	0	01417.522180	0	0
522210	UTILITIES - TELEPHONE	18,936	30,578	0	01417.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	19,346	5,165	0	01417.522310	0	0
522330	INVENTORY ISSUES	1,299	0	0	01417.522330	0	0
522620	RENT	83,443	88,680	0	01417.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	(75)	0	01417.522820	0	0
522900	MEMBERSHIPS AND DUES	790	0	0	01417.522900	0	0
533020	INSURANCE-COMPREHENSIVE	60,300	0	0	01417.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	15,316	19,697	0	01417.544010	0	0
544110	PRINTED FORMS	21,222	17,404	0	01417.544110	0	0
555010	CONTRACTUAL SERVICES	3,384,845	3,241,911	0	01417.555010	0	0
555060	PROFESSIONAL SERVICES	40,000	0	0	01417.555060	0	0
566230	BEACH PARKING LOT MAINTENANCE	0	0	0	01417.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	114,584	123,191	0	01417.566910	0	0
Supplies and Expenses 520000 - 579999		4,263,302	4,119,628	0		0	0
Division: Parking Operations, 417		4,713,826	4,620,042	0		0	0

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

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	594,742	632,952	684,830	01302.511000	734,250	761,834
511490	OVERTIME	92,375	41,745	20,788	01302.511490	21,266	21,755
511700	TRANS FROM OTHER FUNDS	(50,119)	0	0	01302.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	6,884	7,676	10,291	01302.511710	11,016	11,423
511740	EMPLOYEE HEALTH INSURANCE	124,372	111,884	160,948	01302.511740	176,141	195,281
511770	RETIREMENT	99,855	100,437	106,244	01302.511770	115,383	123,645
511920	UNIFORM / TOOL ALLOWANCE	4,849	8,734	4,200	01302.511920	4,200	4,200
511970	OTHER FRINGE BENEFITS	5,450	6,907	11,659	01302.511970	12,213	12,568
Salaries and Wages 510000 - 511999		878,408	910,335	998,960		1,074,469	1,130,706
522110	UTIL - LIGHT / POWER	9,799	10,657	10,748	01302.522110	10,748	10,748
522120	UTILITIES - NATURAL GAS	9,429	6,287	5,515	01302.522120	5,515	5,515
522130	UTILITIES - WATER	14,193	16,581	16,175	01302.522130	16,175	16,175
522210	UTILITIES - TELEPHONE	2,714	0	334	01302.522210	334	334
522310	OFFICE SUPPLIES / EXPENSE	313	245	631	01302.522310	631	631
522320	METERED POSTAGE	3,918	3,727	3,360	01302.522320	3,360	3,360
522330	INVENTORY ISSUES	6,597	7,328	7,419	01302.522330	7,419	7,419
522820	CONFERENCES/MEETINGS/TRAVEL	0	6	220	01302.522820	220	220
522900	MEMBERSHIPS AND DUES	100	0	0	01302.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	17,026	17,974	8,592	01302.522910	8,592	8,592
522950	CNG FUEL	174	177	220	01302.522950	220	220
523000	VEHICLE MGMT FUND-MAINTENANCE	19,270	30,293	11,117	01302.523000	11,117	11,117
533220	BLDG / STRUCTURE MAINTENANCE	4,509	6,994	6,875	01302.533220	7,875	7,875
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,078	2,078	2,568	01302.533580	2,568	2,568
544010	SPECIAL DEPARTMENT SUPPLIES	15,844	14,144	13,552	01302.544010	13,552	13,552
544040	BOOKS / PAMPHLETS	503	0	0	01302.544040	300	300
544080	LICENSE TAGS / STICKERS	1,268	1,333	1,611	01302.544080	1,611	1,611
544110	PRINTED FORMS	1,513	2,335	1,698	01302.544110	1,698	1,698
544170	UNIFORM / PROTECTIVE CLOTHING	1,139	200	1,516	01302.544170	1,216	1,216
544390	OTHER COSTS	726	450	1,552	01302.544390	2,552	2,552

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
555060	PROFESSIONAL SERVICES	3,321	4,690	6,670	01302.555060	5,670	5,670
555080	DEAD ANIMAL DISPOSAL	8,580	8,580	8,262	01302.555080	9,262	9,262
555250	MEDICAL SERVICES	10,080	13,742	17,865	01302.555250	15,865	15,865
555320	ANIMAL SHELTER SUPPORT	9,677	6,159	72,321	01302.555320	0	0
555330	VOUCHER REDEMPTIONS	1,015	1,325	22,469	01302.555330	0	0
555340	DOG/CAT NEUTER SERVICES	4,623	11,750	19,999	01302.555340	0	0
Supplies and Expenses 520000 - 579999		148,409	167,055	241,289		126,500	126,500
Division: Animal Control Unit, 302		1,026,817	1,077,390	1,240,249		1,200,969	1,257,206

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects the reclassification of 1.0 FTE Police Services Management Supervisor position to 1.0 FTE Animal Care and Control Manager position. FY2011-12 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.
- 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.
- 555080 Dead Animal Disposal - Funds for disposal of dead animals.
- 555250 Medical Services - Funds for veterinary services (i.e. injured animals, neutering, etc.).
- 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.
- 555330 Voucher Redemptions - Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners.
- 555340 Dog/Cat Neuter Services - Funds for neutering of adopted pets, provided by local veterinarian and clinics.

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 Div, 304
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	5,401,336	5,467,124	5,786,897	01304.511000	6,006,905	6,191,894
511490	OVERTIME	1,435,313	849,657	117,272	01304.511490	119,969	122,729
511500	TEMPORARY EMPLOYEES	115,301	80,611	60,040	01304.511500	61,421	62,834
511650	POLICE CADETS	137,747	147,050	139,046	01304.511650	63,970	63,970
511680	SALARY SAVINGS	0	0	(171,992)	01304.511680	(171,992)	(171,992)
511700	TRANS FROM OTHER FUNDS	(627,821)	0	0	01304.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	63,698	70,507	92,711	01304.511710	92,304	95,046
511730	WORKERS' COMP INSURANCE	1,974,900	1,707,100	2,140,200	01304.511730	2,238,700	2,283,474
511740	EMPLOYEE HEALTH INSURANCE	808,520	717,806	1,045,581	01304.511740	1,243,815	1,364,621
511770	RETIREMENT	1,510,630	1,620,822	1,454,387	01304.511770	1,519,289	1,608,000
511920	UNIFORM / TOOL ALLOWANCE	38,981	48,237	40,560	01304.511920	41,160	41,160
511970	OTHER FRINGE BENEFITS	31,884	55,503	73,311	01304.511970	74,840	76,742
Salaries and Wages 510000 - 511999		10,890,489	10,764,417	10,778,013		11,290,381	11,738,478
522110	UTIL - LIGHT / POWER	7,280	7,414	8,748	01304.522110	8,748	8,748
522130	UTILITIES - WATER	17,015	6,907	17,333	01304.522130	8,333	8,333
522160	TRANSFER STATION FEE	1,096	666	1,822	01304.522160	1,822	1,822
522210	UTILITIES - TELEPHONE	1,099	280	211,275	01304.522210	211,275	211,275
522310	OFFICE SUPPLIES / EXPENSE	143,222	126,816	149,511	01304.522310	149,511	149,511
522320	METERED POSTAGE	15,774	21,958	14,643	01304.522320	14,643	14,643
522330	INVENTORY ISSUES	19,098	29,979	17,622	01304.522330	17,622	17,622
522610	EQUIPMENT RENTAL	200,331	177,824	124,295	01304.522610	138,139	138,139
522620	RENT	49,438	51,604	53,423	01304.522620	53,423	53,423
522720	MILEAGE	0	4,902	0	01304.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	20,556	14,720	13,007	01304.522820	22,007	22,007
522900	MEMBERSHIPS AND DUES	7,143	6,540	9,319	01304.522900	9,319	9,319
522910	VEHICLES - FUELS / LUBRICATION	559,405	446,535	265,193	01304.522910	265,193	265,193
522920	VEHICLES - REPAIRS	9,620	23,781	0	01304.522920	0	0
522930	VEHICLES - TIRES / TUBES	25,233	0	23,302	01304.522930	3,302	3,302
522940	VEHICLES - INSURANCE	241,400	229,000	232,800	01304.522940	241,700	246,534

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522950	CNG FUEL	27,185	24,186	11,040	01304.522950	11,040	11,040
523000	VEHICLE MGMT FUND-MAINTENANCE	651,941	626,451	558,606	01304.523000	558,606	558,606
533020	INSURANCE-COMPREHENSIVE	492,000	894,600	995,200	01304.533020	1,062,400	1,083,648
533120	SPECIAL EQUIP MAINT	6,725	4,862	10,624	01304.533120	10,624	10,624
533160	PHOTO EQUIPMENT MAINTENANCE	205	0	0	01304.533160	0	0
533210	BLDG OPER / CUST SUPPLIES	12,373	8,710	10,591	01304.533210	10,591	10,591
533220	BLDG / STRUCTURE MAINTENANCE	1,005	419	4,136	01304.533220	2,136	2,136
533580	COMPUTER/SOFTWARE MAINTENANCE	298,397	314,893	261,375	01304.533580	261,375	261,375
544010	SPECIAL DEPARTMENT SUPPLIES	181,471	56,689	135,660	01304.544010	135,660	135,660
544020	AMMO/PROTECTIVE CLOTHING-SWORN	139,172	134,612	186,012	01304.544020	186,012	186,012
544030	BADGE / AWARD / NAME PLA	14,857	6,166	18,910	01304.544030	18,910	18,910
544040	BOOKS / PAMPHLETS	1,462	1,313	2,082	01304.544040	3,082	3,082
544060	JAIL SUPPLIES	56,863	65,017	63,412	01304.544060	63,412	63,412
544090	MEDICAL/FIRST AID SUPPLIES	2,205	2,483	2,754	01304.544090	2,754	2,754
544110	PRINTED FORMS	12,952	15,305	16,038	01304.544110	16,038	16,038
544120	PERIODICALS	1,909	1,336	2,754	01304.544120	2,754	2,754
544170	PROTECTIVE CLOTHING-NON-SWORN	17,264	18,129	23,078	01304.544170	23,078	23,078
544390	OTHER COSTS	24,789	12,953	29,761	01304.544390	29,761	29,761
555030	EMPLOYEE MEDICAL EXAMS	24,800	24,675	27,541	01304.555030	27,541	27,541
555060	PROFESSIONAL SERVICES	3,512	4,527	10,637	01304.555060	10,637	10,637
555110	LEGAL EXPENSE	61,033	80,169	33,866	01304.555110	33,866	33,866
555180	PHOTOGRAPHIC EXPENSE	(3,482)	(2,872)	0	01304.555180	0	0
555210	TRAINING	291,076	324,251	303,705	01304.555210	303,705	303,705
555250	MEDICAL SERVICES	144,950	119,750	135,460	01304.555250	135,460	135,460
566140	INVESTIGATION EXPENSE	470	14,890	2,810	01304.566140	2,810	2,810
566500	RECRUITING	27,197	19,692	37,086	01304.566500	37,086	37,086
566880	EXPLORER POST	5,876	8	0	01304.566880	0	0
566960	PRISONER RETENTION & TRANSPORT	149,222	180,303	205,245	01304.566960	205,245	205,245
566990	CRIME PREVENTION	85,710	45,253	61,232	01304.566990	53,083	53,083

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	4,050,849	4,147,696	4,291,908		4,352,703	4,378,785
Division: Administrative Services Div, 304		14,941,338	14,912,113	15,069,921		15,643,084	16,117,263

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increase reflects salary step, COLA 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. FY2010-11 and FY2011-12 decreases reflect the elimination of 5.0 FTE Police Cadets.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 523000 Vehicle Management Fund Maintenance - City's Vehicle Management Fund for vehicle maintenance.
- 522610 Equipment Rental - Rental and maintenance for water cooler, copy machine and the purchase of toner ink supplies.
- 522920 Vehicle Repairs - Repair and Maintenance of the Police patrol fleet, which has been consolidated into the Vehicle Management Fund.
- 533120 Special Equipment Maintenance - Funds for labor and supply costs for maintenance and repair of equipment.
- 533210 Building Operation/Custodial Supplies - Funds for maintenance supplies of the Public Safety Facility.
- 533220 Building/Structure Maintenance - Funds for labor, supplies and equipment costs for Public Safety Facility repairs. Routine building maintenance is managed and budgeted through the Community Maintenance Department's Facilities Management Division.
- 533580 Computer Equipment/Software Maintenance - Funds for maintenance and support of computer equipment, software systems and the PSF security system.
- 544010 Special Department Supplies - Funds for special department needs.
- 544020 Ammunition/Protective Clothing-Sworn - Funds for the purchase of ammunition and special protective uniforms for sworn personnel.

- 544060 Jail Supplies - Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies.
- 544390 Other Costs - Funds for small miscellaneous purchases.
- 555060 Professional Services - Funds for psychological testing of employees. Decrease reflects reassessment of need.
- 555110 Legal Expense - Funds for hiring outside attorneys to represent the Police Department in all disciplinary suspensions or termination cases.
- 555250 Medical Services - Funds for medical services rendered to prisoners or victims of crimes.
- 566140 Investigation Expenses - Funds to support investigators' out of pocket expenses during investigations.
- 566500 Recruiting - Funds for expenditures incurred during the personnel recruitment process and background research of officer candidates.
- 566880 Explorer Post - Funds for expenses incurred by the Police Explorer Post when providing community services, (i.e. crowd and traffic control, security and color guard services, etc.).
- 566960 Prisoner Retention and Transportation - Funds for services provided by the Los Angeles County including prisoner retention, extradition and transportation.
- 566990 Crime Prevention - Funds to provide support to community relations activities directed at crime prevention. Includes funds for, but not limited to, printing of crime prevention information and self-defense workshops.
- 578830 LLEBG-Local Match-DNA Testing - Funds for the local match portion of the Local Law Enforcement Block Grant. Grant is closed.

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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	24,649,151	15,390,725	15,966,197	01305.511000	15,506,829	16,022,072
511490	OVERTIME	8,372,118	4,927,062	2,504,161	01305.511490	2,051,757	2,110,677
511500	TEMPORARY EMPLOYEES	61,385	45,407	50,179	01305.511500	31,253	32,434
511650	POLICE CADETS	72,398	42,704	55,619	01305.511650	25,588	25,588
511680	SALARY SAVINGS	0	0	(348,141)	01305.511680	(1,308,038)	(1,308,038)
511700	TRANS FROM OTHER FUNDS	(13,343,669)	0	0	01305.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	229,043	241,247	271,420	01305.511710	265,486	273,827
511740	EMPLOYEE HEALTH INSURANCE	1,764,571	1,685,727	2,895,182	01305.511740	3,015,390	3,334,338
511770	RETIREMENT	5,655,546	6,047,523	5,659,456	01305.511770	5,561,505	5,879,526
511920	UNIFORM / TOOL ALLOWANCE	162,337	156,435	142,440	01305.511920	134,880	134,880
511970	OTHER FRINGE BENEFITS	83,762	74,447	133,280	01305.511970	128,634	131,850
Salaries and Wages 510000 - 511999		27,706,642	28,611,277	27,329,793		25,413,284	26,637,154
522210	UTILITIES - TELEPHONE	208,312	217,467	0	01305.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	1,315	172	2,128	01305.522310	1,128	1,128
522330	INVENTORY ISSUES	7,321	6,232	9,162	01305.522330	9,162	9,162
522610	EQUIPMENT RENTAL	1,314	982	1,575	01305.522610	1,575	1,575
522820	CONFERENCES/MEETINGS/TRAVEL	4,439	2,563	2,223	01305.522820	2,723	2,723
522900	MEMBERSHIPS AND DUES	412	100	522	01305.522900	522	522
533120	SPECIAL EQUIP MAINT	5,470	3,229	8,455	01305.533120	8,455	8,455
544010	SPECIAL DEPARTMENT SUPPLIES	57,454	51,324	64,915	01305.544010	64,915	64,915
544040	BOOKS / PAMPHLETS	355	326	815	01305.544040	815	815
544060	JAIL SUPPLIES	0	0	0	01305.544060	7,125	0
544110	PRINTED FORMS	7,062	6,436	7,125	01305.544110	0	7,125
544170	UNIFORM / PROTECTIVE CLOTHING	7,396	5,364	15,728	01305.544170	15,728	15,728
544390	OTHER COSTS	9,398	7,200	9,722	01305.544390	9,722	9,722
555180	PHOTOGRAPHIC EXPENSE	0	0	660	01305.555180	660	660
555210	TRAINING	0	197	0	01305.555210	0	0
566160	CANINE PROGRAM	40,026	38,580	49,428	01305.566160	0	0
566870	HORSE PATROL	15,985	34,500	17,034	01305.566870	17,034	17,034

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
566890	RESERVE PROGRAM	689	0	0	01305.566890	0	0
Supplies and Expenses 520000 - 579999		366,948	374,672	189,492		139,564	139,564
588500	MISCELLANEOUS EQUIPMENT	2,667	966	3,670	01305.588500	3,670	3,670
Capital Outlay 588000 - 588999		2,667	966	3,670		3,670	3,670
Division: Operations Division, 305		28,076,257	28,986,915	27,522,955		25,556,518	26,780,388

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the transfer of K-9 Program and related 6.0 FTEs from Operations Division to Special Enforcement Division, along with the decrease of 1.0 FTE Community Service Officer-II position and 2.0 FTE Community Service Officer-I positions. FY2011-12 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation pay to all employees required to work beyond the normal workday. FY2010-11 decrease reflects the reduction in overtime due to City's fiscal constraints and the transfer of K-9 program from Operations Division to Special enforcement division.
- 511500 Temporary Employees - Funds for as-needed employees. FY2010-11 decrease reflects the elimination of 1.0 FTE as needed help.
- 511650 Police Cadets - Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports. FY2010-11 decrease reflects the elimination of 2.0 FTE Police Cadets.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year. FY2010-11 decrease is due to salary savings from 5.0 FTE Police Officer positions frozen due to City's fiscal constraints.
- 522210 Utilities-Telephone - To pay for telephone service charges.
- 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.
- 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.

POLICE - Operations Division

01-300-305

566160 Canine Program - Funds for equipment, food, dental care, veterinary services, and operating expenses. FY2010-11 decrease reflects the transfer of K-9 Program from Operations Division to Special Enforcement Division.

566870 Horse Patrol - Funds to support the mounted patrol program.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	9,418,858	6,671,086	8,285,042	01306.511000	9,199,173	9,498,907
511250	STANDBY PAY	0	0	35,088	01306.511250	36,863	37,712
511490	OVERTIME	2,805,639	1,317,177	186,348	01306.511490	440,634	445,019
511500	TEMPORARY EMPLOYEES	102,831	158,107	106,718	01306.511500	109,173	111,683
511510	CROSSING GUARDS	419,252	451,543	438,976	01306.511510	407,160	407,160
511650	POLICE CADETS	38,173	19,481	27,809	01306.511650	27,264	27,264
511680	SALARY SAVINGS	0	0	(378,318)	01306.511680	(654,680)	(654,680)
511700	TRANS FROM OTHER FUNDS	(4,912,365)	0	0	01306.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	92,584	103,213	126,842	01306.511710	145,231	149,678
511740	EMPLOYEE HEALTH INSURANCE	888,602	809,995	1,571,996	01306.511740	1,846,570	2,038,640
511770	RETIREMENT	2,057,555	2,386,870	2,777,443	01306.511770	3,200,200	3,381,276
511920	UNIFORM / TOOL ALLOWANCE	57,990	66,234	76,800	01306.511920	82,560	82,560
511970	OTHER FRINGE BENEFITS	27,323	32,343	77,140	01306.511970	83,429	85,402
Salaries and Wages 510000 - 511999		10,996,442	12,016,049	13,331,884		14,923,577	15,610,621
522310	OFFICE SUPPLIES / EXPENSE	1,459	651	2,534	01306.522310	1,534	1,534
522330	INVENTORY ISSUES	970	1,380	1,651	01306.522330	1,651	1,651
522610	EQUIPMENT RENTAL	108,478	101,399	79,272	01306.522610	84,272	84,272
522820	CONFERENCES/MEETINGS/TRAVEL	2,044	1,928	3,305	01306.522820	3,305	3,305
522900	MEMBERSHIPS AND DUES	300	614	1,102	01306.522900	1,204	1,204
522910	VEHICLES - FUELS / LUBRICATION	2,103	106	3,060	01306.522910	560	560
522920	VEHICLES - REPAIRS	611	2,047	1,321	01306.522920	1,321	1,321
533120	SPECIAL EQUIP MAINT	22,763	24,805	18,175	01306.533120	21,675	21,675
533160	PHOTO EQUIPMENT MAINTENANCE	205	2,458	2,073	01306.533160	3,073	3,073
533270	AIRPLANE MAINTENANCE	5,126	5,098	6,070	01306.533270	1,070	1,070
544010	SPECIAL DEPARTMENT SUPPLIES	11,486	9,462	9,666	01306.544010	9,666	9,666
544020	AMMO / SHOOTING SUPPLIES	44,194	27,128	45,448	01306.544020	45,448	45,448
544040	BOOKS / PAMPHLETS	0	0	1,102	01306.544040	0	0
544110	PRINTED FORMS	3,185	1,567	1,102	01306.544110	1,102	1,102
544170	UNIFORM / PROTECTIVE CLOTHING	31,763	19,353	19,988	01306.544170	19,988	19,988

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
544390	OTHER COSTS	17,208	10,717	10,847	01306.544390	10,847	10,847
555010	CONTRACTUAL SERVICES	56,720	265,847	295,000	01306.555010	295,000	295,000
555180	PHOTOGRAPHIC EXPENSE	0	0	1,376	01306.555180	1,376	1,376
555210	TRAINING	35,606	11,151	21,285	01306.555210	21,285	21,285
566140	INVESTIGATION EXPENSE	9,028	9,888	10,922	01306.566140	10,922	10,922
566160	CANINE PROGRAM	0	0	0	01306.566160	49,928	49,928
566240	PARKING METER ENFORCEMENT	10,637	30,529	30,679	01306.566240	30,679	30,679
Supplies and Expenses 520000 - 579999		363,886	526,128	565,978		615,906	615,906
588500	MISCELLANEOUS EQUIPMENT	0	0	3,440	01306.588500	3,440	3,440
Capital Outlay 588000 - 588999		0	0	3,440		3,440	3,440
Division: Special Enforcement Div, 306		11,360,328	12,542,177	13,901,302		15,542,923	16,229,967

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects the transfer of K-9 Program and related 6.0 FTEs from Operations Division to Special Enforcement Division. FY2011-12 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation pay to all employees who are required to work beyond the normal workday. FY2010-11 increase reflects the transfer of K-9 program from Operations Division to Special enforcement division.
- 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.
- 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.
- 555180 Photographic Expenses - Funds for photographic equipment, film, film processing, and miscellaneous expenses.
- 566140 Investigation Expenses - Funds for expenses incurred during special undercover investigations.
- 566160 Canine Program - Funds for equipment, food, dental care, veterinary services, and operating expenses. FY2010-11 increase reflects the transfer of K-9 Program from Operations Division to Special Enforcement Division.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	7,031,096	5,343,203	5,700,055	01307.511000	5,486,137	5,671,354
511250	STANDBY PAY	30,740	32,053	29,702	01307.511250	30,296	30,993
511490	OVERTIME	2,545,328	828,666	361,822	01307.511490	370,144	378,657
511500	TEMPORARY EMPLOYEES	0	12,262	29,797	01307.511500	30,482	31,183
511650	POLICE CADETS	48,218	62,535	69,523	01307.511650	24,750	24,750
511680	SALARY SAVINGS	0	0	(207,896)	01307.511680	(207,896)	(207,896)
511700	TRANS FROM OTHER FUNDS	(3,269,888)	0	0	01307.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	66,472	67,862	89,934	01307.511710	86,934	89,755
511740	EMPLOYEE HEALTH INSURANCE	552,471	519,534	904,090	01307.511740	963,964	1,067,894
511770	RETIREMENT	1,880,785	2,087,171	2,039,883	01307.511770	2,014,971	2,130,539
511920	UNIFORM / TOOL ALLOWANCE	42,948	45,647	41,220	01307.511920	40,620	40,620
511970	OTHER FRINGE BENEFITS	11,183	12,947	45,674	01307.511970	42,822	43,974
Salaries and Wages 510000 - 511999		8,939,353	9,011,880	9,103,804		8,883,224	9,301,823
522310	OFFICE SUPPLIES / EXPENSE	736	50	0	01307.522310	0	0
522610	EQUIPMENT RENTAL	0	0	0	01307.522610	1,000	1,000
522820	CONFERENCES/MEETINGS/TRAVEL	3,069	2,247	8,228	01307.522820	6,060	6,060
522900	MEMBERSHIPS AND DUES	735	1,435	732	01307.522900	732	732
533120	SPECIAL EQUIP MAINT	1,801	3,474	2,386	01307.533120	2,386	2,386
533160	PHOTO EQUIPMENT MAINTENANCE	205	0	0	01307.533160	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	2,400	0	01307.533580	1,000	1,000
544010	SPECIAL DEPARTMENT SUPPLIES	7,665	13,486	8,170	01307.544010	8,510	8,510
544110	PRINTED FORMS	31	31	450	01307.544110	450	450
544120	PERIODICALS	818	896	937	01307.544120	937	937
544170	UNIFORM / PROTECTIVE CLOTHING	2,797	329	3,632	01307.544170	3,000	3,000
544390	OTHER COSTS	8,981	7,486	12,290	01307.544390	12,290	12,290
555180	PHOTOGRAPHIC EXPENSE	18,961	11,429	19,335	01307.555180	19,335	19,335
566140	INVESTIGATION EXPENSE	58,623	42,677	37,073	01307.566140	37,073	37,073
566880	EXPLORER POST	0	3,089	4,406	01307.566880	4,406	4,406
566970	FINGERPRINTING	82,309	102,641	96,461	01307.566970	96,461	96,461

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	186,731	191,670	194,100		193,640	193,640
Division: Criminal Investigation Div, 307		9,126,084	9,203,550	9,297,904		9,076,864	9,495,463

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease is due to the elimination of 1.0 FTE Family Services Liaison position and elimination of 1.0 FTE Forensic Specialist position. FY2011-12 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.
- 511650 Police Cadets - Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports. FY2011-12 decrease is due to the elimination of 3.0 FTE Police Cadets due to City's fiscal constraints.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 533120 Special Equipment Maintenance - Funds for labor and supply costs for repair of portable alarms and specialized radio repairs.
- 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.
- 555180 Photographic Expense - Funds for photographic processing and miscellaneous expenses.
- 566140 Investigation Expenses - Funds to support investigators' out-of-pocket expenses during investigations.
- 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: Harbor Unit, 623
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	291,096	404,873	471,887	30623.511000	484,037	499,456
511010	ESTIMATED PAY RAISE	0	0	3,775	30623.511010	3,910	3,910
511030	DIVE PAY	7,575	9,075	0	30623.511030	0	0
511490	OVERTIME	253,045	124,885	20,712	30623.511490	21,188	21,676
511500	TEMPORARY EMPLOYEES	191,077	263,172	179,517	30623.511500	183,646	187,870
511700	TRANS FROM OTHER FUNDS	(153,383)	0	0	30623.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,920	11,570	9,798	30623.511710	10,041	10,332
511730	WORKERS' COMP INSURANCE	0	40,900	45,200	30623.511730	47,200	48,144
511740	EMPLOYEE HEALTH INSURANCE	74,995	71,354	80,574	30623.511740	88,071	96,905
511770	RETIREMENT CONTRIBUTIONS	63,456	85,527	80,267	30623.511770	83,182	88,097
511920	UNIFORM / TOOL ALLOWANCE	4,419	3,630	3,600	30623.511920	3,600	3,600
511970	OTHER FRINGE BENEFITS	2,373	3,754	7,897	30623.511970	8,095	8,300
Salaries and Wages 510000 - 511999		743,573	1,018,740	903,227		932,970	968,290
522310	OFFICE SUPPLIES / EXPENSE	1,160	1,114	500	30623.522310	500	500
522330	INVENTORY ISSUES	913	878	979	30623.522330	979	979
522820	CONFERENCES/MEETINGS/TRAVEL	0	9	232	30623.522820	100	100
522900	MEMBERSHIPS AND DUES	0	290	110	30623.522900	242	242
522910	VEHICLES - FUELS / LUBRICATION	16,996	16,288	8,680	30623.522910	8,680	8,680
522920	VEHICLES - REPAIRS	172	898	1,449	30623.522920	1,449	1,449
522940	VEHICLES - INSURANCE	0	1,700	1,900	30623.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	0	35,700	35,400	30623.533020	37,800	38,556
533120	SPECIAL EQUIP MAINT	446	385	1,155	30623.533120	1,155	1,155
533140	BOAT MAINTENANCE / OPERATION	20,343	20,274	19,819	30623.533140	19,819	19,819
533220	BLDG / STRUCTURE MAINTENANCE	7,218	6,288	7,109	30623.533220	7,109	7,109
533240	PIER MAINTENANCE	15,499	12,423	16,499	30623.533240	16,499	16,499
544010	SPECIAL DEPARTMENT SUPPLIES	9,616	8,278	9,893	30623.544010	10,333	10,333
544030	BADGE / AWARD / NAME PLATES	0	0	540	30623.544030	100	100
544090	MEDICAL/FIRST AID SUPPLIES	3,542	3,026	3,305	30623.544090	3,305	3,305
544120	PERIODICALS	0	139	220	30623.544120	220	220

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	2,629	3,189	5,061	30623.544170	5,061	5,061
544340	INDIRECT COST ALLOCATION	42,852	48,358	62,632	30623.544340	58,781	59,957
555210	TRAINING	3,130	1,739	3,228	30623.555210	3,228	3,228
Supplies and Expenses 520000 - 579999		124,516	160,976	178,711		177,360	179,332
Division: Harbor Unit, 623		868,089	1,179,716	1,081,938		1,110,330	1,147,622

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 533140 Boat Maintenance/Operation - Funds for operation and maintenance of Harbor Unit boats.
- 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.

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

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	640,301	647,186	675,088	01312.511000	686,434	707,696
511490	OVERTIME	629	1,509	5,717	01312.511490	5,860	6,006
511500	TEMPORARY EMPLOYEES	0	11,904	0	01312.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,452	4,654	9,908	01312.511710	10,037	10,367
511730	WORKERS' COMP INSURANCE	609,800	665,500	845,300	01312.511730	882,700	900,354
511740	EMPLOYEE HEALTH INSURANCE	69,527	73,990	74,051	01312.511740	73,392	80,754
511770	RETIREMENT	158,987	168,759	132,576	01312.511770	135,919	144,611
511920	UNIFORM / TOOL ALLOWANCE	1,265	1,265	2,520	01312.511920	1,260	1,260
511970	OTHER FRINGE BENEFITS	4,012	4,449	8,317	01312.511970	8,492	8,748
Salaries and Wages 510000 - 511999		1,488,973	1,579,216	1,753,477		1,804,094	1,859,796
522110	UTIL - LIGHT / POWER	57,561	61,957	55,200	01312.522110	60,700	62,200
522120	UTILITIES - NATURAL GAS	13,984	11,860	9,900	01312.522120	11,000	11,308
522130	UTILITIES - WATER	24,327	25,539	19,500	01312.522130	26,000	26,700
522210	UTILITIES - TELEPHONE	75,896	70,083	113,650	01312.522210	80,000	82,100
522310	OFFICE SUPPLIES / EXPENSE	17,026	20,185	20,000	01312.522310	18,000	18,000
522320	METERED POSTAGE	4,606	5,198	3,800	01312.522320	3,800	3,800
522330	INVENTORY ISSUES	1,971	2,179	1,500	01312.522330	1,900	1,900
522820	CONFERENCES/MEETINGS/TRAVEL	3,626	4,868	3,500	01312.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	1,270	1,280	1,000	01312.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	154,522	133,363	118,000	01312.522910	138,000	138,000
522920	VEHICLES - REPAIRS	632	0	0	01312.522920	0	0
522940	VEHICLES - INSURANCE	31,900	27,000	32,500	01312.522940	33,800	34,476
533020	INSURANCE-COMPREHENSIVE	177,200	216,400	140,800	01312.533020	150,200	150,200
533120	SPECIAL EQUIP MAINT	28,368	25,555	30,000	01312.533120	23,000	23,000
533150	FIRE ALARM SERVICE	0	641	9,100	01312.533150	9,100	9,100
533210	BLDG OPER / CUST SUPPLIES	13,421	18,183	13,000	01312.533210	15,000	15,000
533220	BLDG / STRUCTURE MAINTENANCE	75,063	91,631	75,000	01312.533220	80,000	80,000
544010	SPECIAL DEPARTMENT SUPPLIES	18,416	9,290	9,000	01312.544010	6,000	6,000
544030	BADGE / AWARD / NAME PLATES	456	7,936	2,000	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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544120	PERIODICALS	90	343	500	01312.544120	500	500
544180	SMALL TOOLS	0	159	0	01312.544180	0	0
555010	CONTRACTUAL SERVICES	40,340	76,278	37,700	01312.555010	36,700	36,700
555060	PROFESSIONAL SERVICES	0	87,600	0	01312.555060	0	0
569280	FIRE FEE COORDINATION SVCS	5,000	0	0	01312.569280	0	0
Supplies and Expenses 520000 - 579999		745,675	897,528	695,650		698,700	703,984
588040	COMMUNICATIONS SYSTEMS	2,512	(2,457)	0	01312.588040	0	0
588080	OFFICE EQUIPMENT	15,379	0	0	01312.588080	0	0
Capital Outlay 588000 - 588999		17,891	(2,457)	0		0	0
Division: Fire - Administration, 312		2,252,539	2,474,287	2,449,127		2,502,794	2,563,780

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY 2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff working on special projects or during peak workload periods.
- 533120 Special Equipment Maintenance - Funds for maintenance and outfitting of equipment such as generators, and other department equipment. FY 2010-11 decrease due to reassessment of need.
- 533150 Fire Alarm Service - Funds for City-wide fire alarm monthly monitoring fees.
- 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. FY2010-11 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	9,303,078	9,677,623	10,308,218	01313.511000	10,775,605	11,102,736
511300	HOLIDAY PAY	114,120	149,758	405,115	01313.511300	444,017	459,669
511490	OVERTIME	3,470,153	4,709,216	4,096,708	01313.511490	3,968,038	4,067,239
511680	SALARY SAVINGS	0	0	(131,706)	01313.511680	(131,706)	(131,706)
511700	TRANS FROM OTHER FUNDS	(11,156)	0	0	01313.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	111,031	134,435	204,466	01313.511710	219,989	226,329
511740	EMPLOYEE HEALTH INSURANCE	1,119,459	1,353,291	1,247,354	01313.511740	1,365,091	1,502,025
511770	RETIREMENT	2,788,784	3,181,991	3,053,554	01313.511770	3,414,645	3,634,556
511920	UNIFORM / TOOL ALLOWANCE	106,612	107,484	117,180	01313.511920	117,180	117,180
511970	OTHER FRINGE BENEFITS	11,118	20,983	72,916	01313.511970	73,692	75,215
Salaries and Wages		510000 - 511999	17,013,199	19,334,781	19,373,805	20,246,551	21,053,243
522330	INVENTORY ISSUES	12,981	12,589	11,500	01313.522330	12,500	12,500
533120	SPECIAL EQUIP MAINT	31,643	44,246	30,000	01313.533120	32,000	32,000
533210	BLDG OPER / CUST SUPPLIES	43	357	0	01313.533210	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	44,841	66,898	53,560	01313.544010	52,000	52,000
544090	MEDICAL/FIRST AID SUPPLIES	84,275	100,710	82,000	01313.544090	100,000	100,000
544170	UNIFORM / PROTECTIVE CLOTHING	24,961	53,116	58,000	01313.544170	185,000	185,000
544180	SMALL TOOLS	0	55	0	01313.544180	0	0
544190	USAR SUPPLIES	9,758	6,190	8,000	01313.544190	6,500	6,500
544280	HAZ-MAT SUPPLIES	11,839	8,724	11,000	01313.544280	10,000	10,000
555010	CONTRACTUAL SERVICES	4,105	0	4,000	01313.555010	3,000	3,000
555060	PROFESSIONAL SERVICES	3,000	0	1,000	01313.555060	1,000	1,000
Supplies and Expenses		520000 - 579999	227,446	292,885	259,060	402,000	402,000
588050	FIRE SUPPRESSION EQUIPMENT	(10,101)	17,014	30,000	01313.588050	82,770	58,000
588070	EDUC & RECREATIONAL EQUIPMENT	33,025	16,183	8,200	01313.588070	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	0	0	01313.588200	0	25,000
Capital Outlay		588000 - 588999	22,924	33,197	38,200	82,770	83,000

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

Division: Fire Suppression and Rescue, 313

17,263,569 19,660,863 19,671,065 20,731,321 21,538,243

FIRE - Fire Suppression and Rescue

01-310-313

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflects 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.
- 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.
- 544170 Uniform / Protective Clothing - Funds for Fire personal protective equipment. FY2010-11 increase reflects transfer from Capital Improvement Project Account.
- 544190 USAR Supplies - Funds to purchase supplies and equipment for the Urban Search and Rescue program. FY2010-11 budget reduction is due to City's fiscal constraints.
- 544280 Haz-Mat Supplies - Funds to purchase supplies and equipment for response to hazardous material incidents. FY2010-11 budget reduction is due to City's fiscal constraints.
- 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 (FY2010-11: \$14,000; FY2011-12: \$20,000); replacement heart monitor (FY2010-11 and FY2011-12: \$20,000); purchase of ballistic vests (FY2010-11: \$12,470; FY2011-12: \$0); Urban Search and Rescue gear to meet mutual aid standards (FY2010-11: \$21,000; FY2011-12: \$0); replacement air lift bags (FY2010-11: \$0; FY2011-12: \$18,000); purchase paramedic equipment for use during special events (FY2010-11: \$15,300; FY2011-12: \$0).
- 588200 Bldg Renovation/Maintenance - Funds for unforeseen fire station building repairs and upgrades due to aging of facilities.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,184,328	1,238,239	1,451,846	01314.511000	1,389,408	1,433,227
511490	OVERTIME	104,591	134,812	61,094	01314.511490	62,621	64,187
511500	TEMPORARY EMPLOYEES	7,852	10,529	0	01314.511500	0	0
511700	TRANS FROM OTHER FUNDS	(29,134)	0	0	01314.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,885	13,347	22,058	01314.511710	20,611	21,885
511740	EMPLOYEE HEALTH INSURANCE	132,053	142,480	160,948	01314.511740	161,462	177,688
511770	RETIREMENT	343,494	369,396	396,900	01314.511770	387,115	412,209
511920	UNIFORM / TOOL ALLOWANCE	15,472	14,785	11,340	01314.511920	11,880	11,880
511970	OTHER FRINGE BENEFITS	1,617	2,727	11,669	01314.511970	11,038	11,309
Salaries and Wages 510000 - 511999		1,770,158	1,926,315	2,115,855		2,044,135	2,132,385
522210	UTILITIES - TELEPHONE	0	0	2,000	01314.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	0	0	1,000	01314.522310	1,030	1,030
522320	METERED POSTAGE	0	0	2,000	01314.522320	1,060	1,060
522330	INVENTORY ISSUES	255	0	0	01314.522330	0	0
522720	MILEAGE	0	0	150	01314.522720	155	155
522820	CONFERENCES/MEETINGS/TRAVEL	2,624	4,231	4,500	01314.522820	4,000	4,000
522900	MEMBERSHIPS AND DUES	710	1,582	1,600	01314.522900	1,600	1,600
522910	VEHICLES - FUELS / LUBRICATION	0	0	900	01314.522910	927	927
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	1,842	01314.523000	1,897	1,897
533120	SPECIAL EQUIP MAINT	0	0	1,000	01314.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	0	10,000	01314.533220	5,300	5,300
544010	SPECIAL DEPARTMENT SUPPLIES	9,626	3,910	5,000	01314.544010	3,000	3,000
544040	BOOKS / PAMPHLETS	5,365	160	2,200	01314.544040	2,000	2,000
544110	PRINTED FORMS	0	0	200	01314.544110	206	206
555060	PROFESSIONAL SERVICES	0	0	45,000	01314.555060	45,000	45,000
555210	TRAINING	0	0	3,000	01314.555210	3,000	3,000
Supplies and Expenses 520000 - 579999		18,580	9,883	80,392		69,175	69,175
588090	FURNITURE & FURNISHINGS	0	0	500	01314.588090	0	0

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	0	0	500		0	0
Division: Fire Prevention, 314		1,788,738	1,936,198	2,196,747		2,113,310	2,201,560

FIRE - Fire Prevention

01-310-314

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY 2010-11 decrease due to the deletion of 1.0 FTE Fire Inspector position offset by salary step and MOU-related increases. FY2011-12 increase due to salary step and MOU-related increases.
- 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.
- 533220 Building / Structure Maintenance - Funds to maintain city-owned underground storage tanks. FY2010-11 budget reduction is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds to purchase specialized equipment necessary for arson investigation, fire inspections, computer software and other Division needs. FY2010-11 budget reduction is due to City's fiscal constraints.
- 555060 Professional Services - Funds for services associated with underground tank upgrades.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	395,541	416,064	415,672	01315.511000	431,756	445,982
511490	OVERTIME	61,784	42,654	29,032	01315.511490	29,758	30,502
511700	TRANS FROM OTHER FUNDS	(40,244)	0	0	01315.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,439	1,284	6,494	01315.511710	6,305	6,954
511740	EMPLOYEE HEALTH INSURANCE	47,765	42,224	40,238	01315.511740	44,035	48,453
511770	RETIREMENT	106,264	117,876	111,662	01315.511770	118,856	126,748
511920	UNIFORM / TOOL ALLOWANCE	1,870	1,254	3,120	01315.511920	3,120	3,120
511970	OTHER FRINGE BENEFITS	1,289	1,452	3,219	01315.511970	3,260	3,342
Salaries and Wages 510000 - 511999		575,708	622,808	609,437		637,090	665,101
522330	INVENTORY ISSUES	545	1,247	0	01315.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	343	324	1,500	01315.522820	1,500	1,500
522900	MEMBERSHIPS AND DUES	85	235	450	01315.522900	450	450
533120	SPECIAL EQUIP MAINT	89	0	2,000	01315.533120	1,000	1,000
544010	SPECIAL DEPARTMENT SUPPLIES	2,230	8,361	7,000	01315.544010	7,000	7,000
544040	BOOKS / PAMPHLETS	1,664	4,674	2,000	01315.544040	4,000	4,000
555010	CONTRACTUAL SERVICES	24,265	10,659	12,000	01315.555010	0	0
555060	PROFESSIONAL SERVICES	0	24,000	24,000	01315.555060	30,000	30,000
555210	TRAINING	94,315	105,184	120,000	01315.555210	100,000	100,000
Supplies and Expenses 520000 - 579999		123,536	154,684	168,950		143,950	143,950
588080	OFFICE EQUIPMENT	72,995	20,079	0	01315.588080	0	0
588090	FURNITURE & FURNISHINGS	0	3,531	0	01315.588090	0	0
Capital Outlay 588000 - 588999		72,995	23,610	0		0	0
Division: Training, 315		772,239	801,102	778,387		781,040	809,051

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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, movie projector, overhead projector, and slide projector and copy machine.
- 544010 Special Department Supplies - Funds to purchase current training films, 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. Funds now budgeted in Support Services Division.
- 555060 Professional Services - Funds for payment to Medical Director in conjunction with the Continuous Quality Improvement (CQI) program. FY 2010-11 increase to cover increased rates for services provided by Medical Director.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	731,194	793,701	1,271,652	01316.511000	1,316,877	1,361,243
511490	OVERTIME	85,272	64,005	250,688	01316.511490	256,454	262,865
511700	TRANS FROM OTHER FUNDS	(28,697)	0	0	01316.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,261	5,681	22,200	01316.511710	22,946	23,683
511740	EMPLOYEE HEALTH INSURANCE	61,018	82,299	201,186	01316.511740	215,064	242,262
511770	RETIREMENT	178,891	208,252	265,331	01316.511770	280,219	298,593
511920	UNIFORM / TOOL ALLOWANCE	4,724	4,426	8,640	01316.511920	9,180	9,180
511970	OTHER FRINGE BENEFITS	2,897	3,645	16,184	01316.511970	16,473	177,474
Salaries and Wages 510000 - 511999		1,040,560	1,162,009	2,035,881		2,117,213	2,375,300
522330	INVENTORY ISSUES	219	166	0	01316.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	6,256	2,867	5,700	01316.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	495	780	1,000	01316.522900	550	550
522920	VEHICLES - REPAIRS	10,158	10,895	17,000	01316.522920	9,000	7,000
533120	SPECIAL EQUIP MAINT	15,262	2,237	3,000	01316.533120	3,000	3,000
544010	SPECIAL DEPARTMENT SUPPLIES	18,861	14,815	34,000	01316.544010	28,500	26,500
544040	BOOKS / PAMPHLETS	0	0	500	01316.544040	500	500
544110	PRINTED FORMS	15	0	500	01316.544110	500	500
544120	PERIODICALS	0	46	0	01316.544120	0	0
544390	OTHER COSTS	0	0	1,850	01316.544390	1,000	1,000
555010	CONTRACTUAL SERVICES	0	0	120,064	01316.555010	84,061	86,893
555210	TRAINING	0	0	20,750	01316.555210	0	0
566620	FIRE PREVENTION EDUCATION	24,687	15,369	20,000	01316.566620	16,500	16,500
569010	LAFD REGIONAL DISPATCH	0	0	632,457	01316.569010	0	0
569290	FIRE TRUCK MAINTENANCE REIMB	234,940	386,914	412,500	01316.569290	412,500	412,500
Supplies and Expenses 520000 - 579999		310,893	434,089	1,269,321		558,611	557,443
Division: Support Services, 316		1,351,453	1,596,098	3,305,202		2,675,824	2,932,743

FIRE - Support Services

01-310-316

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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. FY2010-11 budget reduction is due to City's fiscal constraints.
- 544390 Other Costs - Funds for various supplies for the City's Emergency Operations Center (EOC). FY2010-11 budget reduction is due to City's fiscal constraints.
- 555010 Contractual Services - Funds for contracted services for communication center equipment and software programs.
- 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. FY2010-11 budget reduction is due to City's fiscal constraints.
- 569010 LAFD Regional Dispatch – Funds for contract service agreement with LAFD for emergency dispatch services. FY10-11 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.

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	553,090	541,652	529,601	01501.511000	456,765	472,592
511490	OVERTIME	3,557	2,530	2,323	01501.511490	2,376	2,436
511500	TEMPORARY EMPLOYEES	1,205	38,931	0	01501.511500	0	0
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511700	TRANS FROM OTHER FUNDS	(1,237)	0	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,819	5,469	7,680	01501.511710	6,658	6,887
511730	WORKERS' COMP INSURANCE	5,300	6,200	6,800	01501.511730	7,100	7,242
511740	EMPLOYEE HEALTH INSURANCE	82,185	78,466	53,650	01501.511740	44,034	48,452
511770	RETIREMENT	92,167	92,628	81,904	01501.511770	71,412	76,073
511970	OTHER FRINGE BENEFITS	4,878	7,644	8,113	01501.511970	6,770	6,986
Salaries and Wages 510000 - 511999		745,964	773,520	684,296		589,340	614,893
522210	UTILITIES - TELEPHONE	36,345	38,365	29,000	01501.522210	29,000	29,000
522310	OFFICE SUPPLIES / EXPENSES	9,459	10,479	10,000	01501.522310	11,000	11,000
522320	METERED POSTAGE	15,374	17,587	7,000	01501.522320	9,350	9,150
522330	INVENTORY ISSUES	0	39	0	01501.522330	0	0
522540	ADVERTISING	1,449	0	2,000	01501.522540	1,500	1,500
522720	MILEAGE	15	170	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	4,455	746	800	01501.522820	800	800
522900	MEMBERSHIPS AND DUES	1,012	1,336	800	01501.522900	800	800
522940	VEHICLES - INSURANCE	1,000	900	1,900	01501.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	12,000	20,100	16,000	01501.533020	17,100	17,442
544010	SPEC DEPT SUPPLIES	0	29	0	01501.544010	0	0
544110	PRINTED FORMS	248	0	0	01501.544110	0	0
544120	PERIODICALS	487	302	500	01501.544120	500	500
544390	OTHER COSTS	18,330	1,196	5,886	01501.544390	5,186	5,386
555060	PROFESSIONAL SERVICES	1,000	0	2,150	01501.555060	0	0
555210	TRAINING	0	0	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	1,024	3,132	2,850	01501.566730	2,764	2,764

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	102,198	94,381	80,086		81,200	81,582
Division: CCS - Administration, 501		848,162	867,901	764,382		670,540	696,475

COMMUNITY AND CULTURAL SERVICES - Administration

01-400-501

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the deletion of a 1.0 FTE Administrative Analyst position; this position was transferred to the Beach House Fund and re-titled Sales and Marketing Coordinator. FY2011-12 increase reflects salary step 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 outreach to promote events, facilities and public meetings.
- 544390 Other Costs - Funds for community and staff development events.
- 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	386,148	281,838	93,130	01514.511000	300,616	311,211
511490	OVERTIME	278	503	0	01514.511490	0	0
511500	TEMPORARY EMPLOYEES	0	2,217	0	01514.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,287	3,702	1,350	01514.511710	4,358	4,512
511730	WORKERS' COMP INSURANCE	2,200	2,300	2,900	01514.511730	3,100	3,162
511740	EMPLOYEE HEALTH INSURANCE	47,896	31,587	13,412	01514.511740	44,037	48,453
511770	RETIREMENT	44,729	41,456	14,425	01514.511770	47,154	50,259
511970	OTHER FRINGE BENEFITS	361	1,596	1,580	01514.511970	4,995	5,155
Salaries and Wages 510000 - 511999		486,899	365,199	126,797		404,260	422,752
522310	OFFICE SUPPLIES / EXPENSE	4,196	3,234	1,000	01514.522310	1,900	1,900
522320	METERED POSTAGE	133	218	0	01514.522320	0	0
522330	INVENTORY ISSUES	1,064	26	0	01514.522330	0	0
522540	ADVERTISING	1,736	1,612	2,000	01514.522540	2,000	2,000
522720	MILEAGE	65	571	0	01514.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,029	160	0	01514.522820	325	325
522940	VEHICLES - INSURANCE	0	900	2,000	01514.522940	2,100	2,142
533020	INSURANCE-COMPREHENSIVE	0	7,800	14,000	01514.533020	15,000	15,300
544110	PRINTED FORMS	1,036	1,021	0	01514.544110	0	0
544390	OTHER COSTS	200,000	206,000	211,000	01514.544390	211,000	210,000
555950	COMM SERV FACIL / MGMT	(264)	0	0	01514.555950	0	0
Supplies and Expenses 520000 - 579999		208,995	221,542	230,000		232,325	231,667
588090	FURNITURE & FURNISHINGS	0	0	0	01514.588090	3,435	0
Capital Outlay 588000 - 588999		0	0	0		3,435	0
Division: Open Space Management, 514		695,894	586,741	356,797		640,020	654,419

- 511000 Permanent Employees - FY2010-11 increase reflects salary step and MOU-related increases, the addition of a 1.0 FTE limited-term Senior Administrative Analyst position funded by the Redevelopment Agency, and the addition of a 1.0 FTE Senior Administrative Analyst-Parks and Community Facility Planning position which was previously funded by Capital Improvement Program projects in the Redevelopment Agency and is now reflected in the department's operating division. FY2011-12 increase reflects salary step and MOU-related increases.
- 522540 Advertising - Funds for community outreach.
- 544390 Other Costs - Funds for lease payment to the Santa Monica Airport for Airport Park. Increased annually by CPI.
- 588090 Furniture and Furnishings – Funds to purchase office equipment.

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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,393,845	1,917,610	2,292,176	01544.511000	2,374,722	2,457,590
511490	OVERTIME	123,980	62,226	46,097	01544.511490	40,172	41,176
511500	TEMPORARY EMPLOYEES	947,080	30,912	303,926	01544.511500	1,123,962	1,152,262
511610	COMM SVCS SPEC/TENNIS	133,411	102,170	83,170	01544.511610	0	0
511620	COMM SVCS SPEC/SPORT	49,978	32,044	20,196	01544.511620	0	0
511630	PARTNERSHIP/FIELD MONITORING	119,093	134,468	172,650	01544.511630	0	0
511645	COMM SVCS/SKATE PARK	50,582	50,046	59,957	01544.511645	0	0
511660	ADAPTIVE RECREATION/SPORTS	50,628	36,144	22,513	01544.511660	0	0
511670	AQUATICS	678,477	744,316	449,593	01544.511670	0	0
511680	SALARY SAVINGS	0	0	(165,705)	01544.511680	(165,705)	(165,705)
511700	TRANS FROM OTHER FUNDS	(1,562,213)	0	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	35,174	38,153	45,096	01544.511710	51,430	53,054
511730	WORKERS' COMP INSURANCE	88,600	91,000	104,300	01544.511730	109,000	111,180
511740	EMPLOYEE HEALTH INSURANCE	445,875	409,363	536,496	01544.511740	587,137	646,031
511770	RETIREMENT	378,866	375,929	384,469	01544.511770	412,916	438,337
511970	OTHER FRINGE BENEFITS	34,213	31,838	45,903	01544.511970	48,138	49,449
Salaries and Wages		510000 - 511999	3,967,589	4,056,219	4,400,837	4,581,772	4,783,374
522310	OFFICE SUPPLIES / EXPENSES	37,847	42,437	55,450	01544.522310	55,950	55,950
522320	METERED POSTAGE	1,160	1,636	1,000	01544.522320	1,000	1,000
522330	INVENTORY ISSUES	3,104	2,800	3,200	01544.522330	4,000	4,000
522710	AUTO REIMBURSEMENT	1,170	1,170	1,200	01544.522710	0	0
522720	MILEAGE	6,251	7,943	12,200	01544.522720	12,600	12,600
522820	CONFERENCES/MEETINGS/TRAVEL	5,957	1,270	4,290	01544.522820	4,290	4,290
522900	MEMBERSHIPS AND DUES	1,745	445	1,550	01544.522900	1,000	1,000
522940	VEHICLES - INSURANCE	1,000	900	2,000	01544.522940	2,100	2,142
522950	CNG FUEL	322	0	0	01544.522950	0	0
533020	INSURANCE-COMPREHENSIVE	210,700	150,800	146,000	01544.533020	155,800	158,916

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
533120	SPECIAL EQUIP MAINT	2,309	267	2,950	01544.533120	2,950	2,950
533580	COMPUTER EQUIP/SOFTWARE MAINT	34,522	30,061	39,000	01544.533580	35,000	35,000
544110	PRINTED FORMS	8,663	4,277	4,120	01544.544110	4,570	4,570
544170	UNIFORM / PROTECTIVE CLOTHING	12,254	14,328	20,660	01544.544170	20,660	20,660
544200	SPORTS SUPPLIES	92,471	115,975	135,462	01544.544200	135,462	135,462
544230	COMMUNITY SERVICES SU	15,379	14,142	24,490	01544.544230	24,690	24,690
555010	CONTRACTUAL SERVICES	0	0	633,800	01544.555010	635,650	635,650
555210	TRAINING	14,685	6,655	10,505	01544.555210	11,055	11,055
555850	PROGRAM SUPPLIES	25,577	22,939	31,975	01544.555850	31,975	31,975
555950	COMM SERV FACIL / MGMT	10,495	13,377	9,670	01544.555950	9,670	9,670
566150	COMM ON OLDER AMERICANS	0	2	0	01544.566150	0	0
566260	SPECIAL EVENTS	555,272	702,687	0	01544.566260	0	0
Supplies and Expenses 520000 - 579999		1,040,883	1,134,111	1,139,522		1,148,422	1,151,580
Div: Community Recreation, 544		5,008,472	5,190,330	5,540,359		5,730,194	5,934,954

COMMUNITY AND CULTURAL SERVICES - Community Recreation

01-400-544

- 511000 Permanent Employees - Salaries and wages for permanent employees. Increases reflect salary step and MOU related increases.
- 511490 Overtime - Compensation for staff for overtime coverage.
- 511500 Temporary Employees - Salaries and Wages for temporary employees.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 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 and Chelsea software maintenance contracts, equipment replacement and technical assistance.
- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym, operation of adult sports leagues, tennis reservations and tennis tournaments.
- 544230 Community Services Supplies – Funds for Department Safety Rally, staff recognition, special events, and miscellaneous items and repairs.
- 555010 Contracted Services - Funds for contracted community class instructor payments.
- 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	403,167	424,326	516,220	01560.511000	517,485	535,611
511490	OVERTIME	4,399	20,442	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	9,745	9,050	3,789	01560.511500	3,876	3,973
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	(3,836)
511700	TRANS FROM OTHER FUNDS	2,863	0	0	01560.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	5,941	6,654	7,541	01560.511710	7,559	7,825
511740	EMPLOYEE HEALTH INSURANCE	55,935	50,838	80,474	01560.511740	88,071	96,905
511770	RETIREMENT	68,580	71,813	80,155	01560.511770	81,391	86,732
511970	OTHER FRINGE BENEFITS	3,913	5,619	8,659	01560.511970	8,672	8,937
Salaries and Wages 510000 - 511999		554,543	588,742	693,002		703,218	736,147
522210	UTILITIES - TELEPHONE	654	778	1,000	01560.522210	1,000	1,000
522310	OFFICE SUPPLIES / EXPENSES	28,800	17,883	22,040	01560.522310	18,969	15,819
522320	METERED POSTAGE	937	912	1,500	01560.522320	1,000	1,000
522330	INVENTORY ISSUES	70	0	0	01560.522330	0	0
522540	ADVERTISING	6,887	1,118	1,300	01560.522540	2,000	2,000
522620	RENT	49,586	55,949	59,929	01560.522620	63,000	66,150
522720	MILEAGE	0	0	700	01560.522720	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	3,991	7,885	1,000	01560.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	455	0	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	9,583	6,292	7,700	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	50	0	200	01560.544040	100	100
544110	PRINTED FORMS	2,720	4,812	9,400	01560.544110	8,000	8,000
544230	COMMUNITY SERVICES SU	38,712	1,077	0	01560.544230	0	0
544390	OTHER COSTS	0	0	170,000	01560.544390	0	0
544400	COMMUNITY ARTS GRANT	18,750	66,399	100,000	01560.544400	100,000	100,000
544740	ARTIST FELLOWSHIPS	0	0	55,000	01560.544740	55,000	55,000
555010	CONTRACTUAL SERVICES	3,180	3,365	4,000	01560.555010	4,000	4,000
555060	PROFESSIONAL SERVICES	19,793	1,437	10,000	01560.555060	10,000	10,000
566550	COMMUNITY FESTIVALS	149,183	170,247	164,800	01560.566550	169,800	169,800

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
568030	ARTS EDUCATION GRANT	(1,816)	0	0	01560.568030	0	0
569000	CULTURAL/ARTS GRANTS	16,650	0	50,000	01560.569000	0	0
569100	SM SYMPHONY	25,320	26,163	26,163	01560.569100	25,771	25,771
569110	CA HERITAGE SQUARE MUSEUM	18,735	19,413	19,413	01560.569110	19,122	19,122
569120	SM MUSEUM OF ART	64,894	66,726	66,726	01560.569120	65,725	65,725
569130	SM HISTORICAL SOCIETY	43,273	56,127	6,127	01560.569130	6,035	6,035
569140	VIRGINIA AVENUE PROJECT	25,956	20,105	26,807	01560.569140	26,405	26,405
569160	18TH STREET ARTS COMPLEX	32,446	25,100	33,467	01560.569160	32,965	32,965
569180	HIGHWAYS PERFORMANCE SPACE	25,956	26,812	26,812	01560.569180	26,410	26,410
569190	AREISIS ENS/CITY GAR	0	0	0	01560.569190	7,138	7,138
569200	SM PLAYHOUSE	19,446	20,163	20,163	01560.569200	19,861	19,861
569221	MADISON PROJECT	18,750	0	0	01560.569221	0	0
569250	POWERHOUSE THEATRE	6,865	0	7,247	01560.569250	7,138	7,138
569260	AREISIS ENS/CITY GARAGE	6,865	7,247	7,247	01560.569260	0	0
Supplies and Expenses 520000 - 579999		636,691	606,010	899,641		681,039	681,039
Division: Cultural Affairs, 560		1,191,234	1,194,752	1,592,643		1,384,257	1,417,186

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 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 (FY2010-11 and FY2011-12: \$2,500), grant development (FY2010-11 and FY2011-12: \$3,000), graphic design (FY2010-11 and FY2011-12: \$4,000), and peer panel review processes (FY2010-11 and FY2011-12: \$500).
- 566550 Community Festivals - Funds to support Santa Monica Festival, Miles Playhouse programming, Celebrate America, and other community events.

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations (FY2010-11 and FY2011-12: \$236,570).

569100	SM Symphony	\$25,771
569110	Ca Heritage Square Museum	\$19,122
569120	SM Museum Of Art	\$65,725
569130	SM Historical Society	\$6,035
569140	Virginia Avenue Project	\$26,405
569160	18th Street Arts Complex	\$32,965
569180	Highways Performance Space	\$26,410
569190	Aresis Ens/City Garage	\$7,138
569200	SM Playhouse	\$19,861
569250	Powerhouse Theatre	\$7,138

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: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
555350	COMM & TRIBUTE PROGRAM	0	23,470	25,000	04514.555350	15,000	15,000
Supplies and Expenses 520000 - 579999		0	23,470	25,000		15,000	15,000
Division: Open Space Management, 514		0	23,470	25,000		15,000	15,000

COMMUNITY AND CULTURAL SERVICES - Open Space Management

04-400-514

555350 Commemorations & Tribute Program - Funds for improvements to parks, beaches, and open spaces as directed through the Give Santa Monica program.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	108,981	0	11522.511000	0	0
511500	TEMPORARY EMPLOYEES	0	0	61,550	11522.511500	65,670	67,312
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,631	893	11522.511710	952	976
511740	EMPLOYEE HEALTH INSURANCE	0	12,289	0	11522.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	0	18,409	2,308	11522.511770	2,463	2,542
511970	OTHER FRINGE BENEFITS	477	2,413	308	11522.511970	328	337
Salaries and Wages 510000 - 511999		477	143,723	65,059		69,413	71,167
522110	UTIL - LIGHT / POWER	8,019	2,109	9,305	11522.522110	0	0
522130	UTILITIES - WATER	3,423	(517)	0	11522.522130	0	0
522180	BANK FEES	1,709	1,541	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	0	1,150	720	11522.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	29	8,303	11,598	11522.522310	5,000	5,000
522540	ADVERTISING	494	0	0	11522.522540	0	0
522910	VEHICLES - FUELS / LUBRICATION	46	23	0	11522.522910	0	0
533220	BLDG / STRUCTURE MAINTENANCE	293	0	0	11522.533220	0	0
533230	SECURITY SYSTEMS	3,384	1,170	1,800	11522.533230	1,000	1,000
544010	SPECIAL DEPARTMENT SUPPLIES	22,928	4,500	28,488	11522.544010	15,000	15,000
544340	INDIRECT COST ALLOCATION	184,136	218,362	204,161	11522.544340	170,319	173,725
555010	CONTRACTUAL SERVICES	125,000	0	0	11522.555010	0	0
555060	PROFESSIONAL SERVICES	1,580,064	1,683,157	2,016,089	11522.555060	2,133,451	2,295,500
555200	REIMBURSE ENGINEERING OFFICE	11,724	12,763	501	11522.555200	501	3,142
577580	BEACH / PIER REIMBURSEMENT	112,048	150,569	36,299	11522.577580	144,713	149,264
577940	REIMB FOR PARKING EXPEND	1,192,549	1,352,658	1,293,975	11522.577940	1,362,345	1,426,406
578310	POLICE BEACH PATROL	211,816	217,045	231,747	11522.578310	219,089	225,036
578470	GROUNDSKEEPING TRANSFER	67,232	68,832	74,733	11522.578470	77,299	80,863
Supplies and Expenses 520000 - 579999		3,524,894	3,721,665	3,910,416		4,129,717	4,375,936
Division: Open Space Mgmt - Beach Admin, 52		3,525,371	3,865,388	3,975,475		4,199,130	4,447,103

- 511500 Temporary Employees – Funds for a 0.5 FTE As-needed Administrative Services Officer and a 0.1 FTE As-needed Event Coordinator.
- 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 Groundskeeping 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>	2007-08	2008-09	2009-10	<u>Account Number</u>	2010-11	2011-12
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	136,862	314,672	24523.511000	397,022	410,974
511010	ESTIMATED PAY RAISE	0	0	3,572	24523.511010	3,582	3,582
511490	OVERTIME	0	1,026	0	24523.511490	0	0
511500	TEMPORARY EMPLOYEES	0	83,544	329,416	24523.511500	336,993	345,417
511710	MEDICARE EMPLOYER CONTRIBUTION	0	2,488	9,339	24523.511710	10,642	10,968
511730	WORKERS' COMP INSURANCE	0	17,600	35,100	24523.511730	36,700	37,434
511740	EMPLOYEE HEALTH INSURANCE	0	7,924	53,650	24523.511740	73,392	80,754
511770	RETIREMENT CONTRIBUTIONS	0	20,180	61,041	24523.511770	74,853	79,263
511970	OTHER FRINGE BENEFITS	0	1,705	7,088	24523.511970	8,616	8,871
Salaries and Wages 510000 - 511999		0	271,329	813,878		941,800	977,263
522110	UTIL - LIGHT / POWER	0	29,613	66,700	24523.522110	74,250	81,675
522120	UTILITIES - NATURAL GAS	0	4,826	48,000	24523.522120	16,000	16,320
522130	UTILITIES - WATER	0	0	42,300	24523.522130	42,788	46,981
522160	TRANSFER STATION FEE	0	2,347	17,448	24523.522160	3,000	3,000
522210	UTILITIES - TELEPHONE	0	8,876	12,750	24523.522210	6,000	6,000
522310	OFFICE SUPPLIES / EXPENSE	0	34,022	31,835	24523.522310	27,000	27,000
522320	METERED POSTAGE	0	248	4,613	24523.522320	2,000	2,000
522330	INVENTORY ISSUES	0	1,570	0	24523.522330	1,100	1,100
522540	ADVERTISING	0	97,513	100,000	24523.522540	90,000	90,000
522720	MILEAGE	0	57	300	24523.522720	300	300
522820	CONFERENCES/MEETINGS/TRAVEL	0	1,746	4,025	24523.522820	3,000	3,000
522900	MEMBERSHIPS AND DUES	0	0	400	24523.522900	1,000	1,000
533020	INSURANCE-COMPREHENSIVE	0	41,800	82,600	24523.533020	89,700	91,494
533210	BLDG OPER / CUST SUPPLIES	0	42,274	0	24523.533210	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	800	24523.533580	3,000	3,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	3,382	8,000	24523.544010	2,500	2,500
544110	PRINTED FORMS	0	5,045	28,100	24523.544110	8,000	8,000
544170	UNIFORM / PROTECTIVE CLOTHING	0	9,574	2,500	24523.544170	2,000	2,000
544200	SPORTS SUPPLIES	0	440	21,700	24523.544200	21,000	21,000

**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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544340	INDIRECT COST ALLOCATION	0	0	0	24523.544340	79,203	80,787
545010	AQUATIC SUPPLIES	0	11,074	0	24523.545010	1,000	1,000
545020	CULTURAL PROGRAMMING	0	13,537	120,000	24523.545020	100,000	100,000
545030	CULTURAL SUPPLIES	0	15,342	32,500	24523.545030	25,000	25,000
555010	CONTRACTUAL SERVICES	0	62,909	165,034	24523.555010	160,000	160,000
555060	PROFESSIONAL SERVICES	0	89,116	80,000	24523.555060	80,000	80,000
555200	REIMBURSE ENGINEERING OFFICE	0	0	51,427	24523.555200	51,427	5,546
555210	TRAINING	0	0	3,318	24523.555210	3,000	3,000
566230	PARKING LOT MAINTENANCE	0	0	10,000	24523.566230	0	0
566260	SPECIAL EVENTS	0	0	51,600	24523.566260	27,000	27,000
577940	REIMB FOR PARKING EXPEND	0	15,981	163,709	24523.577940	127,006	135,871
Supplies and Expenses 520000 - 579999		0	491,292	1,149,659		1,046,274	1,024,574
588030	COMPUTER EQUIPMENT	0	2,915	0	24523.588030	0	0
588090	FURNITURE & FURNISHINGS	0	237	25,000	24523.588090	20,000	20,000
588510	FITNESS EQUIPMENT	0	0	125,000	24523.588510	0	0
Capital Outlay 588000 - 588999		0	3,152	150,000		20,000	20,000
Division: Open Space Mgmt - Beach House, 523		0	765,773	2,113,537		2,008,074	2,021,837

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases and the addition of a 1.0 FTE Sales and Marketing Coordinator position. FY2011-12 increase reflects salary step and MOU-related increases.
- 511500 Temporary Employees - Compensation for as-needed staffing. FY2010-11 and FY2011-12 amounts reflect funding for 6.5 FTE temporary positions.
- 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, copier maintenance, fax, toaster oven, and other miscellaneous supplies.
- 522540 Advertising - Funds for Beach House advertising.
- 533210 Building Operations/Custodial Supplies - Funds for building operations and custodial supplies.
- 544010 Special Departmental Supplies - Funds for signage, playground equipment, beach toys, and repairs/replacement of beach wheelchair.
- 544200 Sports Supplies - Funds for beach tennis court line and nets, volleyball nets, rescue, first aid, other sports and recreation related supplies.
- 545010 Aquatic Supplies - Funds for aquatic supplies and maintenance and replacement of pool and rescue equipment.
- 545020 Cultural Programming - Funds for interpretive and cultural programming.
- 545030 Cultural Supplies - Funds for supplies related to interpretive and cultural programming.
- 555010 Contractual Services - Funds for overnight security guard services.
- 555060 Professional Services - Funds for business development and marketing consulting services.
- 566260 Special Events - Funds for community class instructor payments and cultural performances.

COMMUNITY AND CULTURAL SERVICES - Open Space Management - Beach House

24-400-523

577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program.

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: Civic Auditorium, 621
Fund: Civic Auditorium Fund, 32

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,436,273	1,425,820	1,614,646	32621.511000	1,673,398	1,731,831
511010	ESTIMATED PAY RAISE	0	0	10,994	32621.511010	11,575	11,575
511490	OVERTIME	15,323	14,306	39,834	32621.511490	28,750	29,769
511520	CIVIC OPERATIONS ATTENDANTS	288,996	259,810	287,051	32621.511520	299,111	306,589
511680	SALARY SAVINGS	0	0	(101,454)	32621.511680	(101,454)	(101,454)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	1,272	0	32621.511690	0	0
511700	TRANS FROM OTHER FUNDS	(8,772)	0	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	22,269	21,849	27,727	32621.511710	29,192	30,164
511730	WORKERS' COMP INSURANCE	59,100	71,500	86,800	32621.511730	90,600	92,412
511740	EMPLOYEE HEALTH INSURANCE	332,455	320,875	375,639	32621.511740	410,995	452,223
511770	RETIREMENT CONTRIBUTIONS	273,964	256,358	258,840	32621.511770	272,456	289,920
511970	OTHER FRINGE BENEFITS	13,156	25,716	29,539	32621.511970	33,699	34,503
Salaries and Wages 510000 - 511999		2,432,764	2,397,506	2,629,616		2,748,322	2,877,532
522110	UTIL - LIGHT / POWER	127,229	121,577	158,000	32621.522110	122,890	122,890
522120	UTILITIES - NATURAL GAS	4,849	3,094	5,610	32621.522120	4,610	4,610
522130	UTILITIES - WATER	24,530	24,835	28,872	32621.522130	26,000	26,000
522150	STORMWATER MANAGEMENT	6,400	6,400	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	2,499	2,228	3,200	32621.522160	3,200	3,200
522180	BANK FEES	1,587	1,431	1,300	32621.522180	1,500	1,500
522210	UTILITIES - TELEPHONE	6,710	6,516	7,500	32621.522210	6,700	6,700
522310	OFFICE SUPPLIES / EXPENSES	10,603	9,944	11,000	32621.522310	10,500	10,500
522320	METERED POSTAGE	1,890	1,053	2,000	32621.522320	1,000	1,000
522330	INVENTORY ISSUES	9,498	9,488	11,300	32621.522330	10,300	10,300
522820	CONFERENCES/MEETINGS/TRAVEL	6,610	7,782	2,000	32621.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	1,125	800	1,500	32621.522900	1,500	1,233
522910	VEHICLES - FUELS / LUBRICATION	1,455	948	1,700	32621.522910	1,700	1,700
522940	VEHICLES - INSURANCE	3,700	3,500	3,800	32621.522940	4,000	4,080
522950	CNG FUEL	939	1,207	1,000	32621.522950	1,400	1,400
523000	VEHICLE MGMT FUND-MAINTENANCE	20,575	25,166	22,600	32621.523000	27,100	27,700

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
533020	INSURANCE-COMPREHENSIVE	101,800	129,900	124,800	32621.533020	134,100	136,782
533210	BLDG OPER / CUST SUPPLIES	9,853	13,529	17,000	32621.533210	14,000	14,000
533220	BLDG / STRUCTURE MAINTENANCE	73,675	74,532	70,000	32621.533220	63,391	63,391
544010	SPECIAL DEPARTMENT SUPPLIES	40,788	41,839	40,000	32621.544010	34,000	30,000
544110	PRINTED FORMS	1,639	2,261	2,000	32621.544110	500	500
544120	PERIODICALS	385	374	0	32621.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	21,406	20,943	24,000	32621.544170	24,000	24,000
544340	INDIRECT COST ALLOCATION	170,063	186,565	180,848	32621.544340	138,376	141,143
555010	CONTRACTUAL SERVICES	48,194	49,399	63,700	32621.555010	64,510	65,931
555030	EMPLOYEE MEDICAL EXAMS	1,842	0	1,000	32621.555030	1,000	1,000
555060	PROFESSIONAL SERVICES	4,758	25,308	4,999	32621.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	248	3,595	32621.555200	3,595	5,841
555210	TRAINING	4,184	3,713	2,000	32621.555210	2,000	2,000
566050	CONCESSION SUPPLIES	70,543	55,547	70,000	32621.566050	58,000	58,000
Supplies and Expenses 520000 - 579999		779,329	830,127	871,724		768,272	773,801
588010	CONST & MAINT EQUIPMENT	4,725	7,064	5,000	32621.588010	0	0
588040	COMMUNICATIONS SYSTEMS	4,525	4,566	6,500	32621.588040	0	0
588090	FURNITURE & FURNISHINGS	830	7,405	5,000	32621.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	3,072	0	1,433	32621.588500	0	0
Capital Outlay 588000 - 588999		13,152	19,035	17,933		0	0
Division: Civic Auditorium, 621		3,225,245	3,246,668	3,519,273		3,516,594	3,651,333

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff overtime hours during Auditorium events. FY2010-11 decrease is due to City's fiscal constraints.
- 511520 As Needed Employees - Funds to hire as-needed employees for Auditorium events.
- 511680 Salary Savings – Salary savings resulting from position vacancies occurring during the fiscal year.
- 522110 Utilities-Light/Power - Funds used to pay for light/power needed to operate the Auditorium. FY2010-11 decrease is due to City's fiscal constraints.
- 522120 Utilities-Natural Gas - Funds used to pay for heating needed to operate the Auditorium. FY2010-11 decrease is due to City's fiscal constraints.
- 522130 Utilities-Water - Funds used to pay for water/utilities needed to operate the Auditorium. FY2010-11 decrease is due to City's fiscal constraints.
- 533210 Building Operation/Custodial Supplies - Funds used to purchase cleaning supplies for the Auditorium. FY2010-11 decrease is due to City's fiscal constraints.
- 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. FY2010-11 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds used to purchase special supplies such as replacement lamps, carpet tape and trash receptacles. FY2010-11 decrease is due to City's fiscal constraints.
- 555010 Contractual Services - Funding for landscape maintenance contract and Sentry parking equipment maintenance contract. An increase of \$810 or 1.3% for FY2010-11 is based on future cost increases to existing contracts. In FY2011-12 the contracts are anticipated to increase by \$1,421 or 2.2%.
- 566050 Concession Supplies - Funds used to purchase supplies and food items for food concession operation. FY2010-11 decrease is due to City's fiscal constraints.

- 588010 Construction and Maintenance Equipment - Funds to purchase miscellaneous maintenance equipment. FY2010-11 decrease is due to City's fiscal constraints.
- 588040 Communications Systems - Funds for replacement of hand held radios. FY2010-11 decrease is due to City's fiscal constraints.
- 588090 Furniture and Furnishings - Funds for purchase of exhibit booth drapes, tables and pegboard. FY2010-11 decrease is due to City's fiscal constraints.
- 588500 Miscellaneous Equipment - Funds for purchase of replacement equipment. FY2010-11 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: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,817,906	3,592,098	4,280,342	01262.511000	4,418,790	4,573,646
511490	OVERTIME	228,744	152,825	17,410	01262.511490	17,848	18,293
511500	TEMPORARY EMPLOYEES	1,392,896	883,288	614,656	01262.511500	570,794	586,512
511680	SALARY SAVINGS	0	0	(225,244)	01262.511680	(225,244)	(225,244)
511700	TRANS FROM OTHER FUNDS	(1,980,422)	0	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	65,810	69,398	71,400	01262.511710	73,450	75,932
511730	WORKERS' COMP INSURANCE	56,500	61,600	79,500	01262.511730	83,200	84,864
511740	EMPLOYEE HEALTH INSURANCE	708,131	625,074	979,106	01262.511740	1,071,522	1,179,008
511770	RETIREMENT	662,182	659,985	684,754	01262.511770	714,356	760,423
511970	OTHER FRINGE BENEFITS	48,639	58,516	79,234	01262.511970	80,678	82,885
Salaries and Wages		510000 - 511999	6,000,386	6,102,784	6,581,158	6,805,394	7,136,319
522310	OFFICE SUPPLIES / EXPENSE	90,921	99,625	105,841	01262.522310	106,435	105,935
522320	METERED POSTAGE	10,893	14,478	11,745	01262.522320	11,745	11,745
522330	INVENTORY ISSUES	7,894	7,231	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	27,126	29,399	35,536	01262.522500	34,472	34,472
522540	ADVERTISING	22,151	18,130	73,162	01262.522540	68,162	68,162
522620	RENT	42,484	862	4,004	01262.522620	4,004	4,004
522720	MILEAGE	1,601	2,368	2,686	01262.522720	2,686	2,686
522820	CONFERENCES/MEETINGS/TRAVEL	17,114	17,842	15,655	01262.522820	15,655	15,655
522900	MEMBERSHIPS AND DUES	4,162	4,005	6,292	01262.522900	6,292	6,292
522910	VEHICLES - FUELS / LUBRICATION	2	6	100	01262.522910	100	100
522940	VEHICLES - INSURANCE	5,500	5,500	6,600	01262.522940	6,800	6,936
522950	CNG FUEL	2,068	2,026	700	01262.522950	700	700
523000	VEHICLE MGMT FUND-MAINTENANCE	26,003	18,513	28,550	01262.523000	19,900	20,400
533020	INSURANCE-COMPREHENSIVE	132,900	186,800	197,000	01262.533020	210,200	214,404
544040	BOOKS / PAMPHLETS	150	1,064	1,500	01262.544040	1,500	1,500
544110	PRINTED FORMS	10,815	3,573	5,526	01262.544110	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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
544120	PERIODICALS	1,086	598	1,711	01262.544120	1,711	1,711
544170	UNIFORM / PROTECTIVE CLOTHING	11,326	13,981	18,860	01262.544170	18,860	18,860
544171	PARTICIPANT UNIFORMS	30,497	27,854	30,570	01262.544171	30,570	30,570
544230	COMMUNITY SERVICES SU	43,540	247	0	01262.544230	0	0
544370	RAW FOODS	110,041	19,685	0	01262.544370	0	0
544390	OTHER COSTS	107,483	20,247	159,018	01262.544390	58,956	64,315
544860	SUMMER FOOD SERVICE	36,628	0	0	01262.544860	0	0
555010	CONTRACTUAL SERVICES	319,680	435,054	257,645	01262.555010	235,645	235,645
555060	PROFESSIONAL SERVICES	68,001	112,078	30,000	01262.555060	30,000	30,000
555210	TRAINING	28,931	55,588	122,460	01262.555210	82,460	82,460
555800	EMERGENCY COLD WEATHER SHELTER	0	921	0	01262.555800	0	0
555850	PROGRAM SUPPLIES	285,019	240,022	274,991	01262.555850	260,091	260,091
555870	GROCERY & SUNDRY ITEMS	35,878	58,757	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	4,730	6,008	5,559	01262.555950	5,559	5,559
561100	CLARE FOUNDATION	97,300	99,733	99,733	01262.561100	118,283	99,733
561130	OPCC	1,332,579	1,412,628	1,426,817	01262.561130	1,409,092	1,274,156
561140	ST JOSEPH CENTER	426,848	342,561	346,714	01262.561140	314,659	196,536
561160	STEP UP ON SECOND STREET	200,154	209,435	226,344	01262.561160	224,251	226,344
561170	WESTSIDE FOOD BANK	101,000	103,525	103,525	01262.561170	101,972	103,525
561200	CHRYSALIS	265,723	267,547	280,944	01262.561200	277,430	280,944
561270	NEW DIRECTIONS	0	16,379	42,823	01262.561270	42,823	42,823
561290	UPWARD BOUND	10,800	11,070	11,070	01262.561290	10,904	11,070
561400	CHRONIC HOMELESS PROG EXPANSIO	108,203	129,438	134,779	01262.561400	134,226	134,779
561410	COMMUNITY BRIDGES	141,700	73,239	8,728	01262.561410	0	0
561500	HUD SERIAL INEBRIATE GRANT	61,879	187,548	491,791	01262.561500	491,791	491,791
561600	HOMELESS COMMUNITY COURT	2,842	590	183,000	01262.561600	191,214	191,214
561700	TEMP RELOCATION FOOD PROVIDERS	50,939	8,735	12,000	01262.561700	12,000	12,000

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
562120	CONNECTIONS FOR CHILDREN	765,000	784,125	784,125	01262.562120	852,363	784,125
562130	DISPUTE RESOLUTION SERVICE	50,600	51,865	51,865	01262.562130	51,087	51,865
562140	EL NIDO	115,700	118,593	118,593	01262.562140	116,814	118,593
562150	FAMILY SERVICE	266,365	273,389	273,389	01262.562150	269,288	273,389
562160	JEWISH FAMILY SERVICE	56,900	51,250	51,250	01262.562160	50,481	51,250
562280	ST JOHN'S CHILD & FAMILY DV CT	263,600	270,190	270,190	01262.562280	266,137	270,190
562330	GROWING PLACE	172,700	178,043	178,043	01262.562330	175,372	178,043
562340	SANTA MONICA COLLEGE	70,064	60,031	153,750	01262.562340	151,444	153,750
562360	ST JOSEPH CENTER	107,491	111,744	111,744	01262.562360	110,174	111,744
562400	PICO YOUTH & FAMILY CENTER	282,035	302,215	312,215	01262.562400	307,532	312,215
563110	CENTER FOR HEALTHY AGING	134,500	137,860	137,863	01262.563110	135,795	137,863
563120	WISE	619,100	728,218	755,218	01262.563120	760,869	769,618
563140	SM/MALIBU MEALS ON WHEELS	121,001	136,869	92,447	01262.563140	47,305	48,025
564000	DISABILITY SERVICES	14,800	0	0	01262.564000	0	0
564100	CENTER FOR PARTIALLY SIGHTED	10,800	11,070	11,070	01262.564100	10,904	11,070
564110	COMMON GROUND	127,800	130,995	130,995	01262.564110	129,030	130,995
564130	WCIL	188,600	189,228	193,315	01262.564130	190,877	193,315
564150	COMPUTER ACCESS	30,400	31,160	31,160	01262.564150	30,693	31,160
565160	VENICE FAMILY CLINIC	100,000	88,521	102,500	01262.565160	94,127	95,500
565230	LAFLA	472,500	481,733	484,313	01262.565230	477,048	484,313
565260	OPCC	61,700	63,243	63,243	01262.565260	62,303	63,243
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,800	6,970	6,970	01262.565270	6,865	6,970
566150	COMM ON OLDER AMERICANS	2,495	104	0	01262.566150	0	0
566550	COMMUNITY FESTIVALS	0	0	0	01262.566550	6,900	6,900
567100	ONE-TIME & CAPITAL FUNDING	487,467	0	42,389	01262.567100	72,000	0
577040	AUDIT FEES	2,800	2,800	0	01262.577040	0	0
Supplies and Expenses		520000 - 579999	8,823,909	8,483,206	9,167,599	8,963,529	8,618,226

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
588090	FURNITURE & FURNISHINGS	47	0	606	01262.588090	606	606
Capital Outlay		47	0	606		606	606
Div: Human Services, 262		14,824,342	14,585,990	15,749,363		15,769,529	15,755,151

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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.
- 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 (FY2010-11 and FY2011-12: \$2,277), Commission on the Status of Women (FY2010-11 and FY2011-12: \$8,084), Virginia Avenue Park Advisory Board (FY2010-11 and FY2011-12: \$1,928), Commission for the Senior Community (FY2010-11 and FY2011-12: \$5,452), and Disabilities Commission (FY2010-11 and FY2011-12: \$16,731).
- 522540 Advertising - Funds for publicity, outreach, and production of the Family Guide.
- 544171 Participant Uniforms - Funds for uniforms for participants in various Community and Cultural Services programs.
- 544390 Other Costs - Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY2010-11 and FY2011-12: \$2,600), recreation management software (FY2010-11 and FY2011-12: \$5,141), Homeless Management Information System (FY2010-11 and FY2011-12: \$51,215) and other programs (FY2010-11: \$0; FY2011-12: \$5,359)
- 555010 Contractual Services - Funds for instructors for recreation classes and services. Programming includes Virginia Avenue Park cultural arts programs (FY2010-11 and FY2011-12: \$80,000), Teen Center programs (FY2010-11 and FY2011-12: \$39,500), and CREST programs (FY2010-11 and FY2011-12: \$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 (FY2010-11 and FY2011-12: \$30,000).
- 555210 Training Costs - Funds for skill-building programs for staff.

- 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.
- 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.
- 566550 Community Events - Funds for the planning and carrying out of events held by the City's youth programs at Virginia Avenue Park, Teen Center, and PAL.

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.

561000-561990	CD Program-Homeless Services	
561100	Clare Foundation	\$118,283
561130	OPCC	\$1,409,092
561140	St Joseph Center	\$314,659
561160	Step Up On Second Street	\$224,251
561170	Westside Food Bank	\$101,972
561200	Chrysalis	\$277,430
561270	New Directions	\$42,823
561290	Upward Bound	\$10,904
561400	Chronic Homeless Program Expansion	\$134,226
561500	HUD Serial Inebriate Grant	\$491,791
561600	Homeless Community Court	\$191,214
561700	Temp Relocation Food Providers	\$12,000

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

562000-562500	CD Program-Child and Youth Services	
562120	Connections For Children	\$852,363
562130	Dispute Resolution Service	\$51,087
562140	El Nido	\$116,814
562150	Family Service	\$269,288
562160	Jewish Family Service	\$50,481
562280	St John's Child & Family Development Center	\$266,137
562330	Growing Place	\$175,372
562340	Santa Monica College	\$151,444
562360	St Joseph Center	\$110,174
562400	Pico Youth & Family Center	\$307,532
563000-563990	CD Program-Senior Services	
563110	Center For Healthy Aging	\$135,795
563120	Wise	\$760,869
563140	SM/Malibu Meals On Wheels	\$47,305
564000-564990	CD Program-Disability Services	
564100	Center For Partially Sighted	\$10,904
564110	Common Ground	\$129,030
564130	WCIL	\$190,877
564150	Computer Access	\$30,693
565000-565990	CD Program-Community Services	
565160	Venice Family Clinic	\$94,127
565230	LAFLA	\$477,048
565260	OPCC	\$62,303
565270	OPCC-Sojourn/Domestic Violence Network	\$6,865
566550	Community Festivals - Funds for local community festivals.	

567100 One-Time and Capital Funding - Funds for a one-time forgivable loan to subsidize SMMUSD for childcare in the event the State of California does not provide funding in the amount of \$72,000.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,649,759	934,442	981,218	01613.511000	1,060,811	1,097,543
511490	OVERTIME	28,696	7,657	5,847	01613.511490	6,267	6,424
511500	TEMPORARY EMPLOYEES	281,472	154,696	205,265	01613.511500	220,390	225,900
511680	SALARY SAVINGS	0	0	(95,736)	01613.511680	(95,736)	(95,736)
511700	TRANS FROM OTHER FUNDS	(932,822)	0	0	01613.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,715	15,209	17,397	01613.511710	18,668	19,283
511730	WORKERS' COMP INSURANCE	44,200	55,100	70,400	01613.511730	73,600	75,072
511740	EMPLOYEE HEALTH INSURANCE	155,449	146,124	160,948	01613.511740	176,141	193,809
511770	RETIREMENT	156,530	163,783	159,249	01613.511770	174,113	185,163
511970	OTHER FRINGE BENEFITS	7,750	12,789	16,950	01613.511970	17,938	18,458
Salaries and Wages 510000 - 511999		1,404,749	1,489,800	1,521,538		1,652,192	1,725,916
522110	UTIL - LIGHT / POWER	274,755	276,548	305,000	01613.522110	280,000	280,000
522120	UTILITIES - NATURAL GAS	38,668	26,277	43,000	01613.522120	15,000	15,000
522130	UTILITIES - WATER	27,723	31,523	32,000	01613.522130	37,000	37,000
522160	TRANSFER STATION FEE	20	40	0	01613.522160	0	0
522210	UTILITIES - TELEPHONE	23,090	19,098	20,000	01613.522210	20,000	20,000
522310	OFFICE SUPPLIES / EXPENSE	83,286	69,550	67,000	01613.522310	41,000	41,000
522320	METERED POSTAGE	23,827	29,720	28,600	01613.522320	30,000	30,000
522330	INVENTORY ISSUES	7,619	9,193	0	01613.522330	0	0
522500	BOARDS AND COMMISSIONS	1,156	1,287	1,200	01613.522500	750	750
522540	ADVERTISING	33,996	40,349	55,200	01613.522540	33,949	33,949
522610	EQUIPMENT RENTAL	51,447	48,711	52,000	01613.522610	50,000	50,000
522720	MILEAGE	4,265	431	1,500	01613.522720	862	862
522820	CONFERENCES/MEETINGS/TRAVEL	20,330	7,178	9,000	01613.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	9,053	8,222	10,000	01613.522900	7,500	7,500
522910	VEHICLES - FUELS / LUBRICATION	673	208	500	01613.522910	800	800
522940	VEHICLES-INSURANCE	1,000	900	2,000	01613.522940	2,000	2,040
522950	CNG FUEL	539	950	1,500	01613.522950	800	800
523000	VEHICLE MGMT FUND-MAINTENANCE	3,348	1,930	3,700	01613.523000	2,100	2,100

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
533020	INSURANCE-COMPREHENSIVE	82,000	80,700	95,700	01613.533020	102,000	104,040
533120	SPECIAL EQUIP MAINT	2,091	2,858	112	01613.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	23,208	33,015	25,000	01613.533220	30,000	30,000
533260	REPAIRS/IMPROVEMENTS	68,403	63,498	60,000	01613.533260	60,000	60,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	71,681	74,774	103,600	01613.533580	108,600	108,600
544010	SPEC DEPT SUPPLIES	187,744	190,154	179,250	01613.544010	179,600	179,600
544110	PRINTED FORMS	10,788	19,731	17,650	01613.544110	17,350	17,350
544170	UNIF/PROTECIVE CLOTHING	5,777	6,628	7,500	01613.544170	4,500	4,500
555010	CONTRACTUAL SERVICES	70,841	86,343	87,200	01613.555010	87,200	87,200
555060	PROFESSIONAL SERVICES	19,488	19,649	20,000	01613.555060	20,000	20,000
555190	METRO LIBRARY SYSTEMS	7,110	6,609	4,300	01613.555190	4,300	4,300
555210	TRAINING	8,239	1,983	10,000	01613.555210	5,500	5,500
Supplies and Expenses 520000 - 579999		1,162,165	1,158,057	1,242,512		1,147,811	1,149,891
Division: Admin. and Facilities, 613		2,566,914	2,647,857	2,764,050		2,800,003	2,875,807

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect 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.
- 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 due to City's fiscal constraints.
- 522110 Utilities-Light/Power - Funds for electrical costs. FY2010-11 decrease is due to City's fiscal constraints.
- 522120 Utilities-Natural Gas - For heating and hot water costs. FY2010-11 decrease is due to City's fiscal constraints.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 decrease is due to City's fiscal constraints.
- 522500 Boards and Commissions - Funds for memberships and travel expenses for Library Board. FY2010-11 decrease is due to City's fiscal constraints.
- 522540 Advertising - Funds for Library events and services including program costs, graphics, printing, duplicating, and publicity. FY2010-11 decrease is due to City's fiscal constraints.
- 522610 Equipment Rental - Funds for copier lease payment. FY2010-11 decrease is due to City's fiscal constraints.
- 522720 Mileage - Reimbursement for staff using personal vehicles while conducting official City business. FY2010-11 decrease is due to City's fiscal constraints.
- 522820 Conferences/Meetings/Travel - For staff attendance at job-related conferences and training sessions. FY2010-11 decrease is due to City's fiscal constraints.
- 522900 Memberships and Dues - For membership and affiliation in professional organizations. FY2010-11 decrease is due to

City's fiscal constraints.

- 533220 Building/Structural Maintenance - Maintenance and service of building systems. FY2010-11 increase is due to projected need.
- 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. FY2010-11 increase is due to projected need.
- 544010 Special Department Supplies - Supplies for the automated system, including magnetic tape, cleaning pads, and various other computer supplies. FY2010-11 decrease is due to City's fiscal constraints.
- 555010 Contractual Services - Funds for outside custodial services and after hour security services.
- 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.
- 555210 Training - For professional development and mandatory job-related training. FY2010-11 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: Information Management, 614
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,688,768	659,907	1,322,817	01614.511000	1,362,250	1,409,254
511490	OVERTIME	26,479	(7,275)	15,850	01614.511490	16,207	16,613
511500	TEMPORARY EMPLOYEES	551,756	11,245	36,065	01614.511500	38,699	39,667
511550	LIBRARY PAGES	74,119	102,921	526,876	01614.511550	522,038	535,248
511680	SALARY SAVINGS	0	0	(7,888)	01614.511680	(7,888)	(7,888)
511700	TRANS FROM OTHER FUNDS	(1,618,023)	0	0	01614.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	19,042	21,126	27,574	01614.511710	28,210	29,104
511740	EMPLOYEE HEALTH INSURANCE	253,874	231,482	281,660	01614.511740	308,247	339,167
511770	RETIREMENT	211,541	220,888	225,425	01614.511770	234,227	248,669
511970	OTHER FRINGE BENEFITS	17,434	10,667	25,489	01614.511970	25,837	26,540
Salaries and Wages 510000 - 511999		1,224,990	1,250,961	2,453,868		2,527,827	2,636,374
544010	SPEC DEPT SUPPLIES	20,080	22,653	36,500	01614.544010	35,585	35,585
544040	BOOKS/PAMPHLETS	457,070	297,356	577,800	01614.544040	544,800	544,800
544070	NON-PRINT RESOURCES	219,455	181,072	250,400	01614.544070	269,500	269,500
544120	PERIODICALS	123,033	118,623	131,800	01614.544120	100,800	100,800
544360	ELECTRONIC RESOURCES	152,375	157,165	198,700	01614.544360	140,000	140,000
555050	BOOK BINDING	15,970	13,332	6,000	01614.555050	6,000	6,000
555060	PROFESSIONAL SERVICES	60,701	48,581	72,200	01614.555060	79,340	79,340
Supplies and Expenses 520000 - 579999		1,048,684	838,782	1,273,400		1,176,025	1,176,025
Division: Information Management, 614		2,273,674	2,089,743	3,727,268		3,703,852	3,812,399

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for emergencies and holidays.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year 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. FY2010-11 decrease is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds used to purchase book-processing supplies, record covers, labels for book security system, etc. FY2010-11 decrease is due to City's fiscal constraints
- 544040 Books/Pamphlets - Various books, pamphlets and other reference materials. FY2010-11 decrease is due to City's fiscal constraints.
- 544070 Non-Print Resources - Funds used to purchase audio recordings and videocassettes and digital information resources. FY2010-11 increase is due to projected need.
- 544120 Periodicals - Funds for the purchase of current subscriptions to professional periodicals. FY2010-11 decrease is due to projected need. FY2010-11 decrease is due to City's fiscal constraints.
- 544360 Online Databases - Funds used to purchase subscriptions to online databases. FY2010-11 decrease is due to projected need. FY2010-11 decrease is due to City's fiscal constraints.
- 555050 Book Binding - Funds used to bind books and periodicals. .
- 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. FY2010-11 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: Reference Services, 615
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,948,519	2,180,387	982,783	01615.511000	1,034,849	1,071,130
511490	OVERTIME	7,109	6,830	0	01615.511490	0	0
511500	TEMPORARY EMPLOYEES	337,906	263,076	98,366	01615.511500	105,608	108,249
511550	LIBRARY PAGES	515,907	491,742	95,839	01615.511550	96,121	98,524
511680	SALARY SAVINGS	0	0	(122,478)	01615.511680	(122,478)	(122,478)
511700	TRANS FROM OTHER FUNDS	(908,610)	0	0	01615.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,328	13,628	17,066	01615.511710	17,931	18,530
511740	EMPLOYEE HEALTH INSURANCE	181,962	155,958	187,774	01615.511740	205,497	226,111
511770	RETIREMENT	150,442	149,964	159,535	01615.511770	169,935	180,791
511970	OTHER FRINGE BENEFITS	10,574	10,096	19,174	01615.511970	19,852	20,452
Salaries and Wages 510000 - 511999		3,256,137	3,271,681	1,438,059		1,527,315	1,601,309
Division: Reference Services, 615		3,256,137	3,271,681	1,438,059		1,527,315	1,601,309

LIBRARY - Reference Services

01-410-615

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,418,838	889,136	1,837,669	01616.511000	1,904,918	1,971,475
511490	OVERTIME	264	(163)	0	01616.511490	0	0
511500	TEMPORARY EMPLOYEES	244,085	25,596	86,038	01616.511500	92,373	94,682
511550	LIBRARY PAGES	233,636	172,802	171,193	01616.511550	171,696	175,989
511680	SALARY SAVINGS	0	0	(5,916)	01616.511680	(5,916)	(5,916)
511700	TRANS FROM OTHER FUNDS	(1,808,839)	0	0	01616.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	22,376	25,030	30,376	01616.511710	31,450	32,512
511740	EMPLOYEE HEALTH INSURANCE	342,567	319,943	348,722	01616.511740	381,639	419,921
511770	RETIREMENT	300,360	293,818	294,108	01616.511770	308,481	328,319
511970	OTHER FRINGE BENEFITS	17,188	19,128	34,081	01616.511970	34,949	35,987
Salaries and Wages 510000 - 511999		1,770,475	1,745,290	2,796,271		2,919,590	3,052,969
Division: Public and Branch Services, 616		1,770,475	1,745,290	2,796,271		2,919,590	3,052,969

LIBRARY - Public and Branch Services

01-410-616

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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 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: Administrative Services (PW), 401
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	719,492	658,905	842,245	01401.511000	864,708	894,789
511490	OVERTIME	10,288	1,054	3,671	01401.511490	3,755	3,849
511700	TRANS FROM OTHER FUNDS	(58,545)	0	0	01401.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,157	8,206	11,218	01401.511710	12,596	13,033
511730	WORKERS' COMP INSURANCE	72,500	4,800	5,500	01401.511730	5,700	5,814
511740	EMPLOYEE HEALTH INSURANCE	92,863	110,877	114,287	01401.511740	125,450	138,193
511770	RETIREMENT	100,684	110,751	130,028	01401.511770	135,229	144,085
511970	OTHER FRINGE BENEFITS	5,604	8,173	12,871	01401.511970	13,140	13,539
Salaries and Wages 510000 - 511999		946,043	902,766	1,119,820		1,160,578	1,213,302
522210	UTILITIES - TELEPHONE	8,336	8,695	9,150	01401.522210	9,100	9,100
522310	OFFICE SUPPLIES / EXPENSES	14,049	14,737	16,494	01401.522310	15,000	15,000
522320	METERED POSTAGE	2,875	2,900	1,880	01401.522320	1,600	1,600
522330	INVENTORY ISSUES	151	688	0	01401.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	3,573	1,163	8,584	01401.522820	6,600	6,400
522900	MEMBERSHIPS AND DUES	614	386	2,000	01401.522900	2,000	2,000
522910	VEHICLES - FUELS / LUBRICATION	184	41	100	01401.522910	200	200
522940	VEHICLES-INSURANCE	8,800	2,500	2,800	01401.522940	2,900	2,958
522950	CNG FUEL	1,522	1,459	1,585	01401.522950	1,500	1,500
523000	VEHICLE MGMT FUND-MAINTENANCE	7,438	5,876	8,150	01401.523000	6,300	6,500
533020	INSURANCE-COMPREHENSIVE	27,700	11,300	11,200	01401.533020	12,000	12,240
544010	SPEC DEPT SUPPLIES	0	0	0	01401.544010	500	500
555010	CONTRACTUAL SERVICES	0	3,434	2,000	01401.555010	0	0
555060	PROFESSIONAL SERVICES	0	3,000	10,000	01401.555060	10,000	10,000
555210	TRAINING	0	0	5,000	01401.555210	2,000	2,000
566420	WEED ABATEMENT	0	0	0	01401.566420	8,000	8,000
Supplies and Expenses 520000 - 579999		75,242	56,179	78,943		77,700	77,998
Division: Administrative Services (PW), 401		1,021,285	958,945	1,198,763		1,238,278	1,291,300

PUBLIC WORKS - Administrative Services

01-500-401

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Administrative Services Division staff working on holidays and weekends.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 budget reduction is due to City's fiscal constraints.
- 522820 Conferences/Meetings/Travel - For staff attendance at job-related conferences and training sessions. FY2010-11 budget reduction is due to City's fiscal constraints.
- 544010 Special Department Supplies - Funds for supplies and materials used in inspection activities, and purchasing supplies for computers, laptops and printers.
- 555060 Professional Services - Funds to pay for American Public Works Association Accreditation Program fees.
- 566420 Weed Abatement - Funds for weed abatement contract administration costs. FY2010-11 increase reflects transfer from Streets Maintenance Division.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	3,520,349	3,133,589	2,540,732	01402.511000	2,826,673	2,926,016
511490	OVERTIME	12,823	11,695	0	01402.511490	0	0
511500	TEMPORARY EMPLOYEES	5,373	19,122	0	01402.511500	0	0
511680	SALARY SAVINGS	0	0	(186,200)	01402.511680	(186,200)	(186,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	54,181	17,604	0	01402.511690	0	0
511700	TRANS FROM OTHER FUNDS	(708,705)	0	0	01402.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	36,372	41,533	36,937	01402.511710	40,988	42,427
511730	WORKERS' COMP INSURANCE	48,200	48,600	36,200	01402.511730	38,500	39,270
511740	EMPLOYEE HEALTH INSURANCE	440,944	417,144	321,898	01402.511740	381,639	419,921
511770	RETIREMENT	496,892	516,297	393,463	01402.511770	443,272	472,440
511970	OTHER FRINGE BENEFITS	33,743	34,164	39,836	01402.511970	44,180	45,561
Salaries and Wages 510000 - 511999		3,940,172	4,239,748	3,182,866		3,589,052	3,759,435
522210	UTILITIES - TELEPHONE	12,914	14,734	11,480	01402.522210	11,880	11,880
522310	OFFICE SUPPLIES / EXPENSES	37,312	29,796	19,517	01402.522310	16,763	14,861
522320	METERED POSTAGE	3,107	2,443	1,972	01402.522320	1,972	1,972
522330	INVENTORY ISSUES	4,775	3,747	0	01402.522330	0	0
522620	RENT	117,063	136,581	27,748	01402.522620	48,395	62,733
522720	MILEAGE	760	613	1,400	01402.522720	1,000	1,000
522820	CONFERENCES/MEETINGS/TRAVEL	6,328	4,477	7,000	01402.522820	7,200	7,200
522900	MEMBERSHIPS AND DUES	3,830	3,972	5,805	01402.522900	5,175	5,175
522910	VEHICLES - FUELS / LUBRICATION	530	151	286	01402.522910	286	286
522940	VEHICLES-INSURANCE	9,500	9,300	5,110	01402.522940	5,320	5,426
522950	CNG FUEL	2,793	2,306	1,357	01402.522950	1,400	1,400
523000	VEHICLE MGMT FUND-MAINTENANCE	15,072	7,876	11,550	01402.523000	8,700	8,700
533020	INSURANCE-COMPREHENSIVE	115,600	73,000	54,250	01402.533020	57,890	59,048
533120	SPECIAL EQUIP MAINT	4,275	0	4,060	01402.533120	4,060	4,060
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	10,840	7,168	01402.533580	8,318	7,868
544010	SPEC DEPT SUPPLIES	32,519	14,494	15,400	01402.544010	15,400	15,400
544040	BOOKS / PAMPHLETS	1,142	1,098	840	01402.544040	500	500

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

Division: Engineering, 402
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
544100	MAPS / CHARTS	500	0	245	01402.544100	245	245
555010	CONTRACTUAL SERVICES	0	0	7,329	01402.555010	7,770	7,984
555060	PROFESSIONAL SERVICES	62,523	8,745	52,002	01402.555060	10,000	0
555210	TRAINING	11,734	4,329	9,100	01402.555210	9,100	9,100
Supplies and Expenses 520000 - 579999		442,277	328,502	243,619		221,374	224,838
588030	COMPUTER EQUIPMENT	23	0	0	01402.588030	0	0
588090	FURNITURE & FURNISHINGS	6,385	3,963	5,600	01402.588090	7,435	1,000
Capital Outlay 588000 - 588999		6,408	3,963	5,600		7,435	1,000
Division: Engineering, 402		4,388,857	4,572,213	3,432,085		3,817,861	3,985,273

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects step and MOU-related increases, the addition of 1.0 FTE limited-term CIP Project Manager position funded by the Earthquake Recovery Redevelopment Project Area Fund, and the addition of a 1.0 FTE Principal Civil Engineer position which was previously reflected in the Capital Improvement Program (CIP) budget. This position is now reflected in the Department's operating budget and the General Fund is reimbursed by the Clean Beaches and Ocean Parcel Tax (Measure V) funds.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522310 Office Supplies/Expenses - For general office supplies and expenses including stationery, photocopying, etc. FY2010-11 budget reduction is due to City's fiscal constraints.
- 522620 Engineering Office Rent - Rent for the Engineering Office is allocated to all funds based on each fund's share of actual capital expenditures.
- 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. FY2010-11 budget reduction is due to City's fiscal constraints. No expenditures are planned for FY2011-12.
- 588090 Furniture and Furnishing - FY2010-11 funding is for the purchase of office furniture for the Division.

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>	2007-08	2008-09	2009-10	<u>Account Number</u>	2010-11	2011-12
		<u>Prior Year</u> <u>Actual</u>	<u>Last Year</u> <u>Actual</u>	<u>Revised</u> <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	1,116,870	01403.511000	1,550,447	1,604,861
511680	SALARY SAVINGS	0	0	(206,038)	01403.511680	(206,038)	(206,038)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	16,195	01403.511710	22,482	23,270
511730	WORKERS' COMP INSURANCE	0	0	16,500	01403.511730	16,500	16,830
511740	EMPLOYEE HEALTH INSURANCE	0	0	147,536	01403.511740	220,177	242,263
511770	RETIREMENT	0	0	172,896	01403.511770	243,152	259,140
511970	OTHER FRINGE BENEFITS	0	0	17,698	01403.511970	24,584	25,347
Salaries and Wages 510000 - 511999		0	0	1,281,657		1,871,304	1,965,673
522210	UTILITIES - TELEPHONE	0	0	4,920	01403.522210	3,400	3,400
522310	OFFICE SUPPLIES / EXPENSES	0	0	11,362	01403.522310	11,051	8,647
522320	METERED POSTAGE	0	0	696	01403.522320	0	0
522620	RENT	0	0	11,892	01403.522620	19,198	25,342
522720	MILEAGE	0	0	600	01403.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	3,000	01403.522820	1,325	1,325
522900	MEMBERSHIPS AND DUES	0	0	2,488	01403.522900	1,480	680
522910	VEHICLES - FUELS / LUBRICATION	0	0	123	01403.522910	123	123
522940	VEHICLES-INSURANCE	0	0	2,190	01403.522940	2,280	2,325
522950	CNG FUEL	0	0	582	01403.522950	582	582
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	5,000	01403.523000	2,550	2,610
533020	INSURANCE-COMPREHENSIVE	0	0	23,250	01403.533020	24,810	25,306
533120	SPECIAL EQUIP MAINT	0	0	1,740	01403.533120	1,000	1,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	3,072	01403.533580	7,000	8,000
544010	SPEC DEPT SUPPLIES	0	0	3,600	01403.544010	3,000	3,000
544040	BOOKS / PAMPHLETS	0	0	360	01403.544040	0	0
544100	MAPS / CHARTS	0	0	105	01403.544100	0	0
555010	CONTRACTUAL SERVICES	0	0	3,141	01403.555010	3,141	3,141
555060	PROFESSIONAL SERVICES	0	0	23,919	01403.555060	0	0
555210	TRAINING	0	0	3,900	01403.555210	8,700	4,700

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

Division: Architecture Services, 403
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	0	0	105,940		89,640	90,181
588090	FURNITURE & FURNISHINGS	0	0	4,150	01403.588090	3,435	0
Capital Outlay	588000 - 588999	0	0	4,150		3,435	0
Division: Architecture Services, 403		0	0	1,391,747		1,964,379	2,055,854

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases, the addition of 1.0 FTE limited term CIP Project Manager position funded by the Earthquake Recovery Redevelopment Project Area Fund, and the additions of a 1.0 FTE Architect position, a 1.0 FTE Architect Associate position, and a 1.0 FTE Staff Assistant III position which were previously funded by Capital Improvement Program projects in the Redevelopment Agency and are now reflected in the Department's operating division. FY2011-12 increase reflects 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 and repair costs of the plotter, oversized scanner and specialty printers used by division staff members.
- 533580 Computer Equipment Maintenance - Funds for annual software maintenance.
- 544010 Special Department Supplies - Funds for non-general office supplies including architectural and drafting materials.
- 555010 Contractual Services - Funds for janitorial services.
- 555060 Professional Services - Funds for specialized professional services such as environmental study, scanning and project management. FY2010-11 budget eliminated due to City's fiscal constraints.
- 588090 Furniture and Furnishings - FY2010-11 funding is for the purchase of office furniture for new position.

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,112,624	1,117,126	1,145,074	01421.511000	1,179,794	1,221,089
511250	STANDBY PAY	993	0	3,515	01421.511250	0	0
511490	OVERTIME	36,817	8,842	12,200	01421.511490	16,381	12,793
511500	TEMPORARY EMPLOYEES	(8,563)	0	0	01421.511500	0	0
511680	SALARY SAVINGS	0	0	(10,000)	01421.511680	0	0
511700	TRANS FROM OTHER FUNDS	738	0	0	01421.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,025	12,460	16,798	01421.511710	17,325	17,928
511730	WORKERS' COMP INSURANCE	67,600	59,200	95,800	01421.511730	100,100	102,102
511740	EMPLOYEE HEALTH INSURANCE	283,751	266,581	241,424	01421.511740	264,211	290,715
511770	RETIREMENT	194,177	183,619	176,898	01421.511770	184,520	196,658
511970	OTHER FRINGE BENEFITS	9,733	11,539	19,256	01421.511970	19,560	20,086
Salaries and Wages 510000 - 511999		1,709,895	1,659,367	1,700,965		1,781,891	1,861,371
522160	TRANSFER STATION FEE	65,403	19,721	75,000	01421.522160	32,000	32,000
522210	UTILITIES - TELEPHONE	5,137	4,309	5,400	01421.522210	3,000	3,500
522310	OFFICE SUPPLIES / EXPENSES	11,999	6,865	5,000	01421.522310	7,000	5,600
522320	METERED POSTAGE	0	0	0	01421.522320	200	200
522330	INVENTORY ISSUES	18,136	21,632	0	01421.522330	12,000	12,000
522820	CONFERENCES/MEETINGS/TRAVEL	5,505	1,522	2,100	01421.522820	2,000	2,000
522910	VEHICLES - FUELS / LUBRICATION	27,446	20,952	23,200	01421.522910	20,000	20,200
522940	VEHICLES-INSURANCE	16,700	17,100	16,400	01421.522940	17,000	17,340
522950	CNG FUEL	6,158	5,160	11,600	01421.522950	5,000	5,000
523000	VEHICLE MGMT FUND-MAINTENANCE	232,006	207,197	248,300	01421.523000	220,900	226,200
533020	INSURANCE-COMPREHENSIVE	626,000	796,900	783,100	01421.533020	835,500	852,210
533120	SPECIAL EQUIP MAINT	1,110	517	2,500	01421.533120	1,500	1,500
544010	SPEC DEPT SUPPLIES	33,384	42,927	32,253	01421.544010	30,000	30,000
544040	BOOKS / PAMPHLETS	0	531	0	01421.544040	0	0
544090	MEDICAL/FIRST AID SUPPLIES	1,434	660	700	01421.544090	1,000	1,000
544140	STREET / ROAD MATERIAL	228,685	119,041	147,247	01421.544140	160,000	154,000
544170	UNIFORM / PROTECTIVE CLOTHING	15,004	12,002	22,000	01421.544170	14,800	14,800

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

**Division: Street Maintenance, 421
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
544180	SMALL TOOLS	15,706	12,939	10,900	01421.544180	11,000	11,000
555010	CONTRACTUAL SERVICES	19,670	4,474	0	01421.555010	19,000	4,000
555210	TRAINING	5,810	0	1,700	01421.555210	2,500	2,500
566420	WEED ABATEMENT	28,331	12,182	20,000	01421.566420	3,000	3,000
Supplies and Expenses 520000 - 579999		1,363,624	1,306,631	1,407,400		1,397,400	1,398,050
Division: Street Maintenance, 421		3,073,519	2,965,998	3,108,365		3,179,291	3,259,421

PUBLIC WORKS - Street Maintenance

01-500-421

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and 2011-12 increases reflect salary step and MOU-related increases. Budget also reflects reclassification of 1.0 FTE Senior Public Works Inspector to 1.0 FTE Administrative Analyst.
- 511490 Overtime - Overtime compensation for emergency and reimbursable street work.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522160 Transfer Station Fee - For use of the City's Transfer Station. FY2010-11 budget reduction is due to City's fiscal constraints.
- 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 - FY2010-11 increase reflects one-time funds for Farmer's Market surveyor.
- 566420 Weed Abatement - Funds for weed abatement contract administration costs. FY2010-11 decrease reflects transfer of program to Administrative Services Division and 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: Water, 671
Fund: Charnock Fund, 05

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
522140	REPLACEMENT WATER PURCHASES	3,228,640	3,939,917	4,399,079	05671.522140	2,289,379	0
522180	BANK FEES	1,590	2,640	2,500	05671.522180	2,500	0
544340	INDIRECT COST ALLOCATION	375,717	196,464	7,304	05671.544340	41,919	42,757
555010	CONTRACTUAL SERVICES	7,505	5,609	150,000	05671.555010	0	0
555060	PROFESSIONAL SERVICES	0	528,079	0	05671.555060	0	0
555110	LEGAL EXPENSE	57,451,881	108,601	0	05671.555110	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	5,143	05671.555200	0	0
Supplies and Expenses 520000 - 579999		61,065,333	4,781,310	4,564,026		2,333,798	42,757
588000	CAPITAL OUTLAY	0	0	0	05671.588000	615,447	0
Capital Outlay 588000 - 588999		0	0	0		615,447	0
Division: Water, 671		61,065,333	4,781,310	4,564,026		2,949,245	42,757

522140 Replacement Water Purchases - Funds for purchase of water from other agencies. FY2010-11 reflects six months of replacement water purchases. Beginning January 2011 City groundwater production will be increased due to the completion of the Charnock well field treatment plant; additional water purchases from other agencies will no longer be necessary resulting in no funds budgeted in FY2011-12.

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

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

Division: Charnock Treatment Plant, 672
Fund: Charnock Fund, 05

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
522110	UTIL - LIGHT / POWER	0	0	0	05672.522110	1,135,536	1,169,602
533120	SPECIAL EQUIP MAINT	0	0	0	05672.533120	15,000	16,050
544010	SPEC DEPT SUPPLIES	0	0	150,000	05672.544010	761,802	784,655
555010	CONTRACTUAL SERVICES	0	0	0	05672.555010	20,000	20,000
555060	PROFESSIONAL SERVICES	0	0	0	05672.555060	100,000	103,000
555430	WASTE DISPOSAL (BRINING)	0	0	0	05672.555430	54,800	56,444
Supplies and Expenses 520000 - 579999		0	0	150,000		2,087,138	2,149,751
Division: Charnock Treatment Plant, 672		0	0	150,000		2,087,138	2,149,751

PUBLIC WORKS - Water (Charnock Fund)

05-500-672

- 533120 Special Equipment Maintenance - Funds for maintenance of equipment at the Charnock treatment site.
- 544010 Special Department Supplies - Funds to purchase special supplies for Charnock treatment site.
- 555010 Contractual Services - Funds for monitoring the contaminated Charnock water wells as required by the Environmental Protection Agency.
- 555060 Professional Services - Funds for outside treatment plant operator to maintain Charnock site.
- 555430 Waste Disposal (Brining) - Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.

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

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

Division: Arcadia Treatment Plant, 673
Fund: Charnock Fund, 05

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
522110	UTIL - LIGHT / POWER	0	0	0	05673.522110	1,373,678	1,414,888
533120	SPECIAL EQUIP MAINT	0	0	0	05673.533120	13,353	14,353
544010	SPEC DEPT SUPPLIES	0	0	150,000	05673.544010	970,995	1,000,125
555010	CONTRACTUAL SERVICES	0	0	0	05673.555010	20,000	20,000
555430	WASTE DISPOSAL (BRINING)	0	0	0	05673.555430	1,689,306	1,739,985
Supplies and Expenses 520000 - 579999		0	0	150,000		4,067,332	4,189,351
Division: Arcadia Treatment Plant, 673		0	0	150,000		4,067,332	4,189,351

- 533120 Special Equipment Maintenance - Funds for maintenance of equipment at the Arcadia treatment site.
- 544010 Special Department Supplies - Funds to purchase special supplies for the Arcadia treatment site.
- 555010 Contractual Services - Funds for monitoring contaminated water wells as required by the Environmental Protection Agency.
- 555430 Waste Disposal (Brining) - Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.

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: Clean Bchs & Ocean Prcl Tx Fd, 06

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522210	UTILITIES - TELEPHONE	0	0	500	06402.522210	500	500
522310	OFFICE SUPPLIES / EXPENSES	0	0	500	06402.522310	500	500
522620	RENT	0	0	0	06402.522620	10,660	10,660
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	6,500	06402.522820	6,500	6,500
555010	CONTRACTUAL SERVICES	0	0	25,000	06402.555010	24,950	24,950
555060	PROFESSIONAL SERVICES	0	0	5,000	06402.555060	5,000	5,000
555170	MONITORING COSTS	0	0	2,650	06402.555170	2,700	2,700
560020	DOWNSPOUT REDIRECT	0	0	0	06402.560020	4,400	4,400
560030	RAIN BARREL PROGRAM	0	0	0	06402.560030	13,100	13,100
560040	CISTERN PROGRAM	0	0	0	06402.560040	54,600	54,600
577110	PAYMENTS TO RENT CONTROL	0	19,180	20,000	06402.577110	20,000	20,000
Supplies and Expenses 520000 - 579999		0	19,180	60,150		142,910	142,910
Division: Engineering, 402		0	19,180	60,150		142,910	142,910

- 555010 Contractual Services - Funds for beach cleaning services.
- 555060 Professional Services - Funds for financial advisor services related to funding of Measure V projects.
- 555170 Monitoring Costs - Funds to implement cost-sharing monitoring plans to comply with the Los Angeles Regional Water Quality Control Board's Bacterial, Metals and Toxics Total Maximum Daily Load requirements for the Ballona Creek Watershed.
- 560020 Downspout Redirect - Funds for rebates of up to \$40 to residents for directing their downspouts to permeable surfaces.
- 560030 Rain Barrel Program - Funds for rebates of up to \$250 per barrel to residents for installing rain barrels at their residences for the purpose of storing rainwater to be used for irrigation.
- 560040 Cistern Program - Funds for rebates of up to \$500 per cistern to residents for installing rainwater cisterns at their residences for the purpose of storing rainwater to be used for irrigation.
- 577110 Payments to Rent Control - Funds for Rent Control to process refund checks to low and moderate income households for Measure V assessments passed through rents.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	3,046,034	3,131,862	3,542,070	25671.511000	3,661,448	3,789,474
511010	ESTIMATED PAY RAISE	0	0	21,303	25671.511010	22,048	22,048
511040	COUNCIL/BOARD ALLOWANCE	3,400	1,800	2,400	25671.511040	2,400	2,400
511250	STANDBY PAY	17,620	19,313	22,385	25671.511250	22,832	23,289
511490	OVERTIME	369,605	254,195	117,163	25671.511490	119,858	122,854
511500	TEMPORARY EMPLOYEES	150,613	162,115	0	25671.511500	0	0
511700	TRANS FROM OTHER FUNDS	676	0	0	25671.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	32,044	34,942	53,135	25671.511710	54,903	56,803
511730	WORKERS' COMP INSURANCE	106,200	159,000	171,900	25671.511730	180,200	183,804
511740	EMPLOYEE HEALTH INSURANCE	598,257	542,982	630,382	25671.511740	689,885	759,087
511770	RETIREMENT CONTRIBUTIONS	506,960	497,238	548,221	25671.511770	573,404	611,079
511920	UNIFORM / TOOL ALLOWANCE	0	250	0	25671.511920	0	0
511970	OTHER FRINGE BENEFITS	32,030	34,986	57,555	25671.511970	58,716	60,384
Salaries and Wages 510000 - 511999		4,863,439	4,838,683	5,166,514		5,385,694	5,631,222
522110	UTIL - LIGHT / POWER	377,271	412,566	434,500	25671.522110	450,000	495,000
522120	UTILITIES - NATURAL GAS	15,446	27,479	20,000	25671.522120	28,000	28,600
522140	WATER PURCHASES	3,950,104	3,501,575	4,581,583	25671.522140	3,849,401	4,150,967
522160	TRANSFER STATION FEE	371	13,071	76	25671.522160	9,500	9,660
522180	BANK FEES	7,078	6,382	2,500	25671.522180	4,000	4,000
522210	UTILITIES - TELEPHONE	47,832	59,279	50,000	25671.522210	50,000	50,000
522310	OFFICE SUPPLIES / EXPENSE	22,593	21,239	32,256	25671.522310	30,000	30,000
522320	METERED POSTAGE	71,399	50,583	0	25671.522320	25,000	25,000
522330	INVENTORY ISSUES	220,181	222,525	0	25671.522330	0	0
522620	RENT	87,294	95,621	95,700	25671.522620	105,000	110,000
522650	OTHER OPERATING RENT	226,556	226,556	226,556	25671.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	4,251	10,254	1,410	25671.522820	1,410	1,410
522900	MEMBERSHIPS AND DUES	5,085	6,965	6,000	25671.522900	6,000	6,000
522910	VEHICLES - FUELS / LUBRICATION	32,816	26,390	31,312	25671.522910	31,312	32,000
522940	VEHICLES - INSURANCE	34,100	31,700	33,800	25671.522940	35,100	35,802

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

Division: Water, 671
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522950	CNG FUEL	6,964	7,322	8,868	25671.522950	8,446	8,446
523000	VEHICLE MGMT FUND-MAINTENANCE	224,232	181,721	246,300	25671.523000	195,500	200,200
533020	INSURANCE-COMPREHENSIVE	103,100	102,000	97,800	25671.533020	104,900	106,998
533120	SPECIAL EQUIP MAINT	380	900	10,000	25671.533120	10,000	10,000
544010	SPEC DEPT SUPPLIES	1,004,199	961,260	1,079,790	25671.544010	919,994	853,466
544170	UNIFORM / PROTECTIVE CLOTHING	9,071	59,930	12,000	25671.544170	12,000	12,000
544340	INDIRECT COST ALLOCATION	1,181,721	1,121,766	1,351,138	25671.544340	1,056,418	1,077,547
555010	CONTRACTUAL SERVICES	302,206	270,830	344,379	25671.555010	216,104	216,104
555030	EMPLOYEE MEDICAL EXAMS	5,550	6,777	4,000	25671.555030	4,000	4,000
555060	PROFESSIONAL SERVICES	79,679	30,175	64,086	25671.555060	35,000	35,000
555200	REIMBURSE ENGINEERING OFFICE	39,021	42,488	6,007	25671.555200	6,007	5,410
555210	TRAINING	11,875	18,287	35,000	25671.555210	35,000	35,000
555700	REGULATORY AGENCY FEES	29,294	29,063	30,000	25671.555700	30,000	30,000
560010	SCADA O & M	0	0	50,000	25671.560010	30,000	30,000
566060	INTEREST EXPENSE	2,547	4,049	5,000	25671.566060	5,000	5,000
577050	PROPERTY TAXES	43,536	44,932	46,000	25671.577050	50,600	53,130
579290	UTILITIES BILLING SERVICES	0	130,575	265,900	25671.579290	271,978	280,420
Supplies and Expenses 520000 - 579999		8,145,752	7,724,260	9,171,961		7,842,226	8,167,716
588010	CONST & MAINT EQUIPMENT	0	7,026	0	25671.588010	0	0
588090	FURNITURE & FURNISHINGS	0	23,196	0	25671.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	23,061	52,524	65,559	25671.588500	62,600	0
Capital Outlay 588000 - 588999		23,061	82,746	65,559		62,600	0
Division: Water, 671		13,032,252	12,645,689	14,404,034		13,290,520	13,798,938

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increase reflects salary step and MOU-related 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 Metropolitan Water District (MWD). FY2010-11 and FY2011-12 decreases reflect an increase in the City groundwater production, an overall reduction in demand and less dependence on MWD water.
- 522320 Metered Postage - Funds for postal services. FY2010-11 and FY2011-12 increase reflects postage for mailing annual water quality report.
- 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 utilitocorders.
- 544010 Special Department Supplies - Funds to purchase special supplies to maintain water treatment plant machinery and the distribution system. FY2010-11 and FY2011-12 reductions are due to City's 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. FY2010-11 budget reduction is due to City's fiscal constraints.
- 555060 Professional Services - Funds for design and production of the annual water quality.
- 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 that manages and controls the data.

- 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: Resource Recovery & Recycling, 441
Fund: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	3,604,333	4,166,595	4,987,864	27441.511000	5,189,012	5,370,042
511010	ESTIMATED PAY RAISE	0	0	32,165	27441.511010	32,938	32,938
511490	OVERTIME	752,407	827,263	540,632	27441.511490	536,161	549,565
511500	TEMPORARY EMPLOYEES	966,153	904,563	51,138	27441.511500	10,148	10,402
511680	SALARY SAVINGS	0	0	0	27441.511680	(145,000)	(145,000)
511700	TRANS FROM OTHER FUNDS	(196,558)	0	0	27441.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	56,013	65,457	81,016	27441.511710	83,267	86,090
511730	WORKERS' COMP INSURANCE	269,882	447,400	440,200	27441.511730	463,000	472,260
511740	EMPLOYEE HEALTH INSURANCE	937,077	903,646	1,113,230	27441.511740	1,232,986	1,356,668
511770	RETIREMENT CONTRIBUTIONS	691,696	732,449	772,370	27441.511770	811,115	864,415
511970	OTHER FRINGE BENEFITS	79,195	75,474	84,310	27441.511970	86,408	88,684
Salaries and Wages 510000 - 511999		7,160,198	8,122,847	8,102,925		8,300,035	8,686,064
522110	UTIL - LIGHT / POWER	25,345	24,638	28,000	27441.522110	26,400	29,000
522130	UTILITIES - WATER	0	2,504	0	27441.522130	2,700	3,000
522180	BANK FEES	976	880	1,000	27441.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	25,816	30,361	30,000	27441.522210	32,600	32,600
522310	OFFICE SUPPLIES / EXPENSES	156	1,376	25,256	27441.522310	52,000	49,000
522320	METERED POSTAGE	12	2	8,000	27441.522320	3,000	3,000
522330	INVENTORY ISSUES	44,873	39,998	0	27441.522330	48,000	48,000
522540	ADVERTISING	34,188	12,638	25,000	27441.522540	18,000	18,000
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	2,588	5,628	5,000	27441.522820	5,000	5,000
522900	MEMBERSHIPS AND DUES	1,649	1,962	4,000	27441.522900	4,000	4,000
522910	VEHICLES - FUELS / LUBRICATION	293,995	317,016	250,000	27441.522910	250,900	256,000
522920	VEHICLES - REPAIRS	0	3,194	36,569	27441.522920	15,000	15,000
522940	VEHICLES - INSURANCE	120,890	146,500	152,400	27441.522940	158,200	161,364
522950	CNG FUEL	204,944	185,721	200,000	27441.522950	191,100	194,800
523000	VEHICLE MGMT FUND-MAINTENANCE	2,439,771	2,453,625	2,666,700	27441.523000	2,646,600	2,650,000
533020	INSURANCE-COMPREHENSIVE	190,976	386,700	351,000	27441.533020	374,400	381,888

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

Division: Resource Recovery & Recycling, 441
Fund: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
533120	SPECIAL EQUIP MAINT	26,273	12,631	40,000	27441.533120	42,800	42,800
533180	TRANSFER STATION OPERATIONS	23,279	24,603	50,000	27441.533180	41,000	26,000
533210	BLDG OPER / CUSTODIAL SUPPLIES	9,211	9,674	20,000	27441.533210	19,700	19,700
544010	SPEC DEPT SUPPLIES	215,993	131,088	209,942	27441.544010	155,300	125,300
544040	BOOKS / PAMPHLETS	763	116	2,500	27441.544040	1,000	1,000
544110	PRINTED FORMS	0	3,694	5,000	27441.544110	3,000	3,000
544170	UNIFORM / PROTECTIVE CLOTHING	34,548	35,704	50,000	27441.544170	52,400	52,400
544180	SMALL TOOLS	1,672	83	3,000	27441.544180	1,200	1,200
544260	BIN REPAIR	45,469	42,643	72,229	27441.544260	35,300	35,300
544270	BIN PARTS	5,296	2,997	20,000	27441.544270	12,000	12,000
544340	INDIRECT COST ALLOCATION	738,677	845,676	842,117	27441.544340	905,253	923,358
555010	CONTRACTUAL SERVICES	11,849	44,436	223,540	27441.555010	217,000	202,000
555030	EMPLOYEE MEDICAL EXAMS	9,945	17,217	14,000	27441.555030	12,000	12,000
555060	PROFESSIONAL SERVICES	195,693	47,730	131,394	27441.555060	57,500	22,500
555070	RECYCLING/DISPOSAL FEES	3,216,437	4,230,091	4,900,000	27441.555070	4,791,100	4,891,300
555200	REIMBURSE ENGINEERING OFFICE	19,466	21,199	546	27441.555200	546	3,229
555210	TRAINING	0	1,220	8,000	27441.555210	10,000	10,000
566640	LITTER PROGRAM	37,835	31,270	24,600	27441.566640	24,600	24,600
566650	MALL MAINTENANCE	1,864	0	0	27441.566650	0	0
577090	REIMBURSE WATER FUND	66,874	79,655	0	27441.577090	0	0
577850	CONTINGENCY	0	0	100,000	27441.577850	0	0
579290	UTILITIES BILLING SERVICES	0	0	80,651	27441.579290	80,651	80,651
Supplies and Expenses 520000 - 579999		9,251,591	10,398,738	11,784,712		11,495,518	11,544,258
588040	COMMUNICATIONS SYSTEMS	0	46,236	3,548	27441.588040	5,000	0
588200	BLDG RENOVATION / MAINTENANCE	6,347	0	0	27441.588200	10,000	0
588500	MISCELLANEOUS EQUIPMENT	0	6,053	15,000	27441.588500	5,000	0
Capital Outlay 588000 - 588999		6,347	52,289	18,548		20,000	0
Division: Resource Recovery & Recycling, 441		16,418,136	18,573,874	19,906,185		19,815,553	20,230,322

511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases and the following position changes included in reorganization of the division:

ADDED POSITIONS	DELETED POSITIONS
1.0 FTE Resource Recovery & Recycling Manager	1.0 FTE Solid Waste Operations Manager
1.0 FTE Principal Public Works Analyst	1.0 FTE Solid Waste Systems Superintendent
1.0 FTE Resource Recovery & Recycling Business Ops Supervisor	1.0 FTE Solid Waste Business Supervisor
1.0 FTE Resource Recovery & Recycling Supervisor	1.0 FTE Materials Recovery Superintendent
1.0 FTE Lead Resource Recovery & Recycling Billing Specialist	1.0 FTE Solid Waste Billing Specialist
3.0 FTE Dispatchers	3.0 FTE Refuse Account Inspectors
1.0 FTE Lead Customer Service Assistant	1.0 FTE Customer Service Assistant
1.0 FTE Resource Recovery & Recycling Operations Administrator	

FY2011-12 increase reflects salary step and MOU-related increases.

- 511490 Overtime - Compensation for weekend and holidays refuse and recycling collections and for sweeping of beach parking lots during summer months.
- 511500 Temporary Employees - Funds for as-needed employees. FY2010-11 reflects 0.8 FTE decrease as a result of division reorganization.
- 511680 Salary Savings - Salary savings resulting from as needed employees filling 5.0 FTE vacant permanent Heavy Truck Driver positions.
- 522540 Advertising - Funds to educate and inform customers on the variety of solid waste services including Recycling and Waste Reduction Program public awareness campaigns and for notices about upcoming special diversion programs. FY2010-11 decrease reflects anticipated 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 the ongoing monthly monitoring of the global positioning satellite (GPS) units and the annual maintenance and service of the collection routing software system.

- 533180 Transfer Station Operations - Funds for maintenance of the Transfer Facility's compactor and scales. FY2010-11 decrease reflects projected need.
- 533210 Building Operation/Custodial Supplies - Funds for custodial services and minor repairs to windows, plumbing, or the roofs at the Resource Recovery & Recycling 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, temporary fencing, and other operational supplies and materials. Decrease due to transfer of funds to line item 522310 (Office Supplies/Expenses) and City fiscal constraints.
- 544260 Bin Repair - Funds for repair of refuse and recycling bins and for graffiti removal materials. Decrease due to budget constraints.
- 544270 Bin Parts - Funds for the purchase of parts for repair of refuse bins and containers including lids, wheels, bars and decals. Decrease due to budget constraints.
- 555010 Contractual Services - Funds for washing and cleaning of collection vehicles (FY2010-11 and FY2011-12: \$52,000), transfer station services (FY2010-11 and FY2011-12: \$150,000), Christmas tree recycling (FY2010-11: \$15,000; FY2011-12: \$0). FY2010-11 budget reduction is due to City's fiscal constraints.
- 555060 Professional Services - Funds for recycling consultant (FY2010-11 and FY2011-12: \$2,500), outreach services (FY2010-11: \$45,000; FY2011-12: \$20,000), and a solid waste rate study (FY2010-11: \$10,000; FY2011-12: \$0).
- 555070 Recycling/Disposal Fees - Funds to pay recycling processing and disposal costs. FY2010-11 budget reduction is due to City's fiscal constraints.
- 566640 Litter Program - Funds for state funded litter recycling program.
- 577850 Contingency - Funds set-aside for unanticipated operational issues and other unanticipated expenses. Decrease due to budget constraints.
- 579290 Utilities Billing Services - Resource Recovery & Recycling Fund's share of utilities bill processing and mailing costs provided by the Business and Revenue Operations Division of Finance Department in the General Fund.

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- 588040 Communications Systems - Funds for miscellaneous radio repairs (FY2010-11: \$5,000; FY2011-12: \$0).
- 588200 Building Renovations/Maintenance - Funds for miscellaneous repairs and improvements to Resource Recovery & Recycling offices (FY2010-11: \$10,000; FY2011-12: \$0).
- 588500 Miscellaneous Equipment - Funds for miscellaneous field equipment and tools (FY2010-11: \$5,000; FY2011-12: \$0).
Decrease due to budget constraints.

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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,205,153	1,296,262	1,402,122	31661.511000	1,431,398	1,481,496
511010	ESTIMATED PAY RAISE	0	0	8,355	31661.511010	8,543	8,543
511250	STANDBY PAY	19,016	19,550	18,159	31661.511250	18,522	18,892
511490	OVERTIME	188,905	145,410	31,422	31661.511490	32,145	32,948
511700	TRANS FROM OTHER FUNDS	(76,879)	0	0	31661.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	17,748	19,635	20,817	31661.511710	21,256	21,994
511730	WORKERS' COMP INSURANCE	44,500	58,000	68,100	31661.511730	71,100	72,522
511740	EMPLOYEE HEALTH INSURANCE	232,120	226,175	295,072	31661.511740	322,925	355,317
511770	RETIREMENT CONTRIBUTIONS	185,723	193,015	216,698	31661.511770	223,820	238,543
511970	OTHER FRINGE BENEFITS	13,484	11,965	23,788	31661.511970	24,023	24,678
Salaries and Wages 510000 - 511999		1,829,770	1,970,012	2,084,533		2,153,732	2,254,933
522110	UTIL - LIGHT / POWER	2,645	2,994	3,200	31661.522110	3,500	3,875
522130	UTILITIES - WATER	324	1,506	0	31661.522130	1,800	1,900
522160	TRANSFER STATION FEE	4,059	7,664	9,617	31661.522160	8,200	8,365
522180	BANK FEES	15,621	14,085	3,000	31661.522180	14,910	15,000
522210	UTILITIES - TELEPHONE	17,512	10,229	16,700	31661.522210	16,700	16,700
522310	OFFICE SUPPLIES / EXPENSE	1,874	1,630	2,575	31661.522310	2,575	2,575
522330	INVENTORY ISSUES	13,402	23,316	0	31661.522330	0	0
522620	RENT	87,294	95,621	95,700	31661.522620	105,000	110,000
522650	OTHER OPERATING RENT	226,556	226,556	226,556	31661.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	660	31661.522820	660	660
522900	MEMBERSHIPS AND DUES	0	0	1,000	31661.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	31,832	34,121	17,768	31661.522910	35,000	35,700
522940	VEHICLES - INSURANCE	20,800	15,800	16,600	31661.522940	17,200	17,544
522950	CNG FUEL	2,836	3,108	1,785	31661.522950	3,160	3,225
523000	VEHICLE MGMT FUND-MAINTENANCE	118,780	100,900	130,500	31661.523000	108,500	111,100
533020	INSURANCE-COMPREHENSIVE	197,300	153,000	205,200	31661.533020	219,400	223,788
533120	SPECIAL EQUIP MAINT	825	900	0	31661.533120	0	0
544010	SPEC DEPT SUPPLIES	179,283	223,695	197,474	31661.544010	193,743	272,245

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

**Division: Wastewater, 661
Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	4,186	9,566	15,000	31661.544170	11,000	11,000
544340	INDIRECT COST ALLOCATION	473,855	562,612	509,425	31661.544340	544,328	555,215
544350	TRAINING COSTS	2,743	1,870	0	31661.544350	0	0
555010	CONTRACTUAL SERVICES	9,050	0	0	31661.555010	0	0
555030	EMPLOYEE MEDICAL EXAMS	3,298	5,389	2,000	31661.555030	2,000	2,000
555060	PROFESSIONAL SERVICES	123,379	23,637	104,375	31661.555060	85,000	85,000
555120	LA SEWAGE DISPOSAL	2,941,253	2,386,833	4,583,700	31661.555120	4,945,320	5,283,050
555121	ASSFC PASS-THRU	0	84,638	300,000	31661.555121	100,000	100,000
555200	REIMBURSE ENGINEERING OFFICE	42,911	46,729	16,839	31661.555200	16,839	18,023
555210	TRAINING	4,506	8,493	7,500	31661.555210	7,500	7,500
555220	UNIFORM RENTAL	0	0	0	31661.555220	0	17,544
560010	SCADA O & M	0	0	25,000	31661.560010	25,000	25,000
566450	SEWAGE PUMP PLANT MAINT	233,858	593,949	434,039	31661.566450	375,000	375,000
566630	STORM DRAIN MAINTENANCE	102,985	85,653	179,400	31661.566630	175,000	175,000
566631	SMURRF PLANT MAINTENANCE	230,858	340,520	389,374	31661.566631	503,000	400,000
568040	REIMBURSE FUND 13	25,774	10,517	9,400	31661.568040	9,400	9,400
577090	REIMBURSE WATER FUND	544,402	519,477	267,000	31661.577090	288,871	294,648
577220	INTEREST EXPENSE - BONDS	1,074,360	1,214,960	999,775	31661.577220	948,738	898,956
577230	FISCAL AGENT FEES	1,810	4,948	5,000	31661.577230	5,000	5,000
578790	MISCELLANEOUS LITIGATION	0	4,001,166	0	31661.578790	0	0
579290	UTILITIES BILLING SERVICES	0	0	265,900	31661.579290	271,978	280,420
Supplies and Expenses 520000 - 579999		6,740,171	10,816,082	9,042,062		9,271,878	9,592,989
588500	MISCELLANEOUS EQUIPMENT	60,580	0	65,000	31661.588500	65,000	65,000
Capital Outlay 588000 - 588999		60,580	0	65,000		65,000	65,000
Division: Wastewater, 661		8,630,521	12,786,094	11,191,595		11,490,610	11,912,922

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for employees working off hours such as emergency calls related to sewer back-ups.
- 522650 Other Operating Rent - Funds to pay the General Fund for rental space at the City Yards.
- 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.
- 555060 Professional Services - Funds for professional laboratory testing of samples required for Industrial Waste Program (FY2010-11 and FY2011-12: \$50,000) and Pollution Prevention Program materials and consultant (FY2010-11 and FY2011-12: \$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. FY2010-11 and FY2011-12 increases 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.
- 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 estimate.
- 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. Amount reflects Water Resources estimate.

- 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. FY2010-11 and FY2011-12 increases reflect CPI inflation and step increases.
- 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 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: Environmental Programs, 662
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,168,674	0	0	31662.511000	0	0
511490	OVERTIME	15,277	0	0	31662.511490	0	0
511500	TEMPORARY EMPLOYEES	82,817	0	0	31662.511500	0	0
511700	TRANS FROM OTHER FUNDS	(12,244)	0	0	31662.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	19,746	0	0	31662.511710	0	0
511730	WORKERS' COMP INSURANCE	23,900	0	0	31662.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	241,155	0	0	31662.511740	0	0
511770	RETIREMENT CONTRIBUTIONS	222,232	0	0	31662.511770	0	0
511970	OTHER FRINGE BENEFITS	11,663	0	0	31662.511970	0	0
Salaries and Wages 510000 - 511999		1,773,220	0	0		0	0
522210	UTILITIES - TELEPHONE	15,190	0	0	31662.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	63,494	0	0	31662.522310	0	0
522320	METERED POSTAGE	5,710	0	0	31662.522320	0	0
522330	INVENTORY ISSUES	2,044	0	0	31662.522330	0	0
522540	ADVERTISING	283,032	0	0	31662.522540	0	0
522630	OFFICE RENT	151,501	0	0	31662.522630	0	0
522720	MILEAGE	557	0	0	31662.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	10,263	0	0	31662.522820	0	0
522900	MEMBERSHIPS AND DUES	36,316	0	0	31662.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	766	0	0	31662.522910	0	0
522940	VEHICLES - INSURANCE	6,400	0	0	31662.522940	0	0
522950	CNG FUEL	595	0	0	31662.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	11,883	0	0	31662.523000	0	0
533020	INSURANCE-COMPREHENSIVE	18,500	0	0	31662.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	163	0	0	31662.544010	0	0
544040	BOOKS / PAMPHLETS	430	0	0	31662.544040	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	786	0	0	31662.544170	0	0
544190	SUPPLIES	6	0	0	31662.544190	0	0
544340	INDIRECT COST ALLOCATION	307,907	0	0	31662.544340	0	0

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

Division: Environmental Programs, 662
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
544390	OTHER COSTS	82,693	0	0	31662.544390	0	0
555030	EMPLOYEE MEDICAL EXAMS	1,226	0	0	31662.555030	0	0
555060	PROFESSIONAL SERVICES	775,292	0	0	31662.555060	0	0
555130	TOXIC CHEMICAL	268,117	0	0	31662.555130	0	0
555210	TRAINING	27,213	0	0	31662.555210	0	0
556020	USED OIL RECYCLING BLOCK GRANT	20	0	0	31662.556020	0	0
578930	COMMUNITY SUSTAINABILITY PROG	62,500	0	0	31662.578930	0	0
Supplies and Expenses 520000 - 579999		2,132,604	0	0		0	0
Division: Environmental Programs, 662		3,905,824	0	0		0	0

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: Cemetery, 641
Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	317,218	360,950	588,864	37641.511000	653,967	676,794
511010	ESTIMATED PAY RAISE	0	0	3,480	37641.511010	3,792	3,792
511490	OVERTIME	8,485	3,828	4,963	37641.511490	5,077	5,204
511500	TEMPORARY EMPLOYEES	109,917	140,685	41,864	37641.511500	42,827	43,898
511680	SALARY SAVINGS	0	0	(300,015)	37641.511680	(300,015)	(300,015)
511710	MEDICARE EMPLOYER CONTRIBUTION	5,285	6,334	9,261	37641.511710	10,189	10,537
511730	WORKERS' COMP INSURANCE	21,300	19,500	20,800	37641.511730	21,800	22,236
511740	EMPLOYEE HEALTH INSURANCE	77,806	76,804	134,124	37641.511740	171,753	189,184
511770	RETIREMENT CONTRIBUTIONS	61,108	73,491	92,504	37641.511770	103,736	110,493
511970	OTHER FRINGE BENEFITS	3,515	4,458	10,152	37641.511970	11,127	11,417
Salaries and Wages 510000 - 511999		604,634	686,050	605,997		724,253	773,540
522110	UTIL - LIGHT / POWER	9,847	10,972	8,430	37641.522110	13,107	14,418
522120	UTILITIES - NATURAL GAS	200	184	302	37641.522120	300	300
522130	UTILITIES - WATER	60,267	72,749	61,704	37641.522130	97,500	97,500
522160	TRANSFER STATION FEE	6,215	3,112	4,826	37641.522160	4,000	4,000
522180	BANK FEES	244	220	0	37641.522180	0	0
522210	UTILITIES - TELEPHONE	1,336	1,796	1,406	37641.522210	1,500	1,500
522310	OFFICE SUPPLIES / EXPENSE	7,750	11,652	20,605	37641.522310	16,000	16,000
522320	METERED POSTAGE	385	345	322	37641.522320	300	300
522330	INVENTORY ISSUES	3,848	3,194	0	37641.522330	0	0
522540	ADVERTISING	0	0	200,000	37641.522540	127,104	123,376
522900	MEMBERSHIPS AND DUES	0	50	0	37641.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	2,336	2,812	1,516	37641.522910	1,500	1,500
522940	VEHICLES - INSURANCE	3,800	3,400	3,800	37641.522940	4,000	4,080
522950	CNG FUEL	320	50	850	37641.522950	800	800
523000	VEHICLE MGMT FUND-MAINTENANCE	42,779	27,206	43,350	37641.523000	29,300	30,000
533020	INSURANCE-COMPREHENSIVE	33,000	42,900	37,600	37641.533020	41,000	41,820
533120	SPECIAL EQUIP MAINT	7,038	10,039	8,323	37641.533120	8,500	8,500
533210	BLDG OPER / CUST SUPPLIES	5,033	2,615	10,291	37641.533210	10,000	10,000

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

**Division: Cemetery, 641
Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544010	SPEC DEPT SUPPLIES	150,322	167,443	185,842	37641.544010	140,000	140,000
544050	CEMENT / SAND / GRAVEL	400	0	538	37641.544050	600	600
544090	MEDICAL/FIRST AID SUPPLIES	0	0	106	37641.544090	120	120
544100	MAPS / CHARTS	0	0	109	37641.544100	110	110
544110	PRINTED FORMS	891	385	322	37641.544110	300	300
544120	PERIODICALS	920	3,302	214	37641.544120	200	200
544150	TREES/SEEDS/PLANTS/FERTILIZER	4,032	3,710	2,901	37641.544150	2,000	2,000
544170	UNIFORM / PROTECTIVE CLOTHING	3,770	915	5,212	37641.544170	5,000	5,000
544180	SMALL TOOLS	97	0	1,107	37641.544180	1,000	1,000
544340	INDIRECT COST ALLOCATION	177,114	284,428	254,099	37641.544340	303,453	309,522
544390	OTHER COSTS	0	0	280	37641.544390	290	290
544440	WEBSITE DEVOP & MAINTENANCE	0	0	10,000	37641.544440	9,500	9,500
555010	CONTRACTUAL SERVICES	288,012	390,638	419,424	37641.555010	414,400	414,400
555060	PROFESSIONAL SERVICES	49,825	57,464	56,693	37641.555060	50,000	50,000
555220	UNIFORM RENTAL	1,276	2,736	2,520	37641.555220	1,000	1,000
566060	INTEREST EXPENSE	0	0	9,600	37641.566060	96,000	48,000
577410	SITE IMPROVEMENTS	21,346	24,993	12,790	37641.577410	12,081	10,070
Supplies and Expenses 520000 - 579999		882,403	1,129,310	1,365,082		1,390,965	1,346,206
588090	FURNITURE & FURNISHINGS	5,507	0	0	37641.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	91,753	5,395	0	37641.588500	0	0
Capital Outlay 588000 - 588999		97,260	5,395	0		0	0
Division: Cemetery, 641		1,584,297	1,820,755	1,971,079		2,115,218	2,119,746

PUBLIC WORKS - Cemetery

37-500-641

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases. Also reflects the addition of 1.0 FTE Cemetery Services Representative; this increase is offset by a budget reduction to advertising.
- 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.
- 522540 Advertising - Funds needed for marketing and advertising efforts (e.g. brochures, newspaper ads, etc.) designed to raise the public profile of the Cemetery, bolster Community ties and increase revenues. FY2010-11 budget reduction offsets the cost to add the 1.0 FTE Cemetery Services Representative.
- 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 (e.g. vaults, caskets, urns, flowers, etc.) and funeral supplies (e.g. chairs, mats, etc.).
- 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 interment locations.
- 544340 Other Costs - Funds for other miscellaneous operating expenditures.
- 544440 Website Development & Maintenance - Funds to develop and maintain a website for the Woodlawn Cemetery to be used in conjunction with the Cemetery's marketing and advertising program.
- 555010 Contractual Services - Funds for landscape and maintenance services on the cemetery grounds.

PUBLIC WORKS - Cemetery

37-500-641

- 555060 Professional Services - Funds for professional investment services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds.
- 566060 Interest Expense - Funds to pay interest expense on loans from General Fund. FY2010-11 increase reflects \$1.2 million loan used to finance the Cemetery Business Plan.
- 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.

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	732,602	807,679	1,017,519	01551.511000	1,069,530	1,106,869
511490	OVERTIME	15,417	11,558	2,118	01551.511490	1,957	2,031
511500	TEMPORARY EMPLOYEES	26,460	36,570	0	01551.511500	0	0
511680	SALARY SAVINGS	0	0	(17,896)	01551.511680	(17,896)	(17,896)
511700	TRANS FROM OTHER FUNDS	(137)	0	0	01551.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,907	10,496	14,806	01551.511710	15,570	16,112
511730	WORKERS' COMP INSURANCE	0	23,900	30,400	01551.511730	31,800	32,436
511740	EMPLOYEE HEALTH INSURANCE	122,426	125,861	241,422	01551.511740	278,890	306,864
511770	RETIREMENT	118,792	133,784	157,118	01551.511770	167,233	178,218
511970	OTHER FRINGE BENEFITS	22,719	24,269	18,050	01551.511970	18,831	19,334
Salaries and Wages 510000 - 511999		1,046,186	1,174,117	1,463,537		1,565,915	1,643,968
522110	UTIL - LIGHT / POWER	67,794	85,208	84,700	01551.522110	61,859	61,985
522120	UTILITIES - NATURAL GAS	13,297	10,157	13,000	01551.522120	12,000	12,000
522130	UTILITIES - WATER	16,495	17,580	20,900	01551.522130	19,700	19,700
522210	UTILITIES - TELEPHONE	28,115	0	0	01551.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	16,484	10,447	10,000	01551.522310	8,000	8,000
522330	INVENTORY ISSUES	528	958	0	01551.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,538	6,562	4,900	01551.522820	0	0
522900	MEMBERSHIPS AND DUES	93	141	0	01551.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	451	390	250	01551.522910	250	250
522940	VEHICLES-INSURANCE	0	4,200	3,300	01551.522940	3,500	3,570
522950	CNG FUEL	2,156	385	1,150	01551.522950	1,150	1,150
523000	VEHICLE MGMT FUND-MAINTENANCE	14,829	6,414	20,500	01551.523000	6,900	7,100
533020	INSURANCE-COMPREHENSIVE	0	39,900	40,000	01551.533020	42,700	43,554
533210	BLDG OPER / CUST SUPPLIES	0	8,906	779	01551.533210	800	0
533215	BLDG/CUSTODIAL SUPPLIES-PSF	12	0	0	01551.533215	0	0
533220	BLDG / STRUCTURE MAINTENANCE	28,129	21,638	31,200	01551.533220	17,107	16,657
533225	PSF MAINTENANCE	0	673	13,515	01551.533225	13,515	13,515
533226	LIBRARY MAINTENANCE	2,255	0	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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	39,330	01551.533580	41,130	41,130
544010	SPEC DEPT SUPPLIES	4,625	3,982	910	01551.544010	0	0
544040	BOOKS / PAMPHLETS	0	144	0	01551.544040	0	0
555010	CONTRACTUAL SERVICES	1,370	2,660	2,660	01551.555010	2,680	2,680
555220	UNIFORM RENTAL	1,665	3,932	4,000	01551.555220	3,000	3,000
Supplies and Expenses 520000 - 579999		205,836	224,277	291,094		234,291	234,291
Division: Maintenance Management, 551		1,252,022	1,398,394	1,754,631		1,800,206	1,878,259

COMMUNITY MAINTENANCE - Maintenance Management

01-550-551

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 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.
- 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. FY2010-11 amount reflects a reduction necessary to reach MOE compliance goals.
- 522820 Conferences/Meetings/Travel - Funds for conference fees, travel and meetings. FY2010-11 amount reflects a reduction necessary to reach MOE compliance goals.
- 533210 Building Operations / Custodial Supplies - Funds for custodial supplies supplied for the Maintenance Management areas within the City yards. FY2011-12 amount reflects a reduction necessary to reach MOE compliance goals.
- 533220 Building/Structure Maintenance - Funds for materials used in the maintenance and repair of City Yard facilities. FY2010-11 amount reflects a reduction necessary to reach MOE compliance goals.
- 533225 PSF Maintenance - Funds for the annual Siemens building automation technical support program.
- 544010 Special Department Supplies - Funds for miscellaneous supplies and equipment. FY2010-11 amount reflects a reduction necessary to reach MOE compliance goals.
- 555010 Contractual Services - Funds for the fire alarm system at the City Yards. Annual testing and inspection (FY2010-11 and FY2011-12: \$2,180) and annual central station monitoring (FY2010-11 and FY2011-12: \$500).
- 555220 Uniform Rental - Funds for uniform rental for Maintenance Management staff and safety mat rental. FY2010-11 amount reflects a reduction necessary to reach MOE compliance goals.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,530,103	1,802,045	1,908,162	01552.511000	1,931,848	1,999,264
511250	STANDBY PAY	39,535	39,456	38,879	01552.511250	39,773	40,768
511490	OVERTIME	54,063	48,032	35,831	01552.511490	36,655	37,571
511500	TEMPORARY EMPLOYEES	18,367	26,604	27,695	01552.511500	28,332	29,040
511680	SALARY SAVINGS	0	0	(85,582)	01552.511680	(85,582)	(85,582)
511700	TRANS FROM OTHER FUNDS	(114)	0	0	01552.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	21,006	24,560	28,652	01552.511710	28,953	29,956
511730	WORKERS' COMP INSURANCE	89,400	89,900	108,100	01552.511730	113,100	115,362
511740	EMPLOYEE HEALTH INSURANCE	331,655	357,071	375,548	01552.511740	396,316	436,072
511770	RETIREMENT	261,489	294,268	296,308	01552.511770	302,879	322,755
511970	OTHER FRINGE BENEFITS	12,515	19,888	31,161	01552.511970	30,947	31,789
Salaries and Wages 510000 - 511999		2,358,019	2,701,824	2,764,754		2,823,221	2,956,995
522110	UTIL - LIGHT / POWER	962,352	1,144,042	1,114,300	01552.522110	1,039,188	1,061,188
522115	UTIL - LIGHT/POWER - PSF	414,398	428,314	539,900	01552.522115	500,000	510,000
522120	UTILITIES - NATURAL GAS	2,693	2,591	2,100	01552.522120	2,700	2,800
522125	UTIL - NATURAL GAS - PSF	47,340	45,224	48,000	01552.522125	49,000	50,000
522130	UTILITIES - WATER	7,177	8,002	17,800	01552.522130	12,000	13,200
522135	UTILITIES - WATER - PSF	37,612	51,052	40,500	01552.522135	45,000	49,400
522150	STORMWATER MANAGEMENT	15,000	15,000	15,000	01552.522150	15,000	15,000
522160	TRANSFER STATION FEE	141	175	200	01552.522160	1,500	1,500
522210	UTILITIES - TELEPHONE	6,567	0	0	01552.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	6,217	3,923	6,000	01552.522310	6,000	6,000
522330	INVENTORY ISSUES	260	0	0	01552.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,342	1,834	1,000	01552.522820	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	12,540	13,458	15,000	01552.522910	15,000	15,300
522940	VEHICLES-INSURANCE	18,600	16,700	19,000	01552.522940	19,700	20,094
522950	CNG FUEL	15,751	12,431	14,400	01552.522950	14,000	14,300
523000	VEHICLE MGMT FUND-MAINTENANCE	98,427	114,842	108,100	01552.523000	123,500	126,500
533020	INSURANCE-COMPREHENSIVE	28,400	68,300	41,000	01552.533020	43,700	44,574

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
533210	BLDG OPER / CUSTODIAL SUPPLIES	6,132	7,502	2,500	01552.533210	3,000	3,000
533220	BLDG / STRUCTURE MAINTENANCE	84,787	51,946	104,700	01552.533220	80,000	80,000
533221	SM SWIM CENTER MAINTENANCE	70,098	47,166	86,600	01552.533221	87,000	85,000
533225	PSF MAINTENANCE	233,587	130,312	186,300	01552.533225	190,000	185,000
533226	LIBRARY MAINTENANCE	224,145	130,177	188,700	01552.533226	190,000	185,000
533227	PARK BLDG MAINTENANCE	0	0	38,250	01552.533227	75,000	75,000
533228	KEN EDWARDS CTR MAINTENANCE	0	0	11,000	01552.533228	11,000	11,000
544010	SPEC DEPT SUPPLIES	241,901	153,592	87,324	01552.544010	94,824	93,524
544040	BOOKS / PAMPHLETS	116	1,253	200	01552.544040	200	200
544090	MEDICAL/FIRST AID SUPPLIES	506	411	600	01552.544090	1,000	1,000
544120	PERIODICALS	700	80	500	01552.544120	500	500
544170	UNIFORM / PROTECTIVE CLOTHING	19,028	14,313	12,300	01552.544170	15,000	15,000
544180	SMALL TOOLS	56,872	6,910	10,000	01552.544180	10,000	10,000
544220	GRAFFITI PROGRAM MATERIALS	128,080	110,788	143,700	01552.544220	144,000	120,000
555010	CONTRACTUAL SERVICES	7,355	0	0	01552.555010	0	0
555060	PROFESSIONAL SERVICES	4,772	0	0	01552.555060	0	0
555140	PEST CONTROL	2,755	3,225	4,000	01552.555140	4,000	4,000
555210	TRAINING	2,860	6,740	2,000	01552.555210	3,000	3,000
566100	STREET LIGHT / POLE REPAIR	6,392	86	10,200	01552.566100	10,000	10,000
566330	STREET LIGHT MAINTENANCE	102,394	98,205	102,200	01552.566330	110,000	105,000
Supplies and Expenses 520000 - 579999		2,868,297	2,688,594	2,973,374		2,915,812	2,917,080
Division: Facilities Management, 552		5,226,316	5,390,418	5,738,128		5,739,033	5,874,075

COMMUNITY MAINTENANCE - Facilities Management

01-550-552

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases offset by the deletion of 1.0 FTE permanent Staff Assistant III vacant position. FY2011-12 increase reflects salary step and MOU-related increases.
- 511250 Standby Pay - Funds for standby Electrician II and HVAC Technician.
- 511490 Overtime - Overtime compensation for emergency call-outs.
- 511500 Temporary Employees - Funds for as-needed personnel for night shift streetlight patrol.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522110 Utilities - Light/Power - Electrical costs for street lights and City Hall. FY2010-11 decrease based on current usage statistics and projected rates.
- 522115 Utilities - Light/Power (Public Safety Facility) - Electrical costs for the Public Safety Facility. FY2010-11 decrease based on current usage statistics and projected rates.
- 522120 Utilities - Natural Gas - Costs for heating and hot water for City Hall.
- 522125 Utilities - Natural Gas (Public Safety Facility) - Costs for heating and hot water for Public Safety Facility.
- 522130 Utilities - Water - Usage for City Hall and Facilities Management City Yard fire line.
- 522135 Utilities - Water (Public Safety Facility) - Usage for Public Safety Facility.
- 523000 Vehicle Management Fund - Maintenance - FY2010-11 increase reflects share of vehicle maintenance and repair costs set by Fleet Management.
- 533210 Building Operating / Custodial Supplies - Funds for custodial supplies for City Yard offices and shops.
- 533220 Building/Structure Maintenance - Funds for maintenance and repair of City Hall equipment and systems.
- 533221 Santa Monica Swim Center Maintenance - Funds for maintenance and repair of Santa Monica Swim Center pool equipment and systems.

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 Main Library equipment and systems.
- 533227 Park Building Maintenance - Funds for maintenance and repair of park building equipment and systems. FY2010-11 increase based on maintenance history.
- 533228 Ken Edwards Center Maintenance - Funds for maintenance and repair of Ken Edwards Center equipment and systems.
- 544010 Special Department Supplies - Funds for building materials and equipment required in the repair and maintenance of City facilities, disposal of lighting waste and the Rosie's Girls youth program.
- 544220 Graffiti Program Materials - Funds for materials used in citywide graffiti removal.
- 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	747,683	536,165	647,787	01556.511000	590,351	610,920
511250	STANDBY PAY	24,701	621	0	01556.511250	0	0
511490	OVERTIME	22,903	12,156	0	01556.511490	0	0
511500	TEMPORARY EMPLOYEES	17,153	28,203	0	01556.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,081	6,323	9,422	01556.511710	8,526	8,824
511730	WORKERS' COMP INSURANCE	0	40,400	42,100	01556.511730	44,200	45,084
511740	EMPLOYEE HEALTH INSURANCE	154,318	108,973	147,536	01556.511740	146,784	161,508
511770	RETIREMENT	128,110	86,608	100,164	01556.511770	91,670	97,722
511970	OTHER FRINGE BENEFITS	6,585	5,521	10,728	01556.511970	9,704	9,950
Salaries and Wages 510000 - 511999		1,109,534	824,970	957,737		891,235	934,008
522110	UTIL - LIGHT / POWER	103,934	0	0	01556.522110	0	0
522160	TRANSFER STATION FEE	3,651	1,141	1,500	01556.522160	3,000	3,000
522210	UTILITIES - TELEPHONE	1,055	0	0	01556.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	7,108	5,845	5,000	01556.522310	5,000	5,000
522320	METERED POSTAGE	1	0	0	01556.522320	0	0
522330	INVENTORY ISSUES	15,768	11,592	12,500	01556.522330	13,000	13,000
522720	MILEAGE	600	0	0	01556.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	660	267	500	01556.522820	0	0
522900	MEMBERSHIPS AND DUES	20	0	100	01556.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	23,309	15,396	14,500	01556.522910	15,000	15,500
522940	VEHICLES-INSURANCE	0	8,800	11,500	01556.522940	12,000	12,240
522950	CNG FUEL	2,197	1,455	2,400	01556.522950	1,500	1,500
523000	VEHICLE MGMT FUND-MAINTENANCE	61,259	42,310	43,800	01556.523000	45,500	46,600
533020	INSURANCE-COMPREHENSIVE	0	41,300	53,500	01556.533020	57,100	58,242
533110	SPECIAL EQUIPMENT-OPER SUPS	72,486	106,215	40,982	01556.533110	95,000	95,000
544010	SPECIAL DEPARTMENT SUPPLIES	230,562	146,409	145,293	01556.544010	158,175	157,575
544170	UNIFORM / PROTECTIVE CLOTHING	6,461	4,355	9,400	01556.544170	9,000	9,000
544180	SMALL TOOLS	4,842	3,411	3,200	01556.544180	4,000	4,000
555210	TRAINING	2,168	0	0	01556.555210	2,000	1,000

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
566470	TRAFFIC SIGNAL MAINTENANCE	128,219	0	0	01556.566470	0	0
Supplies and Expenses 520000 - 579999		664,300	388,496	344,175		420,275	421,657
Division: Traffic Operations, 556		1,773,834	1,213,466	1,301,912		1,311,510	1,355,665

COMMUNITY MAINTENANCE - Traffic Operations

01-550-556

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the deletion of 1.0 FTE permanent Traffic Painter vacant position offset by salary step and MOU-related increases. FY2011-12 increase reflects salary step 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.
- 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.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	169,881	267,570	01562.511000	272,244	281,656
511500	TEMPORARY EMPLOYEES	0	39,417	0	01562.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,177	3,879	01562.511710	3,953	4,089
511740	EMPLOYEE HEALTH INSURANCE	284	15,951	26,824	01562.511740	29,357	32,301
511770	RETIREMENT	0	29,865	41,207	01562.511770	42,387	45,148
511970	OTHER FRINGE BENEFITS	0	2,187	4,038	01562.511970	4,119	4,248
Salaries and Wages 510000 - 511999		284	258,478	343,518		352,060	367,442
522110	UTIL - LIGHT / POWER	0	134	0	01562.522110	0	0
522210	UTILITIES - TELEPHONE	0	65,234	45,000	01562.522210	45,171	45,171
522310	OFFICE SUPPLIES / EXPENSES	0	5,573	1,000	01562.522310	1,000	1,000
522320	METERED POSTAGE	0	11	2,851	01562.522320	0	0
522330	INVENTORY ISSUES	0	168	0	01562.522330	0	0
Supplies and Expenses 520000 - 579999		0	71,120	48,851		46,171	46,171
Division: Administration (Comm Maint), 562		284	329,598	392,369		398,231	413,613

COMMUNITY MAINTENANCE - Administration

01-550-562

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,499,553	2,476,433	2,699,787	01572.511000	2,747,062	2,842,948
511490	OVERTIME	46,675	37,133	96,734	01572.511490	58,959	61,433
511500	TEMPORARY EMPLOYEES	91,000	16,111	0	01572.511500	0	0
511680	SALARY SAVINGS	0	0	(86,133)	01572.511680	(86,133)	(86,133)
511700	TRANS FROM OTHER FUNDS	(42,775)	0	0	01572.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	28,380	30,277	40,853	01572.511710	41,508	42,935
511730	WORKERS' COMP INSURANCE	231,400	128,100	143,700	01572.511730	150,100	153,102
511740	EMPLOYEE HEALTH INSURANCE	494,427	436,775	616,970	01572.511740	660,528	726,786
511770	RETIREMENT	429,119	399,920	419,680	01572.511770	431,194	459,477
511920	UNIFORM / TOOL ALLOWANCE	18,785	18,455	21,000	01572.511920	21,000	21,000
511970	OTHER FRINGE BENEFITS	22,958	27,574	46,586	01572.511970	46,564	47,803
Salaries and Wages 510000 - 511999		3,819,522	3,570,778	3,999,177		4,070,782	4,269,351
522110	UTIL - LIGHT / POWER	454,298	271,574	230,395	01572.522110	248,230	256,995
522120	UTILITIES - NATURAL GAS	14,457	0	0	01572.522120	0	0
522130	UTILITIES - WATER	398,986	223,132	272,801	01572.522130	261,380	260,780
522160	TRANSFER STATION FEE	65,011	51,521	69,615	01572.522160	64,000	64,000
522210	UTILITIES - TELEPHONE	17,737	0	0	01572.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	49,995	28,431	7,650	01572.522310	10,000	10,000
522320	METERED POSTAGE	168	0	0	01572.522320	0	0
522330	INVENTORY ISSUES	19,166	12,918	12,240	01572.522330	12,000	12,000
522610	EQUIPMENT RENTAL	6,887	8,226	12,240	01572.522610	7,000	7,000
522820	CONFERENCES/MEETINGS/TRAVEL	904	0	0	01572.522820	0	0
522900	MEMBERSHIPS AND DUES	814	1,048	820	01572.522900	820	820
522910	VEHICLES - FUELS / LUBRICATION	30,254	24,303	24,072	01572.522910	24,000	24,000
522940	VEHICLES - INSURANCE	60,300	34,300	34,800	01572.522940	36,100	36,822
522950	CNG FUEL	44,246	18,111	33,048	01572.522950	18,000	18,000
523000	VEHICLE MGMT FUND-MAINTENANCE	257,323	247,048	183,213	01572.523000	156,755	156,755
533020	INSURANCE-COMPREHENSIVE	621,900	168,500	157,100	01572.533020	167,600	170,952
533120	SPECIAL EQUIP MAINT	213,073	249,282	188,346	01572.533120	181,074	177,174

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	8,624	0	0	01572.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	56,055	35,833	38,635	01572.544010	40,800	40,800
544150	TREES/SEEDS/PLANTS/FERTILIZER	89,742	107,635	119,350	01572.544150	114,382	108,981
544170	UNIFORM / PROTECTIVE CLOTHING	6,385	8,642	6,300	01572.544170	6,300	6,300
544180	SMALL TOOLS	5,434	1,823	0	01572.544180	0	0
544200	SPORTS SUPPLIES	25,344	24,897	35,700	01572.544200	32,700	32,700
555010	CONTRACTUAL SERVICES	442,036	419,837	451,412	01572.555010	452,854	453,990
555210	TRAINING	1,992	2,469	1,100	01572.555210	1,100	1,100
Supplies and Expenses 520000 - 579999		2,891,131	1,939,530	1,878,837		1,835,095	1,839,169
588010	CONST & MAINT EQUIPMENT	11,078	0	0	01572.588010	0	0
588040	COMMUNICATIONS SYSTEMS	2,928	123	0	01572.588040	0	0
588200	BLDG RENOVATION / MAINTENANCE	29,045	11,266	4,000	01572.588200	0	0
588500	MISCELLANEOUS EQUIPMENT	12,918	18,515	5,000	01572.588500	5,000	5,000
Capital Outlay 588000 - 588999		55,969	29,904	9,000		5,000	5,000
Division: Park Operations, 572		6,766,622	5,540,212	5,887,014		5,910,877	6,113,520

COMMUNITY MAINTENANCE - Park Operations

01-550-572

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases offset by the deletion of 2.0 FTE permanent Groundskeeper vacant positions. FY2011-12 increase reflects salary step 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.
- 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, miscellaneous park equipment, play equipment parts, fence repair, graffiti removal, and portable toilets.
- 544010 Special Department Supplies - Funds for park operations including integrated pest management (IPM), trash can and sign replacement, and squirrel control in Palisades Park.
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material, fertilizer, sod, soil amendment, seed and hydro-seeding, wood chips for dog parks, indoor plant maintenance at City Hall, compost, sand at children's play areas, sport field renovation, and Douglas Park Pond replanting.
- 544200 Sport Supplies - Funds for ball field materials, chalking for youth sports organizations, sports field lighting replacement and repair.
- 555010 Contractual Services - Funds for maintenance of 10 park sites including daily and weekend trash services (FY2010-11 and FY2011-12: \$272,818), park policing and inspection (FY2010-11 and FY2011-12: \$28,204), payment to school district for maintenance of 5 Playground Partnership sites (FY2010-11: \$94,968; FY2011-12: \$96,867), sport field renovation (FY2010-11 and FY2011-12: \$16,921), Douglas Park Pond maintenance and yearly cleaning (FY2010-11 and FY2011-12: \$22,706), trash pick-up at the Santa Monica Airport Park (FY2010-11 and FY2011-12: \$14,982), and maintenance, landscaping and additional planting at sites having special needs (FY2010-11: \$2,255; FY2011-12: \$1,492).
- 588200 Building Renovation and Maintenance - Funds to resurface tennis and basketball courts. FY2010-11 budget reduction is due to City's fiscal constraints.

COMMUNITY MAINTENANCE - Park Operations

01-550-572

588500 Miscellaneous Equipment - Funds for replacement of drinking fountains, barbecues, picnic tables and other miscellaneous park amenities.

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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,151,515	1,118,295	1,338,321	01574.511000	1,434,852	1,484,315
511490	OVERTIME	126,816	59,795	43,319	01574.511490	45,572	46,711
511500	TEMPORARY EMPLOYEES	235,964	210,614	190,846	01574.511500	84,845	87,322
511680	SALARY SAVINGS	0	0	(14,281)	01574.511680	(14,281)	(14,281)
511700	TRANS FROM OTHER FUNDS	(173,622)	0	0	01574.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	18,543	19,564	21,621	01574.511710	22,878	23,648
511730	WORKERS' COMP INSURANCE	0	66,300	89,000	01574.511730	92,800	94,656
511740	EMPLOYEE HEALTH INSURANCE	252,634	240,246	348,722	01574.511740	396,317	436,071
511770	RETIREMENT	191,706	198,428	211,827	01574.511770	228,778	243,542
511920	UNIFORM / TOOL ALLOWANCE	8,485	6,670	12,600	01574.511920	12,600	12,600
511970	OTHER FRINGE BENEFITS	31,542	10,417	24,605	01574.511970	25,837	26,511
Salaries and Wages 510000 - 511999		1,843,583	1,930,329	2,266,580		2,330,198	2,441,095
522110	UTIL - LIGHT / POWER	88,187	368,035	384,180	01574.522110	354,000	354,000
522120	UTILITIES - NATURAL GAS	125,758	90,471	147,900	01574.522120	94,100	94,100
522130	UTILITIES - WATER	27,350	169,923	240,310	01574.522130	255,700	255,700
522310	OFFICE SUPPLIES / EXPENSE	797	6,161	8,000	01574.522310	3,717	3,717
522330	INVENTORY ISSUES	65,417	103,609	80,500	01574.522330	104,150	104,150
522610	EQUIPMENT RENTAL	0	8,000	8,000	01574.522610	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	60	0	01574.522820	0	0
522900	MEMBERSHIPS AND DUES	0	0	67	01574.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	0	2,483	3,000	01574.522910	3,000	3,000
522940	VEHICLES - INSURANCE	0	2,700	9,400	01574.522940	9,800	9,996
522950	CNG FUEL	0	8,929	3,000	01574.522950	11,000	11,000
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	34,250	01574.523000	60,708	60,708
533020	INSURANCE-COMPREHENSIVE	0	32,300	33,600	01574.533020	35,800	36,516
533120	SPECIAL EQUIP MAINT	13	0	0	01574.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	49,659	19,308	30,000	01574.533210	34,160	34,160
533220	BLDG / STRUCTURE MAINTENANCE	145,113	108,270	45,750	01574.533220	46,000	46,000
544010	SPECIAL DEPARTMENT SUPPLIES	18,293	10,104	16,000	01574.544010	10,000	10,000

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	6,170	11,890	4,980	01574.544170	4,680	4,680
544180	SMALL TOOLS	3,411	0	0	01574.544180	0	0
555010	CONTRACTUAL SERVICES	29,391	28,971	33,142	01574.555010	33,142	33,142
555210	TRAINING	782	433	0	01574.555210	0	0
555920	SANTA MONICA SWIM CENTER	131,168	120,011	132,400	01574.555920	135,000	135,000
555950	COMM SERV FACIL / MGMT	40,998	54,057	49,100	01574.555950	35,000	35,000
Supplies and Expenses 520000 - 579999		732,507	1,145,715	1,263,579		1,229,957	1,230,869
588090	FURNITURE & FURNISHINGS	0	2,157	0	01574.588090	0	0
Capital Outlay 588000 - 588999		0	2,157	0		0	0
Division: Community Facilities Operation, 574		2,576,090	3,078,201	3,530,159		3,560,155	3,671,964

COMMUNITY MAINTENANCE - Community Facilities Operations

01-550-574

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511500 Temporary Employees - Funds for park building coverage. FY2010-11 reflects 0.4 FTE decrease due to the City's fiscal constraints.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522120 Utilities - Natural Gas - Funds for heating the Parking Building Facilities, the Santa Monica Swim Center and the Ken Edwards Center.
- 533210 Building Operation/Custodial Supplies - Funds for custodial supplies, tools/custodial equipment and associated repairs, and integrated pest management (IPM) for park facility buildings.
- 533220 Building/Structure Maintenance - Funds for security monitoring at Virginia Avenue Park, Virginia Avenue Park Water Feature, elevator services and monthly elevator testing at Miles Playhouse, fire extinguisher maintenance and fire alarm monitoring, and miscellaneous building supplies.
- 544010 Special Department Supplies - Funds for re-keying, service calls and locksmith services.
- 555010 Contractual Services - Payment to school district for Playground Partnership custodial services.
- 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	728,635	748,839	744,920	01576.511000	704,869	729,472
511490	OVERTIME	25,660	20,709	12,744	01576.511490	13,037	13,363
511680	SALARY SAVINGS	0	0	(6,685)	01576.511680	(6,685)	(6,685)
511700	TRANS FROM OTHER FUNDS	(17,040)	0	0	01576.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,965	5,202	11,056	01576.511710	10,415	10,777
511730	WORKERS' COMP INSURANCE	0	42,400	48,900	01576.511730	51,100	52,122
511740	EMPLOYEE HEALTH INSURANCE	152,243	142,367	147,536	01576.511740	146,784	161,508
511770	RETIREMENT	121,801	117,699	115,771	01576.511770	110,016	117,252
511920	UNIFORM / TOOL ALLOWANCE	4,790	4,840	4,800	01576.511920	4,800	4,800
511970	OTHER FRINGE BENEFITS	6,370	7,394	12,579	01576.511970	11,748	12,079
Salaries and Wages 510000 - 511999		1,027,424	1,089,450	1,091,621		1,046,084	1,094,688
522110	UTIL - LIGHT / POWER	0	6,194	4,708	01576.522110	5,100	5,100
522130	UTILITIES - WATER	0	103,702	195,573	01576.522130	180,000	180,000
522160	TRANSFER STATION FEE	19,727	15,253	24,350	01576.522160	20,000	20,000
522310	OFFICE SUPPLIES / EXPENSE	0	1,746	1,500	01576.522310	1,250	1,250
522320	METERED POSTAGE	140	474	0	01576.522320	0	0
522330	INVENTORY ISSUES	1,617	2,991	3,000	01576.522330	3,000	3,000
522900	MEMBERSHIPS AND DUES	1,372	2,569	1,705	01576.522900	1,705	1,705
522910	VEHICLES - FUELS / LUBRICATION	0	6,957	9,200	01576.522910	10,000	10,000
522940	VEHICLES - INSURANCE	0	11,000	13,800	01576.522940	14,300	14,586
522950	CNG FUEL	0	8,626	12,000	01576.522950	8,800	8,800
523000	VEHICLE MGMT FUND-MAINTENANCE	0	18,377	87,300	01576.523000	87,300	87,300
533020	INSURANCE-COMPREHENSIVE	0	230,200	214,600	01576.533020	229,000	233,580
533120	SPECIAL EQUIP MAINT	27,922	24,643	35,000	01576.533120	41,000	41,000
533210	BLDG OPER / CUST SUPPLIES	951	0	0	01576.533210	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	0	1,153	6,000	01576.544150	5,637	5,637
544170	UNIFORM / PROTECTIVE CLOTHING	1,459	2,071	1,919	01576.544170	1,919	1,919
544180	SMALL TOOLS	1,064	0	0	01576.544180	0	0
555010	CONTRACTUAL SERVICES	1,747,359	2,926,481	2,139,182	01576.555010	1,941,291	1,941,291

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
555060	PROFESSIONAL SERVICES	81,510	49,563	50,000	01576.555060	24,045	24,045
555210	TRAINING	520	4,579	920	01576.555210	1,000	1,000
Supplies and Expenses 520000 - 579999		1,883,641	3,416,579	2,800,757		2,575,347	2,580,213
588500	MISCELLANEOUS EQUIPMENT	33,663	7,878	3,000	01576.588500	3,000	3,000
Capital Outlay 588000 - 588999		33,663	7,878	3,000		3,000	3,000
Division: Public Land & Community Forest, 576		2,944,728	4,513,907	3,895,378		3,624,431	3,677,901

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the deletion of a 1.0 FTE vacant permanent Tree Trimmer position offset by salary step and MOU-related increases. FY2011-12 increase reflects salary step 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, miscellaneous tree equipment and irrigation system parts for non-park sites.
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material for non-park sites, fertilizer pellets and tree ties.
- 555010 Contractual Services - Funds for maintenance, landscaping and additional planting at sites having special needs (FY2010-11 and FY2011-12: \$23,436), street tree maintenance services (FY2010-11 and FY2011-12: \$1,071,816), 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, 17th & Marine Street, City Hall Courtyard (FY2010-11 and FY2011-12: \$576,878), Public Safety water feature (FY2010-11 and FY2011-12: \$10,127), Main Library water feature (FY2010-11 and FY2011-12: \$4,114), Palisades Bluff hazard mitigation (FY2010-11 and FY2011-12: \$188,355), Lantana Traffic Control landscape maintenance (FY2010-11 and FY2011-12: \$20,288), Colorado Blvd. crosswalk improvements landscape maintenance (FY2010-11 and FY2011-12: \$6,242), 20th and Cloverfield streetscape maintenance (FY2010-11 and FY2011-12: \$17,500), 2nd and 4th Street streetscape maintenance (FY2010-11 and FY2011-12: \$20,288), and 100 Ocean Blvd. island (FY2010-11 and FY2011-12: \$2,247).

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 of backflow devices on the public landscape irrigation systems.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,268,639	821,630	983,351	01580.511000	968,566	1,001,952
511490	OVERTIME	300,410	45,871	123,592	01580.511490	63,472	66,632
511500	TEMPORARY EMPLOYEES	691,744	288,312	271,352	01580.511500	110,980	113,755
511700	TRANS FROM OTHER FUNDS	(943,398)	0	0	01580.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,642	14,809	20,024	01580.511710	17,533	18,104
511730	WORKERS' COMP INSURANCE	79,300	71,500	108,400	01580.511730	113,100	115,362
511740	EMPLOYEE HEALTH INSURANCE	210,717	179,657	254,836	01580.511740	264,211	290,715
511770	RETIREMENT	161,088	153,684	161,996	01580.511770	155,567	165,553
511970	OTHER FRINGE BENEFITS	16,897	39,462	18,359	01580.511970	16,986	17,410
Salaries and Wages 510000 - 511999		1,801,039	1,614,925	1,941,910		1,710,415	1,789,483
522310	OFFICE SUPPLIES / EXPENSE	0	3,255	1,300	01580.522310	1,300	1,300
522330	INVENTORY ISSUES	64,810	49,133	84,000	01580.522330	64,000	64,000
522910	VEHICLES - FUELS / LUBRICATION	18,637	16,526	25,000	01580.522910	25,000	25,000
522940	VEHICLES - INSURANCE	20,410	10,400	10,600	01580.522940	11,000	11,220
522950	CNG FUEL	12,140	4,132	16,000	01580.522950	16,000	16,000
523000	VEHICLE MGMT FUND-MAINTENANCE	106,439	196,461	116,000	01580.523000	156,000	156,000
533020	INSURANCE-COMPREHENSIVE	24,924	32,200	45,600	01580.533020	48,700	49,674
544010	SPECIAL DEPARTMENT SUPPLIES	76,710	112,479	100,000	01580.544010	80,000	80,000
544170	UNIFORM / PROTECTIVE CLOTHING	11,288	10,665	27,640	01580.544170	27,640	27,640
566650	MALL MAINTENANCE	75,932	64,662	73,141	01580.566650	73,141	73,141
Supplies and Expenses 520000 - 579999		411,290	499,913	499,281		502,781	503,975
Division: Promenade Maintenance, 580		2,212,329	2,114,838	2,441,191		2,213,196	2,293,458

COMMUNITY MAINTENANCE - Promenade Maintenance

01-550-580

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 decrease reflects the deletion of a 1.0 FTE Staff Assistant II position which was transferred to the Internal Facilities Operations Division, offset by salary step and MOU-related increases. FY2011-12 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511500 Temporary Employees - Funds for as-needed employees to clean at the downtown/Bayside district parking structures and other related structures. This budget has been reduced by 6.0 FTE temporary employee positions that were previously funded for the restroom attendant program at the Promenade Parking Structures #3 and #4 which is now being handled by the Bayside District Corporation.
- 522330 Inventory Issues - Materials from the City Warehouse procured for the maintenance of the Third Street Promenade and gateways/streets in the Bayside district area leading to and around the Third Street Promenade. Decrease due to the transfer of \$20,000 to account 523000.
- 523000 Vehicle Management Fund - FY2010-11 increase reflects share of vehicle maintenance and repair costs anticipated.
- 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. Decrease due to the transfer of \$20,000 to account 523000.
- 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.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	905,796	1,030,740	1,269,486	01586.511000	1,339,688	1,384,816
511490	OVERTIME	115,835	23,292	6,523	01586.511490	7,706	7,899
511700	TRANS FROM OTHER FUNDS	(10,023)	0	0	01586.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,038	10,183	18,685	01586.511710	19,720	20,378
511730	WORKERS' COMP INSURANCE	0	50,600	64,900	01586.511730	67,800	69,156
511740	EMPLOYEE HEALTH INSURANCE	261,589	253,313	335,310	01586.511740	366,960	403,770
511770	RETIREMENT	153,800	169,654	197,627	01586.511770	210,858	224,401
511920	UNIFORM / TOOL ALLOWANCE	0	595	12,600	01586.511920	12,600	12,600
511970	OTHER FRINGE BENEFITS	9,480	12,725	22,400	01586.511970	23,048	23,636
Salaries and Wages 510000 - 511999		1,446,515	1,551,102	1,927,531		2,048,380	2,146,656
522110	UTIL - LIGHT / POWER	0	(134)	0	01586.522110	0	0
522210	UTILITIES - TELEPHONE	905	134	0	01586.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	5,266	1,651	2,100	01586.522310	2,000	2,000
522330	INVENTORY ISSUES	0	0	0	01586.522330	0	0
522910	VEHICLES - FUELS / LUBRICATION	316	0	0	01586.522910	0	0
522940	VEHICLES - INSURANCE	0	6,900	2,800	01586.522940	2,900	2,958
522950	CNG FUEL	1,693	2,187	4,500	01586.522950	3,500	3,500
523000	VEHICLE MGMT FUND-MAINTENANCE	1,462	8,018	1,600	01586.523000	8,600	8,800
533020	INSURANCE-COMPREHENSIVE	0	24,100	25,600	01586.533020	27,300	27,846
533210	BLDG OPER / CUST SUPPLIES	69,388	48,891	40,500	01586.533210	58,766	58,766
533215	BLDG/CUSTODIAL SUPPLIES-PSF	55,845	45,491	46,000	01586.533215	60,000	60,000
533216	BLDG/CUSTODIAL SUPPLIES - LIB	62,096	65,425	68,000	01586.533216	91,911	91,711
533225	PSF MAINTENANCE	260,947	256,907	262,043	01586.533225	212,990	212,990
533226	LIBRARY MAINTENANCE	90,059	53,221	51,600	01586.533226	10,795	10,795
544010	SPECIAL DEPARTMENT SUPPLIES	25	0	0	01586.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	414	9,390	0	01586.544170	3,780	3,780
555010	CONTRACTUAL SERVICES	0	0	55,334	01586.555010	19,700	19,700
555110	LEGAL EXPENSE	50,719	28,552	0	01586.555110	0	0
555220	UNIFORM RENTAL	7,407	3,917	0	01586.555220	0	0

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	606,542	554,650	560,077		502,242	502,846
588030	COMPUTER EQUIPMENT	0	0	(2,000)	01586.588030	0	0
588040	COMMUNICATIONS SYSTEMS	0	384	0	01586.588040	0	0
Capital Outlay	588000 - 588999	0	384	(2,000)		0	0
Division: Internal Facilities Operations, 586		2,053,057	2,106,136	2,485,608		2,550,622	2,649,502

COMMUNITY MAINTENANCE - Internal Facility Operations

01-550-586

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases and the addition of a 1.0 FTE Staff Assistant III position which was transferred from the Promenade Maintenance Division. FY2011-12 increase reflects salary step and MOU-related increases and the addition of a 1.0 FTE Staff Assistant III position.
- 511490 Overtime - Overtime compensation for Division staff.
- 533210 Building Operation/Custodial Supplies - Funds for custodial services and supplies for City Hall and Library Branches.
- 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 and indoor plant care maintenance at the Public Safety Facility.
- 533226 Library Maintenance - Funds for contractual window washing at the Main Library.
- 555010 Contractual Services - Funds for custodial contract payment for Administration (01562), Maintenance Management (01551), Facilities Management (01552), Traffic Operations (01556) 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.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	534,389	541,305	629,431	11578.511000	650,523	673,260
511010	ESTIMATED PAY RAISE	0	0	6,009	11578.511010	6,192	6,192
511490	OVERTIME	170,604	99,402	105,363	11578.511490	47,786	50,481
511500	TEMPORARY EMPLOYEES	467,234	271,570	341,412	11578.511500	349,264	357,996
511680	SALARY SAVINGS	0	0	(46,065)	11578.511680	(46,065)	(46,065)
511700	TRANS FROM OTHER FUNDS	(45,539)	0	0	11578.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,529	9,963	15,628	11578.511710	16,084	16,580
511730	WORKERS' COMP INSURANCE	66,600	95,300	97,700	11578.511730	102,400	104,448
511740	EMPLOYEE HEALTH INSURANCE	143,359	122,963	147,536	11578.511740	161,463	177,659
511770	RETIREMENT CONTRIBUTIONS	142,249	116,990	110,062	11578.511770	114,783	121,798
511970	OTHER FRINGE BENEFITS	25,848	60,203	12,451	11578.511970	12,667	12,994
Salaries and Wages 510000 - 511999		1,518,273	1,317,696	1,419,527		1,415,097	1,475,343
522110	UTIL - LIGHT / POWER	40,725	40,875	54,304	11578.522110	42,000	42,000
522120	UTILITIES - NATURAL GAS	226	177	255	11578.522120	255	255
522130	UTILITIES - WATER	71,419	78,443	79,650	11578.522130	88,000	88,000
522160	TRANSFER STATION FEE	64,200	33,072	65,000	11578.522160	40,000	37,750
522210	UTILITIES - TELEPHONE	3,229	4,207	3,400	11578.522210	3,400	3,400
522310	OFFICE SUPPLIES / EXPENSE	2,174	2,395	1,900	11578.522310	1,500	750
522330	INVENTORY ISSUES	41,238	34,862	30,000	11578.522330	35,000	30,000
522910	VEHICLES - FUELS / LUBRICATION	121,994	79,670	47,450	11578.522910	55,000	55,000
522940	VEHICLES - INSURANCE	21,900	20,500	14,200	11578.522940	14,800	15,096
522950	CNG FUEL	9,187	1,983	1,581	11578.522950	3,200	3,200
523000	VEHICLE MGMT FUND-MAINTENANCE	321,382	309,392	337,451	11578.523000	332,000	340,000
533020	INSURANCE-COMPREHENSIVE	74,500	89,300	64,700	11578.533020	69,000	70,380
533120	SPECIAL EQUIP MAINT	8,415	17,729	5,000	11578.533120	7,477	7,477
533210	BLDG OPER / CUSTODIAL SUPPLIES	47,712	37,641	32,424	11578.533210	35,000	35,000
533220	BLDG / STRUCTURE MAINTENANCE	51,686	59,867	32,424	11578.533220	35,000	35,000
544010	SPECIAL DEPARTMENT SUPPLIES	61,933	58,814	40,694	11578.544010	45,000	45,000
544090	MEDICAL/FIRST AID SUPPLIES	5,851	2,728	700	11578.544090	350	350

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	9,996	7,292	6,219	11578.544170	4,500	4,500
544180	SMALL TOOLS	419	0	0	11578.544180	0	0
544340	INDIRECT COST ALLOCATION	281,943	216,261	302,729	11578.544340	446,120	455,043
555030	EMPLOYEE MEDICAL EXAMS	6,183	6,775	3,100	11578.555030	3,100	3,100
555210	TRAINING	0	99	0	11578.555210	0	0
Supplies and Expenses 520000 - 579999		1,246,312	1,102,082	1,123,181		1,260,702	1,271,301
588040	COMMUNICATIONS SYSTEMS	2,348	0	0	11578.588040	0	0
Capital Outlay 588000 - 588999		2,348	0	0		0	0
Division: Beach Maintenance, 578		2,766,933	2,419,778	2,542,708		2,675,799	2,746,644

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for employees cleaning the beach seven days a week during the summer, on holidays and for emergencies. FY2010-11 decrease is due to the City's fiscal constraints.
- 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 including restroom cleaning and nighttime restroom closure assistance.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 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, and funds for paint, primer, and graffiti removal.
- 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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	0	89,327	346,374	24579.511000	386,371	399,500
511010	ESTIMATED PAY RAISE	0	0	2,647	24579.511010	2,891	2,891
511490	OVERTIME	0	1,615	8,191	24579.511490	8,379	8,589
511500	TEMPORARY EMPLOYEES	0	22,413	110,748	24579.511500	111,073	113,850
511710	MEDICARE EMPLOYER CONTRIBUTION	0	1,513	6,747	24579.511710	7,405	7,638
511740	EMPLOYEE HEALTH INSURANCE	0	11,548	107,300	24579.511740	117,427	129,207
511770	RETIREMENT CONTRIBUTIONS	0	13,104	57,357	24579.511770	65,058	69,092
511920	UNIFORM / TOOL ALLOWANCE	0	310	0	24579.511920	4,800	4,800
511970	OTHER FRINGE BENEFITS	0	1,212	6,765	24579.511970	7,185	7,355
Salaries and Wages 510000 - 511999		0	141,042	646,129		710,589	742,922
522210	UTILITIES - TELEPHONE	0	0	600	24579.522210	840	840
522330	INVENTORY ISSUES	0	2,861	0	24579.522330	30,000	30,000
522940	VEHICLES - INSURANCE	0	0	1,000	24579.522940	1,000	1,020
522950	CNG FUEL	0	0	1,000	24579.522950	1,000	1,000
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	750	24579.523000	800	900
533120	SPECIAL EQUIP MAINT	0	0	10,000	24579.533120	10,000	10,000
533210	BLDG OPER / CUST SUPPLIES	0	21,863	371,993	24579.533210	291,300	291,300
544170	UNIFORM / PROTECTIVE CLOTHING	0	3,667	9,600	24579.544170	4,000	4,000
544340	INDIRECT COST ALLOCATION	0	0	0	24579.544340	323,690	330,164
545010	AQUATIC SUPPLIES	0	15,580	188,944	24579.545010	86,000	86,000
555010	CONTRACTUAL SERVICES	0	17,271	156,023	24579.555010	137,326	137,326
555210	TRAINING	0	0	3,000	24579.555210	1,500	1,500
Supplies and Expenses 520000 - 579999		0	61,242	742,910		887,456	894,050
588040	COMMUNICATIONS SYSTEMS	0	6,084	0	24579.588040	0	0
Capital Outlay 588000 - 588999		0	6,084	0		0	0
Division: Beach House Maintenance, 579		0	208,368	1,389,039		1,598,045	1,636,972

COMMUNITY MAINTENANCE - Beach House Maintenance

24-550-579

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for Division staff.
- 511500 Temporary Employees - Compensation for as-needed staffing for Beach House maintenance operations.
- 522210 Utilities-Telephone - Funds for service and repair of 6 radios.
- 533120 Special Equipment Maintenance - Funds for playground equipment.
- 533210 Building Operations / Custodial Supplies - Funds for trash receptacles, window blind replacement and cleaning, carpet, upholstery, floors and tile cleaning, locksmith services, pressure washing, window washing, servicing of appliances, cleaning materials, paper towels, dispensers and soap, toilet paper and seat covers, hardware, elevator/fire alarm state testing, monthly elevator service and repairs, annual service for fire alarm and quarterly sprinkler testing, maintenance of fire alarm panels, maintenance of fire extinguishers, servicing of custodial equipment, and funds for plumbing, electrical, carpentry, graffiti removal, HVAC, and painting.
- 544170 Uniform/ Protective Clothing - Funds for purchase of uniforms and safety work boots.
- 545010 Aquatic Supplies - Funds for pool chemicals, miscellaneous pool equipment, hazardous spill cleanup, and maintenance of water feature/waterfall.
- 555010 Contractual Services - Funds for landscape contractual services (FY2010-11 and FY2011-12: \$104,040) and plant material replacement (FY2010-11 and FY2011-12: \$33,286).

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	310,991	392,282	360,163	30582.511000	368,844	381,738
511010	ESTIMATED PAY RAISE	0	0	2,276	30582.511010	2,333	2,333
511490	OVERTIME	4,821	4,803	6,568	30582.511490	6,719	6,887
511500	TEMPORARY EMPLOYEES	379	0	25,701	30582.511500	26,292	26,949
511700	TRANS FROM OTHER FUNDS	191	0	0	30582.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	4,810	4,962	5,734	30582.511710	5,870	6,069
511730	WORKERS' COMP INSURANCE	25,720	25,000	27,600	30582.511730	28,900	29,478
511740	EMPLOYEE HEALTH INSURANCE	79,106	65,107	80,474	30582.511740	88,071	96,905
511770	RETIREMENT CONTRIBUTIONS	61,703	60,065	56,972	30582.511770	58,952	62,777
511920	UNIFORM / TOOL ALLOWANCE	2,600	3,025	3,000	30582.511920	3,000	3,000
511970	OTHER FRINGE BENEFITS	2,967	3,581	6,297	30582.511970	6,358	6,528
Salaries and Wages 510000 - 511999		493,288	558,825	574,785		595,339	622,664
522160	TRANSFER STATION FEE	25,170	4,309	7,100	30582.522160	7,100	7,100
522210	UTILITIES - TELEPHONE	2,909	4,194	0	30582.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	4,906	6,407	4,410	30582.522310	4,410	4,410
522330	INVENTORY ISSUES	87,568	89,903	65,600	30582.522330	65,600	65,600
522910	VEHICLES - FUELS / LUBRICATION	1,882	1,294	2,000	30582.522910	2,000	2,000
522940	VEHICLES - INSURANCE	6,900	7,600	6,600	30582.522940	6,800	6,936
522950	CNG FUEL	2,617	1,963	2,600	30582.522950	2,600	2,600
523000	VEHICLE MGMT FUND-MAINTENANCE	41,996	38,930	46,150	30582.523000	46,150	46,150
533020	INSURANCE-COMPREHENSIVE	0	22,000	29,900	30582.533020	31,800	32,436
533120	SPECIAL EQUIP MAINT	2,435	6,389	7,000	30582.533120	7,000	7,000
533220	BLDG / STRUCTURE MAINTENANCE	32,492	17,722	20,000	30582.533220	20,000	20,000
533240	PIER MAINTENANCE	144,338	187,536	214,812	30582.533240	186,600	186,600
533250	RESTROOM MAINTENANCE	6,111	3,471	4,000	30582.533250	4,000	4,000
544010	SPECIAL DEPARTMENT SUPPLIES	661	2,231	5,000	30582.544010	5,000	5,000
544170	UNIFORM / PROTECTIVE CLOTHING	1,171	4,681	5,476	30582.544170	5,476	5,476
544340	INDIRECT COST ALLOCATION	0	0	124,803	30582.544340	274,116	279,599
555010	CONTRACTUAL SERVICES	400,264	508,390	638,131	30582.555010	555,600	555,600

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	761,420	907,020	1,183,582		1,224,252	1,230,507
Division: Pier Maintenance, 582		1,254,708	1,465,845	1,758,367		1,819,591	1,853,171

COMMUNITY MAINTENANCE - Pier Maintenance

30-550-582

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step 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.
- 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.
- 533250 Restroom Maintenance - Funds to purchase materials and supplies to maintain public and employee restrooms.
- 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, replacement of the pier deck boards and nail patrol, and graffiti removal/painting services.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	176,667	220,020	228,906	33584.511000	236,997	245,275
511010	ESTIMATED PAY RAISE	0	0	1,362	33584.511010	1,412	1,412
511490	OVERTIME	16,263	13,002	4,726	33584.511490	4,835	4,956
511680	SALARY SAVINGS	0	0	(3,726)	33584.511680	(3,726)	(3,726)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	59,355	12,522	0	33584.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,764	2,323	3,400	33584.511710	3,519	3,641
511730	WORKERS' COMP INSURANCE	13,300	14,800	14,100	33584.511730	14,800	15,096
511740	EMPLOYEE HEALTH INSURANCE	47,504	52,470	53,650	33584.511740	58,713	64,603
511770	RETIREMENT CONTRIBUTIONS	28,710	34,118	35,402	33584.511770	37,099	39,537
511970	OTHER FRINGE BENEFITS	1,459	1,965	3,821	33584.511970	3,892	3,992
Salaries and Wages 510000 - 511999		345,022	351,220	341,641		357,541	374,786
522310	OFFICE SUPPLIES / EXPENSES	1,440	1,215	670	33584.522310	670	670
522330	INVENTORY ISSUES	8,566	15,275	5,916	33584.522330	5,916	5,916
522950	CNG FUEL	0	0	0	33584.522950	0	0
533210	BLDG OPER / CUST SUPPLIES	0	(85)	0	33584.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	36	(3)	0	33584.533220	0	0
533260	NON-AVIATION MAINTENANCE	146,378	160,235	134,507	33584.533260	134,507	134,507
533280	AVIATION MAINTENANCE	94,693	83,460	107,250	33584.533280	107,250	107,250
533290	LANDSCAPE MAINTENANCE	28,405	45,506	36,720	33584.533290	36,720	36,720
544170	UNIFORM / PROTECTIVE CLOTHING	2,497	2,485	2,040	33584.544170	2,040	2,040
544340	INDIRECT COST ALLOCATION	0	0	49,537	33584.544340	68,994	70,373
555030	EMPLOYEE MEDICAL EXAMS	0	1,017	0	33584.555030	0	0
566210	AIRPORT FIELD MAINTENANCE	0	10,800	0	33584.566210	0	0
Supplies and Expenses 520000 - 579999		282,015	319,905	336,640		356,097	357,476
Division: Airport Maintenance, 584		627,037	671,125	678,281		713,638	732,262

COMMUNITY MAINTENANCE - Airport Maintenance

33-550-584

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step 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.
- 533260 Non-Aviation Maintenance - Funds for building, structure and equipment maintenance and custodial services.
- 533280 Aviation Maintenance - Funds for maintenance of tarmac, runways, and airport field including airside and landside areas.
- 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: Fleet Management, 554
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,456,808	1,813,880	1,882,221	54554.511000	1,916,806	1,983,905
511010	ESTIMATED PAY RAISE	0	0	11,422	54554.511010	11,635	11,635
511250	STANDBY PAY	0	33	0	54554.511250	0	0
511490	OVERTIME	82,892	70,124	83,318	54554.511490	81,139	83,168
511500	TEMPORARY EMPLOYEES	124,494	0	0	54554.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,147	20,527	28,500	54554.511710	29,030	30,031
511730	WORKERS' COMP INSURANCE	104,400	122,500	121,100	54554.511730	127,300	129,846
511740	EMPLOYEE HEALTH INSURANCE	309,661	330,604	375,548	54554.511740	410,995	452,223
511770	RETIREMENT CONTRIBUTIONS	245,321	285,003	290,619	54554.511770	299,927	319,655
511970	OTHER FRINGE BENEFITS	11,127	17,098	30,991	54554.511970	31,234	32,082
Salaries and Wages 510000 - 511999		2,349,850	2,659,769	2,823,719		2,908,066	3,042,545
522110	UTIL - LIGHT / POWER	64,083	75,285	82,850	54554.522110	75,000	75,000
522120	UTILITIES - NATURAL GAS	0	816	0	54554.522120	0	0
522180	BANK FEES	2,441	2,201	2,243	54554.522180	2,250	2,250
522210	UTILITIES - TELEPHONE	3,825	4,523	4,514	54554.522210	4,525	4,525
522310	OFFICE SUPPLIES / EXPENSES	15,333	9,687	6,000	54554.522310	7,000	7,000
522330	INVENTORY ISSUES	14,929	12,980	0	54554.522330	0	0
522650	OTHER OPERATING RENT	313,545	313,545	313,545	54554.522650	313,545	313,545
522820	CONFERENCES/MEETINGS/TRAVEL	10,905	9,065	5,000	54554.522820	5,250	5,250
522900	MEMBERSHIPS AND DUES	2,583	3,270	2,500	54554.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	540,172	532,032	434,000	54554.522910	400,000	400,000
522920	VEHICLES - REPAIRS	1,090,916	1,111,275	815,452	54554.522920	858,194	858,194
522930	VEHICLES - TIRES / TUBES	134,912	165,308	135,000	54554.522930	145,000	145,000
522940	VEHICLES - INSURANCE	18,300	15,200	14,800	54554.522940	15,400	15,708
522950	CNG FUEL	135,677	122,374	250,000	54554.522950	200,000	200,000
533020	INSURANCE-COMPREHENSIVE	30,300	37,500	39,000	54554.533020	41,700	42,534
533110	SPECIAL EQUIPMENT-OPER SUPS	8,978	1,839	8,000	54554.533110	5,000	5,000
533120	SPECIAL EQUIP MAINT	34,328	15,011	24,000	54554.533120	46,621	45,643
544010	SPEC DEPT SUPPLIES	96,269	104,160	50,000	54554.544010	60,000	60,000

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	18,189	16,565	16,710	54554.544170	17,200	17,200
544180	SMALL TOOLS	26,105	17,481	13,000	54554.544180	10,000	10,000
544290	OTHER MATERIALS AND SUPPLIES	242	0	0	54554.544290	0	0
544340	INDIRECT COST ALLOCATION	492,718	507,955	571,755	54554.544340	630,034	642,635
555010	CONTRACTUAL SERVICES	19,902	44,211	18,000	54554.555010	12,569	13,197
555060	PROFESSIONAL SERVICES	7,673	5,016	5,000	54554.555060	18,810	19,160
555110	LEGAL EXPENSE	1,497	0	0	54554.555110	0	0
555210	TRAINING	4,559	6,263	6,500	54554.555210	5,000	5,000
577850	CONTINGENCY	18,085	0	0	54554.577850	0	0
Supplies and Expenses 520000 - 579999		3,106,466	3,133,562	2,817,869		2,874,098	2,887,841
Division: Fleet Management, 554		5,456,316	5,793,331	5,641,588		5,782,164	5,930,386

COMMUNITY MAINTENANCE - Fleet Management

54-550-554

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation for scheduled transfer station maintenance, training sessions for mechanics, holiday scheduling and emergencies.
- 511500 Temporary - Funds for temporary or as-needed personnel.
- 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, unscheduled repairs at the CNG station and related items. These funds also pay for the removal/disposal of hazardous wastes generated by the division as needed by the Office of Sustainability and the Environment. Increase in FY2010-11 is due to re-evaluation of line items and the movement of funds to a more appropriate line item.
- 544010 Special Department Supplies - Funds to purchase various maintenance materials used in vehicle repairs, such as steel, welding supplies, solvents, and cleaning supplies.
- 544290 Other Materials and Supplies - Funds to provide a tool allowance for Mechanics and Welder-Fabricators as provided in the Municipal Employee Association (MEA) Memorandum of Understanding (MOU) agreement.
- 555010 Contractual Services - Funds to continue the scheduled service maintenance agreement for CNG Station (FY2010-11: \$12,569; FY2011-12: \$13,197).
- 555060 Professional Services - Funds to provide grant writing services (FY2010-11 and FY2011-12: \$5,000), and technical support services for the Automated Vehicle Maintenance System software (FY2010-11: \$13,810; FY2011-12: \$14,160).

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	493,780	455,487	594,215	41640.511000	647,567	669,181
511010	ESTIMATED PAY RAISE	0	0	0	41640.511010	3,831	3,831
511300	HOLIDAY PAY	25,657	25,041	1,549	41640.511300	0	0
511490	OVERTIME	1,245	242	7,662	41640.511490	7,838	8,034
511680	SALARY SAVINGS	(26,985)	(32,664)	0	41640.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,883	8,245	9,293	41640.511710	9,504	9,819
511730	WORKERS' COMP INSURANCE	59,100	80,300	93,900	41640.511730	98,900	100,900
511740	EMPLOYEE HEALTH INSURANCE	72,436	64,445	67,062	41640.511740	73,392	80,754
511770	RETIREMENT CONTRIBUTIONS	104,823	101,131	97,908	41640.511770	101,266	107,741
511970	OTHER FRINGE BENEFITS	29,602	44,325	47,870	41640.511970	10,249	10,557
Salaries and Wages		510000 - 511999	767,541	746,552	919,459	952,547	990,817
522820	CONFERENCES/MEETINGS/TRAVEL	25,351	12,440	25,000	41640.522820	21,000	21,000
522900	MEMBERSHIPS AND DUES	57,468	87,020	57,400	41640.522900	57,400	57,400
544340	INDIRECT COST ALLOCATION	2,557,075	3,176,753	3,850,056	41640.544340	4,105,041	4,187,142
555010	CONTRACTUAL SERVICES	0	188	0	41640.555010	0	0
555060	PROFESSIONAL SERVICES	122,832	127,506	125,050	41640.555060	125,000	125,000
555210	TRAINING	0	265	0	41640.555210	0	0
577060	MISCELLANEOUS EXPENSES	24,501	11,903	26,426	41640.577060	26,426	26,426
Supplies and Expenses		520000 - 579999	2,787,227	3,416,075	4,083,932	4,334,867	4,416,968
Div: Transit Executive, 640		3,554,768	4,162,627	5,003,391		5,287,414	5,407,785

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime expenses.
- 555010 Contractual Services - Funds for outside equipment repairs.
- 555060 Professional Services - Funds 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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	661,120	514,184	833,096	41642.511000	875,140	904,818
511010	ESTIMATED PAY RAISE	0	0	0	41642.511010	5,214	5,214
511300	HOLIDAY PAY	27,277	29,995	2,019	41642.511300	0	0
511490	OVERTIME	23,915	15,843	11,639	41642.511490	11,907	12,204
511500	TEMPORARY EMPLOYEES	482	0	5,392	41642.511500	5,516	5,654
511680	SALARY SAVINGS	(2,544)	(56,684)	0	41642.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,318	11,863	12,659	41642.511710	12,942	13,379
511730	WORKERS' COMP INSURANCE	62,900	85,400	99,800	41642.511730	105,100	107,200
511740	EMPLOYEE HEALTH INSURANCE	151,303	128,623	134,124	41642.511740	146,784	161,508
511770	RETIREMENT CONTRIBUTIONS	124,144	121,772	133,678	41642.511770	137,394	146,253
511970	OTHER FRINGE BENEFITS	22,813	42,969	46,348	41642.511970	15,895	16,328
Salaries and Wages		510000 - 511999	1,082,728	893,965	1,278,755	1,315,892	1,372,558
522040	INSURANCE AND BONDS	136,500	134,600	207,300	41642.522040	217,465	221,734
522180	BANK FEES	9,641	8,693	10,000	41642.522180	10,000	10,000
522210	UTILITIES - TELEPHONE	50,327	38,539	62,000	41642.522210	52,000	52,000
522820	CONFERENCES/MEETINGS/TRAVEL	5,945	2,782	5,000	41642.522820	3,000	3,000
555010	CONTRACTUAL SERVICES	1,856	125	19,000	41642.555010	4,000	4,000
555060	PROFESSIONAL SERVICES	17,485	17,600	40,700	41642.555060	30,700	30,700
555210	TRAINING	2,791	0	5,026	41642.555210	3,026	3,026
577060	MISCELLANEOUS EXPENSES	5,607	4,758	25,000	41642.577060	10,000	10,000
Supplies and Expenses		520000 - 579999	230,152	207,097	374,026	330,191	334,460
Div: Transit Programs, 642		1,312,880	1,101,062	1,652,781		1,646,083	1,707,018

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 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, for theft of business records and fidelity bond insurance, 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 to develop 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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	771,421	777,209	797,408	41643.511000	849,404	878,611
511010	ESTIMATED PAY RAISE	0	0	0	41643.511010	5,126	5,126
511300	HOLIDAY PAY	30,482	29,423	1,840	41643.511300	0	0
511490	OVERTIME	44,811	41,103	16,416	41643.511490	16,794	17,213
511500	TEMPORARY EMPLOYEES	0	0	12,662	41643.511500	12,953	13,277
511680	SALARY SAVINGS	(15,413)	(20,507)	0	41643.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,579	13,171	12,040	41643.511710	12,748	13,182
511730	WORKERS' COMP INSURANCE	77,700	105,500	123,300	41643.511730	129,900	132,500
511740	EMPLOYEE HEALTH INSURANCE	147,186	140,148	174,362	41643.511740	190,819	209,961
511770	RETIREMENT CONTRIBUTIONS	123,630	122,444	126,165	41643.511770	133,226	141,886
511970	OTHER FRINGE BENEFITS	17,044	30,966	33,697	41643.511970	14,677	15,075
Salaries and Wages		510000 - 511999	1,209,440	1,239,457		1,365,647	1,426,831
522310	OFFICE SUPPLIES / EXPENSE	12,111	10,059	23,366	41643.522310	20,000	20,000
522540	ADVERTISING	441,083	411,148	449,314	41643.522540	382,054	382,054
522820	CONFERENCES/MEETINGS/TRAVEL	14,095	14,738	5,500	41643.522820	5,500	5,500
544110	PROMOTIONAL	384,378	371,848	363,267	41643.544110	292,669	292,669
544120	PROMO MATERIALS-PHOTOGRAPHY	10	0	0	41643.544120	0	0
544125	PROMO MATERIALS-OUTSIDE SERVCS	6,400	7,738	19,000	41643.544125	19,000	19,000
544140	EDUCATION PROGRAM-ELEM SCHOOL	0	0	6,800	41643.544140	0	0
544300	KIOSK MAINTENANCE	0	0	5,000	41643.544300	5,000	5,000
555010	CONTRACTUAL SERVICES	1,178	1,271	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	45,974	24,765	45,000	41643.555060	45,000	45,000
555210	TRAINING	3,551	2,883	6,327	41643.555210	6,327	6,327
577060	MISCELLANEOUS EXPENSES	4,706	40,973	15,500	41643.577060	10,500	10,500
Supplies and Expenses		520000 - 579999	913,486	885,423		787,050	787,050
Div: Transit Customer Relations, 643			2,122,926	2,124,880		2,152,697	2,213,881

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 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: Special Services, 650
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	976	0	0	41650.511000	0	0
Salaries and Wages		976	0	0		0	0
510000 - 511999							
555010	CONTRACTUAL SERVICES	530,478	508,370	640,826	41650.555010	665,206	665,206
Supplies and Expenses		530,478	508,370	640,826		665,206	665,206
520000 - 579999							
Div: Special Services, 650		531,454	508,370	640,826		665,206	665,206

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

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,007,090	4,441,607	5,229,242	41657.511000	5,489,172	5,588,073
511010	ESTIMATED PAY RAISE	0	0	0	41657.511010	33,952	33,952
511300	HOLIDAY PAY	209,997	244,130	11,083	41657.511300	0	0
511490	OVERTIME	1,034,149	714,838	341,338	41657.511490	349,189	357,918
511680	SALARY SAVINGS	(1,468,180)	(2,226,903)	(350,000)	41657.511680	(350,000)	(350,000)
511710	MEDICARE EMPLOYER CONTRIBUTION	68,870	80,088	82,585	41657.511710	85,505	87,066
511730	WORKERS' COMP INSURANCE	385,900	532,793	612,800	41657.511730	645,600	658,500
511740	EMPLOYEE HEALTH INSURANCE	1,051,736	1,038,969	1,059,580	41657.511740	1,174,272	1,292,064
511770	RETIREMENT CONTRIBUTIONS	760,560	875,206	824,783	41657.511770	866,653	907,984
511970	OTHER FRINGE BENEFITS	340,153	541,186	310,494	41657.511970	201,418	203,790
Salaries and Wages		510000 - 511999	6,390,275	6,241,914	8,121,905	8,495,761	8,779,347
522040	INSURANCE AND BONDS	(187,735)	(70,926)	(110,000)	41657.522040	(110,000)	(110,000)
522110	UTIL - LIGHT / POWER	286,218	308,432	300,000	41657.522110	300,000	300,000
522120	UTILITIES - NATURAL GAS	36,520	22,775	15,400	41657.522120	12,000	12,000
522130	UTILITIES - WATER	45,856	53,338	52,200	41657.522130	45,000	45,000
522150	STORMWATER MANAGEMENT	5,900	5,900	5,350	41657.522150	5,350	5,350
522160	TRANSFER STATION FEE	862	1,188	220	41657.522160	220	220
522310	OFFICE SUPPLIES / EXPENSE	145,239	87,915	75,200	41657.522310	70,200	70,200
522330	INVENTORY ISSUES	74,133	82,946	55,000	41657.522330	55,000	55,000
522820	CONFERENCES/MEETINGS/TRAVEL	10,001	9,985	6,300	41657.522820	2,200	2,200
544190	SUPPLIES	706,539	604,280	491,661	41657.544190	455,000	455,000
544220	REPAIR PARTS AND MATERIALS	1,470,980	1,180,646	1,550,000	41657.544220	1,550,000	1,550,000
555010	CONTRACTUAL SERVICES	1,859,255	1,873,066	1,544,660	41657.555010	1,460,722	1,460,722
555060	PROFESSIONAL SERVICES	29,792	43,228	6,000	41657.555060	6,000	6,000
555210	TRAINING	9,672	7,047	8,300	41657.555210	8,300	8,300
577060	OTHER MISCELLANEOUS EXPENSES	21,929	28,807	8,300	41657.577060	8,300	8,300
Supplies and Expenses		520000 - 579999	4,515,161	4,238,627	4,008,591	3,868,292	3,868,292

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

Div: Transit Maintenance, 657

10,905,436

10,480,541

12,130,496

12,364,053

12,647,639

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 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.
- 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.
- 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>	2007-08	2008-09	2009-10	<u>Account Number</u>	2010-11	2011-12
		<u>Prior Year</u> <u>Actual</u>	<u>Last Year</u> <u>Actual</u>	<u>Revised</u> <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	10,973,906	12,284,259	15,269,852	41658.511000	16,200,645	16,711,043
511010	ESTIMATED PAY RAISE	0	0	0	41658.511010	109,093	109,093
511300	HOLIDAY PAY	685,870	601,380	33,300	41658.511300	0	0
511490	OVERTIME	5,391,712	4,894,859	2,669,067	41658.511490	2,730,456	2,798,717
511500	TEMPORARY EMPLOYEES	36,597	24,297	0	41658.511500	0	0
511680	SALARY SAVINGS	(37,938)	(37,185)	(1,050,000)	41658.511680	(1,050,000)	(1,050,000)
511710	MEDICARE EMPLOYER CONTRIBUTION	224,093	238,616	263,428	41658.511710	276,382	284,773
511730	WORKERS' COMP INSURANCE	899,900	1,222,000	1,428,800	41658.511730	1,505,400	1,535,500
511740	EMPLOYEE HEALTH INSURANCE	3,638,572	3,498,077	4,224,906	41658.511740	4,682,409	5,152,105
511770	RETIREMENT CONTRIBUTIONS	2,040,122	2,152,598	2,431,510	41658.511770	2,611,075	2,780,899
511970	OTHER FRINGE BENEFITS	446,774	560,186	675,558	41658.511970	610,338	622,313
Salaries and Wages		510000 - 511999	24,299,608	25,439,087	25,946,421	27,675,798	28,944,443
522040	INSURANCE AND BONDS	1,542,500	1,816,600	2,698,300	41658.522040	2,833,215	2,889,879
522310	OFFICE SUPPLIES / EXPENSE	8,428	(76)	0	41658.522310	0	0
522620	JOINT FACILITIES RENT	37,518	40,095	40,682	41658.522620	40,000	40,000
522820	CONFERENCES/MEETINGS/TRAVEL	13,140	12,410	9,800	41658.522820	9,800	9,800
522830	FUEL AND OIL TAXES-REV EQUIP	275,403	268,711	250,000	41658.522830	250,000	250,000
522840	FUEL AND OIL TAXES-SVC EQUIP	15,267	20,009	15,000	41658.522840	15,000	15,000
522910	VEHICLES - FUELS / LUBRICATION	2,855,097	2,790,329	2,400,000	41658.522910	2,400,000	2,400,000
522960	CONV FUEL-SVC VEHICLES	32,818	62,940	30,000	41658.522960	30,000	30,000
522970	ALT FUEL-REV VEHICLES	1,728,499	1,813,626	1,653,872	41658.522970	1,653,872	1,653,872
522980	ALT FUEL-SVC VEHICLES	11,084	10,404	10,000	41658.522980	10,000	10,000
544110	PROMOTIONAL	18,076	6,279	95,288	41658.544110	58,000	58,000
555060	PROFESSIONAL SERVICES	7,542	1,876	0	41658.555060	0	0
555210	TRAINING	32,512	44,962	30,865	41658.555210	30,000	30,000
577060	MISCELLANEOUS EXPENSES	36,432	29,237	35,000	41658.577060	35,000	35,000
Supplies and Expenses		520000 - 579999	6,614,316	6,917,402	7,268,807	7,364,887	7,421,551

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

Div: Transit Services, 658

30,913,924

32,356,489

33,215,228

35,040,685

36,365,994

- 511000 Permanent Employees - Salaries and wages for permanent supervisory personnel and motor coach operators. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime expenses.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	106,571	85,978	89,407	41670.511000	98,413	101,862
511010	ESTIMATED PAY RAISE	0	0	0	41670.511010	576	576
511300	HOLIDAY PAY	3,499	3,754	183	41670.511300	0	0
511490	OVERTIME	20,309	12,795	0	41670.511490	0	0
511680	SALARY SAVINGS	0	(12,942)	0	41670.511680	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	1,946	2,029	1,322	41670.511710	1,427	1,477
511730	WORKERS' COMP INSURANCE	2,600	3,500	4,100	41670.511730	4,300	4,400
511740	EMPLOYEE HEALTH INSURANCE	15,759	14,991	13,412	41670.511740	14,679	16,151
511770	RETIREMENT CONTRIBUTIONS	12,198	16,369	14,107	41670.511770	15,410	16,425
511970	OTHER FRINGE BENEFITS	1,391	10,529	2,953	41670.511970	1,441	1,481
Salaries and Wages		510000 - 511999	164,273	137,003	125,484	136,246	142,372
522310	OFFICE SUPPLIES / EXPENSE	45,222	41,028	37,341	41670.522310	24,341	24,341
522820	CONFERENCES/MEETINGS/TRAVEL	4,588	1,706	7,000	41670.522820	5,000	5,000
522900	MEMBERSHIPS AND DUES	117	570	600	41670.522900	600	600
555020	OUTSIDE SERVICE-SECURITY	359,022	370,535	581,927	41670.555020	544,659	544,659
555210	TRAINING	0	0	5,000	41670.555210	2,000	2,000
577060	MISCELLANEOUS EXPENSES	8,743	3,858	1,059	41670.577060	1,059	1,059
578270	BUS SECURITY	253,790	271,087	326,968	41670.578270	343,871	368,012
Supplies and Expenses		520000 - 579999	671,482	688,784	959,895	921,530	945,671
Div: Transit Safety & Security, 670		835,755	825,787	1,085,379		1,057,776	1,088,043

BIG BLUE BUS - Transit Safety and Security

41-600-670

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step 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: Administration & Redevelopment, 263
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,195,450	666,235	793,300	01263.511000	879,977	910,138
511040	COUNCIL/BOARD ALLOWANCE	2,355	2,520	2,500	01263.511040	2,500	2,600
511490	OVERTIME	4,507	1,985	4,000	01263.511490	4,000	4,000
511500	TEMPORARY EMPLOYEES	1,968	1,871	16,400	01263.511500	5,400	5,400
511700	TRANS FROM OTHER FUNDS	(495,320)	0	0	01263.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,259	10,257	11,932	01263.511710	12,750	13,197
511730	WORKERS' COMP INSURANCE	2,200	3,900	4,200	01263.511730	4,400	4,488
511740	EMPLOYEE HEALTH INSURANCE	95,332	69,331	94,100	01263.511740	117,428	129,206
511770	RETIREMENT	119,126	111,390	123,814	01263.511770	137,640	147,265
511970	OTHER FRINGE BENEFITS	7,064	7,159	12,900	01263.511970	13,926	14,422
Salaries and Wages 510000 - 511999		942,941	874,648	1,063,146		1,178,021	1,230,716
522210	UTILITIES - TELEPHONE	2,900	3,017	9,400	01263.522210	9,400	9,400
522310	OFFICE SUPPLIES / EXPENSE	26,554	22,929	34,204	01263.522310	34,200	34,200
522330	INVENTORY ISSUES	319	519	0	01263.522330	0	0
522540	ADVERTISING	0	325	500	01263.522540	500	500
522620	RENT	24,701	71,992	115,800	01263.522620	121,590	121,590
522720	MILEAGE	884	400	600	01263.522720	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	5,728	3,420	14,100	01263.522820	14,100	14,100
522900	MEMBERSHIPS AND DUES	20,145	30,440	14,800	01263.522900	14,800	14,800
522940	VEHICLES - INSURANCE	900	900	1,900	01263.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	5,600	37,800	17,000	01263.533020	18,200	18,564
533060	INS - EARTHQUAKE	237,500	210,000	165,400	01263.533060	181,900	185,538
533220	BLDG / STRUCTURE MAINTENANCE	91,846	89,481	150,000	01263.533220	150,000	150,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	500	01263.544010	500	500
544040	BOOKS / PAMPHLETS	50	54	2,600	01263.544040	2,600	2,600
544120	PERIODICALS	380	118	2,300	01263.544120	2,300	2,300
555060	PROFESSIONAL SERVICES	14,844	36,234	37,800	01263.555060	50,000	50,000
555110	LEGAL EXPENSE	88,104	80,334	70,700	01263.555110	70,700	70,700
555210	TRAINING	0	28,936	20,000	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>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
577230	FISCAL AGENT FEES	21,793	19,480	43,900	01263.577230	25,910	25,910
577410	SITE IMPROVEMENTS	6,132	6,377	6,500	01263.577410	6,500	6,500
577800	LEASE PAYMENT	145,600	149,200	152,200	01263.577800	152,200	152,200
Supplies and Expenses 520000 - 579999		693,980	791,956	860,204		878,000	882,042
588090	FURNITURE & FURNISHINGS	6,477	1,476	6,500	01263.588090	9,500	6,500
Capital Outlay 588000 - 588999		6,477	1,476	6,500		9,500	6,500
Division: Administration & Redevelopment, 263		1,643,398	1,668,080	1,929,850		2,065,521	2,119,258

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 increase reflects salary step and MOU-related increases and the addition of a 1.0 FTE limited-term Administrative Analyst position funded by the Redevelopment Agency. FY2011-12 increase reflects 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. FY2010-11 and FY2011-12 amounts are based on 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 and 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. Increase due to planning for upcoming debt issuance.
- 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 Ocean Park Redevelopment Project Bonds, Parking Authority Lease Revenue Refunding Bonds (for Third Street Promenade), and Library General Obligation Bonds. Decrease due to pay off of the Santa Monica Downtown Parking Structure Lease Revenue Refunding Bonds in FY2008-09.

- 577410 Site Improvements - Funds required to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.
- 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 replacement office furnishings for the Administration and Redevelopment Division.

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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,566,519	1,617,920	1,875,216	01264.511000	1,900,773	1,975,785
511490	OVERTIME	52,375	14,155	3,600	01264.511490	3,600	3,690
511500	TEMPORARY EMPLOYEES	50,069	4,358	23,700	01264.511500	23,700	24,300
511680	SALARY SAVINGS	0	0	(26,200)	01264.511680	(26,200)	(26,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	7,561	3,530	0	01264.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,154,462)	0	0	01264.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	18,896	21,141	27,990	01264.511710	27,576	28,600
511730	WORKERS' COMP INSURANCE	11,800	8,400	9,500	01264.511730	9,900	10,098
511740	EMPLOYEE HEALTH INSURANCE	242,480	226,301	294,100	01264.511740	322,981	355,400
511770	RETIREMENT	233,160	260,248	289,929	01264.511770	298,637	319,500
511970	OTHER FRINGE BENEFITS	17,276	24,188	30,237	01264.511970	30,824	31,900
Salaries and Wages 510000 - 511999		2,045,674	2,180,241	2,528,072		2,591,791	2,723,073
522110	UTIL - LIGHT / POWER	405	14,057	1,100	01264.522110	8,000	8,000
522120	UTILITIES - NATURAL GAS	0	0	700	01264.522120	700	700
522130	UTILITIES - WATER	10,879	10,983	12,200	01264.522130	12,200	12,200
522180	BANK FEES	4,551	3,081	2,800	01264.522180	2,800	2,800
522210	UTILITIES - TELEPHONE	7,117	9,273	10,900	01264.522210	10,900	10,900
522310	OFFICE SUPPLIES / EXPENSES	31,679	36,602	43,200	01264.522310	43,200	43,200
522320	METERED POSTAGE	10,438	12,212	17,800	01264.522320	17,800	17,800
522330	INVENTORY ISSUES	3,857	3,802	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	2,681	630	3,300	01264.522500	3,300	3,300
522540	ADVERTISING	758	115	6,100	01264.522540	6,100	6,100
522620	RENT	229,325	476,196	387,600	01264.522620	360,465	360,465
522720	MILEAGE	1,799	1,646	2,200	01264.522720	2,200	2,200
522820	CONFERENCES/MEETINGS/TRAVEL	6,322	8,970	11,100	01264.522820	11,100	11,100
522900	MEMBERSHIPS AND DUES	2,810	2,449	1,600	01264.522900	1,600	1,600
522940	VEHICLES - INSURANCE	900	900	1,900	01264.522940	2,000	2,040
533020	INSURANCE-COMPREHENSIVE	120,100	28,600	29,200	01264.533020	31,201	31,824
533120	SPECIAL EQUIP MAINT	8,439	7,252	9,400	01264.533120	9,400	9,400

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	343,945	422,298	370,490	01264.533220	449,500	449,500
544010	SPECIAL DEPARTMENT SUPPLIES	3,323	1,045	7,000	01264.544010	7,000	7,000
544040	BOOKS / PAMPHLETS	6,016	2,416	800	01264.544040	800	800
544120	PERIODICALS	199	83	2,400	01264.544120	2,400	2,400
544390	OTHER COSTS	0	0	4,600	01264.544390	4,600	4,600
555060	PROFESSIONAL SERVICES	406,143	319,331	698,300	01264.555060	560,120	560,120
555110	LEGAL EXPENSE	68	865	3,400	01264.555110	33,400	33,400
555210	TRAINING	0	0	0	01264.555210	23,000	23,000
555440	LINE OF CREDIT COSTS	69,167	705	0	01264.555440	0	0
571100	HOUSING CAPACITY DEVELOPMENT	251,667	262,000	268,900	01264.571100	262,000	262,000
572150	RES REHAB - SET ASIDE	270,000	100,000	300,000	01264.572150	300,000	300,000
577040	AUDIT FEES	8,800	6,800	7,500	01264.577040	7,500	7,500
578021	CHRONIC HOMELESS	140,685	156,316	178,560	01264.578021	178,560	178,560
Supplies and Expenses 520000 - 579999		1,942,073	1,888,627	2,383,050		2,351,846	2,352,509
588030	COMPUTER EQUIPMENT	0	4,629	0	01264.588030	0	0
588090	FURNITURE & FURNISHINGS	5,200	2,560	5,200	01264.588090	11,000	11,000
Capital Outlay 588000 - 588999		5,200	7,189	5,200		11,000	11,000
Division: Housing, 264		3,992,947	4,076,057	4,916,322		4,954,637	5,086,582

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation to attend Council and Commission meetings, 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 custodial services and for property management of City-owned residential properties, including Mountain View Mobile Home Park. Increase reflects actual costs.
- 544010 Special Department Supplies - Funds for purchase of camera supplies, emergency preparedness equipment, and 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 Step Up on Second, St. Joseph Center and OPCC for services to Shelter Plus Care and Section 8 assistance clients, Section 8 and Shelter Plus Care administration and reporting prevailing wage monitoring, compliance monitoring, housing-related studies and analyses, voucher waiting list software development and implementation, client management, background checks and Housing Authority hearings.
- 555110 Legal Expense - Funds for Housing Authority Housing Assistance Program outside legal services. Increase due to additional property management services required at Mountain View Mobile Home Park.

- 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 (\$225,800) and programs funded by the regular HOME Investment Partnership Program (\$36,200).
- 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. Increase is due to additional furniture replacement needs.

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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,057,648	799,961	789,594	01268.511000	817,159	848,200
511490	OVERTIME	7,431	1,886	0	01268.511490	0	0
511500	TEMPORARY EMPLOYEES	24,511	1,162	0	01268.511500	11,107	11,107
511700	TRANS FROM OTHER FUNDS	(421,014)	0	0	01268.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	8,553	11,074	11,434	01268.511710	12,011	12,400
511730	WORKERS' COMP INSURANCE	32,580	8,513	10,500	01268.511730	11,000	11,220
511740	EMPLOYEE HEALTH INSURANCE	136,186	152,813	131,305	01268.511740	144,582	161,300
511770	RETIREMENT CONTRIBUTIONS	105,813	127,686	122,267	01268.511770	128,483	137,773
511970	OTHER FRINGE BENEFITS	6,534	8,088	13,247	01268.511970	13,658	13,900
Salaries and Wages 510000 - 511999		958,242	1,111,183	1,078,347		1,138,000	1,195,900
522110	UTIL - LIGHT / POWER	401	16,097	0	01268.522110	0	0
522130	UTILITIES - WATER	3,336	6,138	9,500	01268.522130	10,700	10,700
522210	UTILITIES - TELEPHONE	3,592	4,320	7,400	01268.522210	7,400	7,400
522310	OFFICE SUPPLIES / EXPENSE	21,096	23,497	11,400	01268.522310	11,400	11,400
522320	METERED POSTAGE	254	460	600	01268.522320	600	600
522330	INVENTORY ISSUES	1,411	2,881	0	01268.522330	0	0
522610	EQUIPMENT RENTAL	10,033	6,260	12,600	01268.522610	11,100	11,100
522720	MILEAGE	2,298	786	100	01268.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	2,442	3,645	2,500	01268.522820	2,200	2,200
522900	MEMBERSHIPS AND DUES	13,234	11,647	8,900	01268.522900	8,900	9,900
522910	VEHICLES - FUELS / LUBRICATION	61	0	0	01268.522910	500	500
522920	VEHICLES - REPAIRS	0	0	0	01268.522920	1,000	0
522940	VEHICLES - INSURANCE	0	1,100	2,200	01268.522940	2,300	2,346
522950	CNG FUEL	126	0	0	01268.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01268.523000	3,750	3,750
533020	INSURANCE-COMPREHENSIVE	81,700	13,700	13,800	01268.533020	14,700	14,994
533120	SPECIAL EQUIP MAINT	0	297	0	01268.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	850	0	01268.533220	0	0
533250	RESTROOM MAINTENANCE	476	0	0	01268.533250	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	01268.533580	5,400	5,400
544010	SPECIAL DEPARTMENT SUPPLIES	6,391	9,433	5,100	01268.544010	0	0
555010	CONTRACTUAL SERVICES	0	0	0	01268.555010	31,746	31,746
555030	EMPLOYEE MEDICAL EXAMS	0	0	100	01268.555030	0	0
555060	PROFESSIONAL SERVICES	61,810	35,951	56,500	01268.555060	56,500	56,500
566250	FARMERS MARKET	54,135	53,732	72,700	01268.566250	72,700	72,700
566260	SPECIAL EVENTS	28,209	46,635	76,300	01268.566260	56,300	56,300
577070	BAYSIDE DISTRICT CORPORATION	836,100	853,418	0	01268.577070	0	0
577100	MAIN ST BUSINESS IMPROV ASSOC	64,212	0	0	01268.577100	0	0
577240	SERVICE AGREEMENTS	0	0	0	01268.577240	0	0
577650	MAINTENANCE / GUARDS	50,943	39,778	55,300	01268.577650	55,300	55,300
Supplies and Expenses 520000 - 579999		1,242,260	1,130,625	335,000		352,596	352,936
Division: Economic Development, 268		2,200,502	2,241,808	1,413,347		1,490,596	1,548,836

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2010-11 and FY2011-12 increases reflect salary step and MOU-related increases.
- 511500 Temporary Employees - Funds for salaries of as-needed personnel. Increase reflects the addition of a 0.4 FTE as-needed Labor Trainee position to install Farmers' Market dragnet system.
- 522610 Equipment Rental - Temporary storage facilities for Farmers' Market equipment. Decrease due to reassessment of need.
- 533580 Computer Equipment Maintenance - Funds for annual hardware maintenance.
- 544010 Special Department Supplies - Funds for Farmers' Market signs, posters, banners, shopping bags, and other miscellaneous supplies.
- 555010 Contractual Services - Funds for Farmers' Market traffic control project.
- 555060 Professional Services - Funds for assistance with real estate transactions (FY2010-11 and FY2011-12: \$50,000) and auditing and appraisals (FY2010-11 and FY2011-12: \$6,500).
- 566250 Farmers' Market - Funds for advertising and other publicity expenses, including the salad bar program for SMMUSD (FY2010-11 and FY2011-12: \$10,000). 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 no longer receives funding from the City.
- 577100 Main Street Business Improvement - No funding is provided in FY2010-11 or FY2011-12.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	86,075	88,137	135,606	30626.511000	130,900	133,500
511710	MEDICARE EMPLOYER CONTRIBUTION	1,233	1,247	1,966	30626.511710	1,900	2,000
511730	WORKERS' COMP INSURANCE	0	387	0	30626.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	16,327	14,084	16,095	30626.511740	16,900	17,300
511770	RETIREMENT CONTRIBUTIONS	14,902	14,293	21,033	30626.511770	20,600	21,100
511970	OTHER FRINGE BENEFITS	1,274	1,764	2,153	30626.511970	2,100	2,200
Salaries and Wages 510000 - 511999		119,811	119,912	176,853		172,400	176,100
522110	UTIL - LIGHT / POWER	81,616	94,749	96,100	30626.522110	96,100	96,100
522120	UTILITIES - NATURAL GAS	3,855	2,417	6,400	30626.522120	6,400	6,400
522130	UTILITIES - WATER	50,748	57,186	40,000	30626.522130	40,000	40,000
522180	BANK FEES	488	440	400	30626.522180	400	400
522210	UTILITIES - TELEPHONE	3,314	0	4,300	30626.522210	4,300	4,300
522310	OFFICE SUPPLIES / EXPENSE	2,208	0	5,335	30626.522310	5,300	5,300
522320	METERED POSTAGE	0	0	600	30626.522320	600	600
522330	INVENTORY ISSUES	679	0	0	30626.522330	0	0
522610	EQUIPMENT RENTAL	0	0	7,100	30626.522610	7,100	7,100
522720	MILEAGE	0	0	0	30626.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	100	30626.522820	0	0
533020	INSURANCE-COMPREHENSIVE	120,100	101,300	59,000	30626.533020	64,900	64,198
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	30626.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	0	0	100	30626.544090	100	100
544340	INDIRECT COST ALLOCATION	336,938	204,861	42,666	30626.544340	42,251	43,096
555060	PROFESSIONAL SERVICES	1,392	0	0	30626.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	3,595	30626.555200	3,600	3,600
566250	FARMERS MARKET	4,057	0	0	30626.566250	0	0
577240	SERVICE AGREEMENTS	176,929	179,809	242,400	30626.577240	242,400	242,400
577300	PIER RESTORATION CORPORATION	489,300	645,200	514,900	30626.577300	494,900	494,900
577940	REIMB FOR PARKING EXPEND	277,535	320,722	290,800	30626.577940	230,302	242,705
578420	POLICE PIER PATROL	264,171	400,953	134,400	30626.578420	144,713	149,264

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

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

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578550	612 COLORADO MANAGEMENT	(679)	0	0	30626.578550	0	0
Supplies and Expenses 520000 - 579999		1,812,651	2,007,637	1,448,196		1,383,466	1,400,563
Division: Pier Division, 626		1,932,462	2,127,549	1,625,049		1,555,866	1,576,663

- 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).
- 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.

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

**Division: All Other Transactions, 274
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
511010	ESTIMATED PAY RAISE	0	0	1,623,124	01274.511010	1,300,000	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
Salaries and Wages 510000 - 511999		0	0	1,623,124		1,300,000	1,800,000
533020	INSURANCE-COMPREHENSIVE	5,192,292	654,300	516,400	01274.533020	567,800	579,156
555300	LIBRARY BOND DEBT SERVICE	2,513,199	2,487,070	2,441,285	01274.555300	1,882,813	1,839,063
556050	LA MARATHON MARCH 2010	0	0	100,000	01274.556050	0	0
566040	RETAIL TRADE PROMOTIONS	474,763	476,136	0	01274.566040	0	0
566220	CONVENTION / VISITORS	2,369,100	2,496,806	2,503,476	01274.566220	2,469,371	2,518,758
566820	SMMUSD JOINT USE AGREEMENT	6,697,321	7,494,503	7,644,393	01274.566820	7,797,281	7,992,213
566940	PARKING AUTHORITY REV BOND	1,119,931	1,123,952	1,129,179	01274.566940	1,131,435	1,131,235
566950	DOWNTOWN RDA LEASE REV BOND	1,160,320	0	0	01274.566950	0	0
567010	PUBLIC SAFETY BONDS	2,329,294	2,371,953	2,439,358	01274.567010	2,320,829	2,323,729
577230	FISCAL AGENT FEES-LIBRARY	1,272	0	5,000	01274.577230	0	0
577840	DOWNTOWN ASSESSMENT	0	65,732	57,858	01274.577840	64,084	65,686
578950	ADMIN - 5 YR CONSOLIDATED PLAN	0	0	25,000	01274.578950	0	0
579240	CIVIC PARKING BOND DEBT SERVIC	2,471,775	2,451,546	2,549,838	01274.579240	2,548,438	2,549,838
Supplies and Expenses 520000 - 579999		24,329,267	19,621,998	19,411,787		18,782,051	18,999,678
Division: All Other Transactions, 274		24,329,267	19,621,998	21,034,911		20,082,051	20,799,678

- 511010 Estimated Pay Raise - Contingency funds for MOU negotiations of General Fund employee expenditures. FY2010-11 decrease reflects a reduction in funding of the bonus pool for various bargaining units.
- 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.
- 556050 LA Marathon March 2010 - This represents expenditures related to the 2010 LA Marathon.
- 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.
- 566820 SMMUSD Joint Use Agreement - FY2010-11 reflects 2% increases and FY2011-12 reflects 2.5% 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.

577840 Downtown Assessment - This represents the assessment on City owned property located in the Third Street Mall and Downtown Assessment District.

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.

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

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

Division: Interfund Transactions, 695
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544240	PROP C REIMBURSEMENT	(144,706)	(121,228)	(222,500)	01695.544240	(142,500)	(142,500)
554010	PROMENADE RESTROOM PROG	(229,452)	(204,083)	(215,623)	01695.554010	(37,690)	(37,690)
555660	ENVIRONMENTAL REIMBURSEMENT	235,180	(3,597,160)	(3,897,400)	01695.555660	(4,053,922)	(4,119,180)
570110	TRANSFERS IN	0	0	(331,282)	01695.570110	0	0
570130	GEN FUND/SPEC FUND REIMBURSE	(14,434)	(56,978)	(187,900)	01695.570130	(105,972)	(105,972)
570220	MEDICAL TRUST	375,925	0	0	01695.570220	0	0
570250	GEN FUND REIMB TO PIER FUND	(12,500)	(17,200)	(17,500)	01695.570250	(7,700)	(7,800)
570260	HOMELESS COMMUNITY COURT	(268,431)	(167,635)	(419,450)	01695.570260	0	0
577010	TRANSFER TO 02 FUND	18,490,200	4,315,378	0	01695.577010	0	0
577030	TRANSFER FROM 05 FUND	0	(56,448,669)	0	01695.577030	0	0
577080	TMP FEES REIMBURSEMENT	(192,056)	(197,411)	(200,000)	01695.577080	(300,000)	(300,000)
577170	GAS TAXES REIMBURSEMENT	(1,232,642)	(1,856,471)	(1,572,800)	01695.577170	(2,338,805)	(2,338,805)
577250	SECTION 8 REIMBURSEMENT	(1,242,029)	(1,179,659)	(1,429,236)	01695.577250	(1,614,344)	(1,682,800)
577500	TRANSFERS FROM / TO FUND	0	0	(60,000)	01695.577500	0	0
577510	LIBRARY GRANT REIMBURSEMENT	(35,004)	(31,134)	(31,134)	01695.577510	(32,760)	(32,760)
577700	PROP A REIMBURSEMENT	(234,227)	(223,241)	(364,867)	01695.577700	(248,627)	(256,727)
577720	CDBG REIMBURSEMENT-HUMAN SVCS	(655,025)	(525,282)	(297,276)	01695.577720	(222,519)	(222,519)
577730	CIVIC AUDITORIUM TRANSFER	0	254,782	447,263	01695.577730	1,264,796	1,194,504
577760	CDBG REIMB-HOUSING & ECON DEV	(489,750)	(353,679)	(277,221)	01695.577760	(618,509)	(618,509)
577800	LEASE PAYMENT	(145,600)	(149,200)	(152,200)	01695.577800	(156,800)	(159,900)
577860	TORCA REIMBURSEMENT	(28,506)	(6,423)	(82,900)	01695.577860	(86,400)	(88,600)
577940	REIMB FOR PARKING EXPEND	0	(82,985)	0	01695.577940	0	0
578020	HOME PROGRAM ADMIN	(223,631)	(226,956)	(314,860)	01695.578020	(306,985)	(306,985)
578080	TRANSIT MALL MAINTENANCE	(77,300)	(87,300)	(89,700)	01695.578080	(89,700)	(89,700)
578110	SENIOR NUTRITION PROGRAM	(213,829)	(187,383)	(229,702)	01695.578110	0	0
578150	LOW/MOD INCOME HSG PRJ TRANS	(37,896)	(34,584)	(141,000)	01695.578150	(141,000)	(141,000)
578160	DWNTOWN RDV PROJECT TRANSFER	(307,476)	(343,624)	(370,400)	01695.578160	(434,200)	(442,000)
578170	EQ RDA PROJECT TRANSFER	(2,034,968)	(2,136,924)	(2,346,400)	01695.578170	(2,460,614)	(2,507,157)
578180	OCN PK RDV PROJECT TRANSFER	(144,612)	(145,292)	(214,390)	01695.578180	(207,715)	(211,900)

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

**Division: Interfund Transactions, 695
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
578200	AIRPORT REIMBURSEMENT FOR SBDC	48,000	48,000	48,000	01695.578200	48,000	48,000
578290	SUMMER FOOD SERVICE	(34,730)	0	0	01695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	(317,893)	(412,094)	(382,000)	01695.578300	(677,969)	(677,969)
578490	EQ RDA / PIER / EDD TRANSFER	(123,400)	(136,200)	(271,500)	01695.578490	(278,649)	(284,200)
578530	TRANSFER TO PIER FUND	833,961	2,083,046	347,392	01695.578530	1,761,731	1,166,360
578650	AIRPORT / GENERAL FD REIMB	(16,200)	0	0	01695.578650	0	0
578771	PARKING AUTH/ GENERAL IFT	(2,550,338)	(2,548,587)	(2,549,837)	01695.578771	(2,548,438)	(2,549,838)
578810	TRAFFIC SVCS- TRANSIT MALL	(300,000)	(300,000)	(300,000)	01695.578810	(300,000)	(300,000)
579130	CDBG-R REIMB-HUMAN SVCS	0	0	(54,262)	01695.579130	0	0
579210	STATE HOMELAND SECURITY	0	(86,455)	0	01695.579210	0	0
579220	URBAN AREA SECURITY INITIATIVE	(11,890)	0	0	01695.579220	0	0
579300	ARRA FUNDED TRADES INTERNS	0	0	(47,813)	01695.579300	0	0
579880	HUD SERIAL INEBRIATE GRANT	(89,230)	(212,344)	(491,791)	01695.579880	(474,453)	(474,453)
579970	TELEPHONE REASSURANCE	(1,063)	(400)	(906)	01695.579970	0	0
Supplies and Expenses 520000 - 579999		8,574,448	(65,375,375)	(16,721,195)		(14,811,744)	(15,690,100)
Division: Interfund Transactions, 695		8,574,448	(65,375,375)	(16,721,195)		(14,811,744)	(15,690,100)

- 544240 Prop C Reimbursement - This represents an operating transfer from the Miscellaneous Grants Fund, funded by County Proposition C Local Return Transportation funds, for grant administration and the City Rideshare program.
- 554010 Promenade Restroom Program - This represents an operating transfer from the Parking Authority Fund for the restroom attendant program at parking structures #3 and #4.
- 555660 Environmental Reimbursement - Prior to FY2008-09 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 from Water, Resource Recovery & Recycling, Wastewater and Stormwater Funds for programs administered by the City Manager Department Office of Sustainability and Environment Division. Amount reflects projected program costs.
- 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 and Economic Development Department Housing Division.
- 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 the Housing and Economic Development Department Administration and Redevelopment Division.
- 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 Community and Cultural Services Department Human Services Division to implement a pilot Homeless Community Court and to provide supportive services and housing. Funding for this grant ended in FY2009-10.
- 577010 Transfer to Capital Projects Fund - Capital projects previously shown in the Capital Projects Fund have been moved to the General Fund. The transfer to the Capital Projects Fund is no longer necessary.

- 577030 Transfer from Charnock Fund - This represented a one-time transfer from the Charnock Fund of discretionary MTBE settlement monies.
- 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 and 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 and Economic Development Department Housing Division.
- 577500 Transfer From / To Fund - This represented a one-time transfer of Lantana developer agreement funds from the Special Revenue Source Fund to the General Fund for program use in the Community and Cultural Services 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 fare subsidy program and WISE Senior and Disabled Services.
- 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 Community and Cultural Services Department Human Services Division for administrative costs and grants related to homeless shelter operations and home access program for the disabled.
- 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 Shelter Plus Care residential rehabilitation program and administrative program oversight by the Housing and Economic Development Department Housing Division.
- 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 and Economic Development Department Housing Division.
- 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 and Economic Development Department Housing Division 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 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 and Economic Development Department Housing Division of benefit to this project area.
- 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 area.
- 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 Community and Cultural Services Department Human Services Division 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 Community and Cultural Services Department Human Services Division to operate this grant-funded housing program within the Community Development Program.
- 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 Economic Development Division staff.
- 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.

- 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.
- 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.
- 579130 CDBG-R Reimbursement - Human Services - This represents an operating transfer from the Community Development Block Grant (CDBG) Fund for CDBG-eligible program expenditures in the Community and Cultural Services Department Human Services Division for American Recovery and Reinvestment Act grant funds related to homeless shelter operations and home access program for the disabled.
- 579210 State Homeland Security Grant - This represented an operating transfer from the Miscellaneous Grants Fund for a portion of the 2004 State Homeland Security grant funds to reimburse grant eligible expenses incurred by the Fire Department. The purpose of the grant is to enhance the capability of state and local agencies to prevent and respond to incidents of terrorism and to ensure the safety and security of our homeland.
- 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.
- 579300 ARRA Funded Trades Interns - This represented an operating transfer to the General Fund, financed by American Recovery and Reinvestment Act grant funds from the Federal Department of Energy for costs incurred by the Community Maintenance Department Maintenance Management Division for trades interns.
- 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. The contract related to this program was transferred to the WISE & Healthy Aging Agency in FY2009-10.

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

Division: Interfund Transactions, 695
Fund: Capital Projects Fund, 02

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570270	TRANSFER FROM 04 FUND	0	0	(350,000)	02695.570270	0	0
577010	TRANSFER FROM 01 FUND	(18,490,200)	(4,315,378)	0	02695.577010	0	0
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Supplies and Expenses	520000 - 579999	(18,490,200)	(4,315,378)	(350,000)		0	0
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Division: Interfund Transactions, 695		(18,490,200)	(4,315,378)	(350,000)		0	0

NON-DEPARTMENTAL- Interfund Transactions - Capital Projects Fund

02-700-695

- 570270 Transfer from Special Revenue Source Fund - Capital projects previously shown in the Capital Projects Fund have been moved to the General Fund. The transfer from the Special Revenue Source Fund is no longer necessary.
- 577010 Transfer from General Fund - Capital projects previously shown in the Capital Projects Fund have been moved to the General Fund. The transfer from the General Fund is no longer necessary.

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

Division: Interfund Transactions, 695
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 Budget	2011-12 Budget <u>Plan</u>
570130	GEN FUND/SPEC FUND REIMBURSE	14,434	56,978	187,900	04695.570130	105,972	105,972
570270	TRANSFER TO 02 FUND	0	0	350,000	04695.570270	0	0
577080	TMP FEES REIMBURSEMENT	192,056	197,411	200,000	04695.577080	300,000	300,000
577500	TRANSFERS FROM / TO FUND	(665,165)	0	60,000	04695.577500	0	0
Supplies and Expenses 520000 - 579999		(458,675)	254,389	797,900		405,972	405,972
Division: Interfund Transactions, 695		(458,675)	254,389	797,900		405,972	405,972

- 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.
- 570270 Transfer to Capital Projects Fund - Capital projects previously shown in the Capital Projects Fund have been moved to the General Fund. The transfer to the Capital Projects Fund is no longer necessary.
- 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 represented 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577030	TRANSFER TO GENERAL FUND	0	56,448,669	0	05695.577030	0	0
579890	TRANSFER TO FUND 25	223,478	236,993	243,503	05695.579890	250,600	261,049
Supplies and Expenses 520000 - 579999		223,478	56,685,662	243,503		250,600	261,049
Division: Interfund Transactions, 695		223,478	56,685,662	243,503		250,600	261,049

- 577030 Transfer to General Fund - This represents a one-time transfer to the General Fund of discretionary MTBE settlement monies.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(6,790)	0	0	11695.570220	0	0
578040	TRANSFER TO 24 FUND	0	0	2,798,210	11695.578040	2,332,274	2,463,920
Supplies and Expenses 520000 - 579999		(6,790)	0	2,798,210		2,332,274	2,463,920
Division: Interfund Transactions, 695		(6,790)	0	2,798,210		2,332,274	2,463,920

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 578040 Transfer to Fund 24 - This represents an operating transfer to the Beach House Fund to support ongoing operations at the Annenberg Community Beach House. Amount reflects projected subsidy need.

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

**Division: All Other Transactions, 274
Fund: Housing Authority Fund, 12**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522180	BANK FEES	1,042	585	500	12274.522180	500	500
577340	SECTION 8 HOUSING ASSISTANCE	13,855,664	14,439,790	15,683,300	12274.577340	13,639,500	13,639,500
578320	RENT PAYMENTS	141,253	116,730	130,750	12274.578320	137,300	137,300
578330	PORTABLE ADMIN FEES	5,284	3,843	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
578960	SHELTER PLUS CARE-HAP	0	0	0	12274.578960	2,604,300	2,604,300
Supplies and Expenses 520000 - 579999		14,003,243	14,560,948	15,840,150		16,407,200	16,407,200
Division: All Other Transactions, 274		14,003,243	14,560,948	15,840,150		16,407,200	16,407,200

- 577340 Section 8 Housing Assistance - This represents payments to Housing Authority program recipients under the Section 8 program. Decrease due to separation of Shelter Plus Care voucher payments from this line item. Shelter Plus Care Housing Assistance Payments are budgeted in line 578960.
- 578320 Rent Payments - This represents rent payments made by the Housing Authority for office space. Increase due to cost of living increases reflected in the existing lease.
- 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 Santa Monica Section 8 tenants who must move because their landlords have cancelled their Section 8 contracts. Assistance can be in the form of payments towards locating new housing, moving expenses, and security deposits.
- 578520 Santa Monica Housing Assistance Payment - This represents rental assistance to 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.
- 578960 Shelter Plus Care Housing Assistance Payments - This represents payments to Housing Authority program recipients under the Shelter Plus Care program. 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: Interfund Transactions, 695
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577250	SECTION 8 REIMBURSEMENT	1,242,029	1,179,659	1,429,236	12695.577250	1,614,344	1,682,800
577260	HOMELESS VOUCHER PROGRAM	(196,881)	(410,541)	(1,200,000)	12695.577260	(1,200,000)	(1,200,000)
Supplies and Expenses 520000 - 579999		1,045,148	769,118	229,236		414,344	482,800
Division: Interfund Transactions, 695		1,045,148	769,118	229,236		414,344	482,800

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570110	TRANSFERS OUT	0	0	331,282	13695.570110	0	0
Supplies and Expenses 520000 - 579999		0	0	331,282		0	0
Division: Interfund Transactions, 695		0	0	331,282		0	0

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
522180	BANK FEES	5,370	4,842	2,200	14274.522180	2,200	2,200
544340	INDIRECT COST ALLOCATION	0	4,196	7,191	14274.544340	19,957	20,356
578690	TORCA ADMIN INDIRECT	3,359	0	0	14274.578690	0	0
Supplies and Expenses 520000 - 579999		8,729	9,038	9,391		22,157	22,556
Division: All Other Transactions, 274		8,729	9,038	9,391		22,157	22,556

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 FY2008-09 reflects payments to General Fund for general government administrative support services currently recorded in line 544340.

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

**Division: Interfund Transactions, 695
Fund: TORCA Fund, 14**

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577860	TORCA REIMBURSEMENT	28,506	6,423	82,900	14695.577860	86,400	88,600
Supplies and Expenses 520000 - 579999		28,506	6,423	82,900		86,400	88,600
Division: Interfund Transactions, 695		28,506	6,423	82,900		86,400	88,600

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.

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget Plan</u>
577210	PRINCIPAL ON BONDS	534,000	560,000	570,000	15274.577210	598,000	630,000
577211	PRINCIPAL EXP-LINE OF CREDIT	0	0	0	15274.577211	3,333,333	4,983,555
577220	INTEREST EXPENDITURE - BONDS	693,154	627,563	669,600	15274.577220	640,755	610,016
577222	INTEREST EXP-LINE OF CREDIT	0	175,861	1,537,500	15274.577222	2,450,000	2,790,791
Supplies and Expenses 520000 - 579999		1,227,154	1,363,424	2,777,100		7,022,088	9,014,362
Division: All Other Transactions, 274		1,227,154	1,363,424	2,777,100		7,022,088	9,014,362

- 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.
- 577211 Principal Exp-Line of Credit - This represents principal payments on a line of credit with Bank of America.
- 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.
- 577222 Interest Exp-Line of Credit - This represents the interest payments on a line of credit with Bank of America.

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577260	HOMELESS VOUCHER PROGRAM	196,881	410,541	1,200,000	15695.577260	1,200,000	1,200,000
577800	LEASE PAYMENT	145,600	149,200	152,200	15695.577800	156,800	159,900
578150	LOW/MOD INCOME HSG PRJ TRANS	37,896	34,584	141,000	15695.578150	141,000	141,000
Supplies and Expenses 520000 - 579999		380,377	594,325	1,493,200		1,497,800	1,500,900
Division: Interfund Transactions, 695		380,377	594,325	1,493,200		1,497,800	1,500,900

- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget Plan</u>
544340	INDIRECT COST ALLOCATION	60,266	46,918	44,499	16274.544340	40,806	41,622
555200	REIMBURSE ENGINEERING OFFICE	3,861	4,204	137	16274.555200	144	144
566060	INTEREST EXPENDITURE	861,972	560,691	230,000	16274.566060	230,000	230,000
566750	ADMIN FEES - SB 2557	20,353	58,675	24,000	16274.566750	24,000	36,000
569220	TAX INCREMENT PAYMENT	0	0	0	16274.569220	0	36,850
569320	ERAF PAYMENT	0	0	121,854	16274.569320	0	0
577040	AUDIT FEES	3,974	3,575	4,000	16274.577040	4,000	4,000
577210	PRINCIPAL ON BONDS	1,120,000	0	0	16274.577210	0	0
577220	INTEREST EXPENDITURE - BONDS	37,877	0	0	16274.577220	0	0
578620	DOWNTOWN PARKING AGREEMENT	530,100	0	0	16274.578620	0	0
Supplies and Expenses 520000 - 579999		2,638,403	674,063	424,490		298,950	348,616
Division: All Other Transactions, 274		2,638,403	674,063	424,490		298,950	348,616

- 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 earned by the City's Redevelopment Agency.
- 569320 ERAF Payment - This represents the portion of Tax Increment required to be paid to California's Education Revenue Augmentation Fund. Decrease reflects transfer of this expenditure to the Earthquake Redevelopment Fund.
- 577040 Audit Fees - Funds for conducting the annual financial and associated audits related to the fund.
- 577210 Principal on Bonds - This represents payment of principal on Refunding Lease Revenue Bond Series 2002. The debt was paid in full in FY2007-08.
- 577220 Interest Expenditure-Bonds - This represents payment of interest on Refunding Lease Revenue Bond Series 2002. The debt was paid in full in FY2007-08.
- 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. The debt was paid in full in FY2007-08.

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

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

Division: Interfund Transactions, 695
Fund: Downtown Redevel Project Fund, 16

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578160	DOWNTWN RDA PROJECT TRANSFER	307,476	343,624	370,400	16695.578160	434,200	442,000
Supplies and Expenses 520000 - 579999		307,476	343,624	370,400		434,200	442,000
Division: Interfund Transactions, 695		307,476	343,624	370,400		434,200	442,000

578160 Downtown RDA Project Transfer - This represents an operating transfer to the General Fund 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 (FY2010-11: \$181,900; FY2011-12: \$185,538), and for the Community Corporation of Santa Monica core grant (\$59,700).

**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>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544340	INDIRECT COST ALLOCATION	151,999	128,470	112,006	17274.544340	79,489	81,078
555200	REIMBURSE ENGINEERING OFFICE	78,049	84,976	217,767	17274.555200	217,767	217,767
566750	ADMIN FEES - SB 2557	999,054	1,006,134	1,338,000	17274.566750	1,312,000	1,349,000
569220	TAX INCREMENT PAYMENT	14,244,852	17,038,515	17,458,000	17274.569220	18,200,000	18,919,000
569320	ERAF PAYMENT	0	0	4,364,567	17274.569320	4,295,350	4,805,275
577040	AUDIT FEES	7,948	7,150	8,000	17274.577040	8,000	8,000
577210	PRINCIPAL ON BONDS	1,292,000	1,364,000	1,364,000	17274.577210	1,520,000	1,604,000
577220	INTEREST EXPENDITURE - BONDS	2,261,331	2,210,706	2,195,655	17274.577220	2,041,655	1,958,055
577840	DOWNTOWN ASSESSMENT	0	257,099	257,099	17274.577840	257,099	257,099
Supplies and Expenses 520000 - 579999		19,035,233	22,097,050	27,315,094		27,931,360	29,199,274
Division: All Other Transactions, 274		19,035,233	22,097,050	27,315,094		27,931,360	29,199,274

- 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 earned by the City's Redevelopment Agency.
- 569320 ERAF Payment - This represents the portion of Tax Increment required to be paid to California's Education Revenue Augmentation Fund.
- 577040 Audit Fees - Funds for conducting the annual financial and associated audits related to the 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.
- 577840 Downtown Assessment - This represents the Downtown Redevelopment Agency's property based assessment.

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

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578170	EQ RDA PROJECT TRANSFER	2,034,968	2,136,924	2,346,400	17695.578170	2,460,614	2,507,157
578490	EQ RDA / PIER / EDD TRANSFER	123,400	136,200	271,500	17695.578490	278,649	284,200
578770	RDA-EARTHQUAKE/ PARKING AUTH	3,670,150	3,669,878	3,669,567	17695.578770	3,669,698	3,670,438
Supplies and Expenses 520000 - 579999		5,828,518	5,943,002	6,287,467		6,408,961	6,461,795
Division: Interfund Transactions, 695		5,828,518	5,943,002	6,287,467		6,408,961	6,461,795

- 578170 Earthquake RDA Project Transfer - This represents an operating transfer to the General Fund 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 and affordable housing capacity development.
- 578490 Earthquake RDA/Pier Transfer Reimbursement - This represents an operating transfer to the General Fund for work performed by the Housing and Economic Development Department Economic Development Division staff for the Earthquake Recovery Redevelopment Project 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544340	INDIRECT COST ALLOCATION	56,398	61,699	57,409	18274.544340	108,082	110,244
555200	REIMBURSE ENGINEERING OFFICE	7,826	8,521	0	18274.555200	0	0
566060	INTEREST EXPENDITURE	307,427	213,431	0	18274.566060	0	0
566750	ADMIN FEES - SB 2557	56,498	55,474	76,000	18274.566750	78,000	79,000
569320	ERAF PAYMENT	0	0	318,855	18274.569320	0	0
577040	AUDIT FEES	3,973	3,575	4,000	18274.577040	4,000	4,000
577210	PRINCIPAL ON BONDS	844,000	876,000	916,000	18274.577210	956,000	1,000,000
577220	INTEREST EXPENDITURE - BONDS	510,996	457,015	482,688	18274.577220	442,384	398,408
577230	FISCAL AGENT FEES	600	0	0	18274.577230	0	0
Supplies and Expenses 520000 - 579999		1,787,718	1,675,715	1,854,952		1,588,466	1,591,652
Division: All Other Transactions, 274		1,787,718	1,675,715	1,854,952		1,588,466	1,591,652

- 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. Decrease due to transfer of expenditure to the Earthquake Redevelopment Fund.
- 577040 Audit Fees - Funds for conducting the annual financial and associated audits related to the 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.

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

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578180	OCEAN PK RDA PROJECT TRANSFER	144,612	145,292	214,390	18695.578180	207,715	211,900
Supplies and Expenses 520000 - 579999		144,612	145,292	214,390		207,715	211,900
Division: Interfund Transactions, 695		144,612	145,292	214,390		207,715	211,900

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 (\$66,700), 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 area.

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

Division: All Other Transactions, 274
Fund: CDBG Fund, 19

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
544340	INDIRECT COST ALLOCATION	3,433	94,402	34,032	19274.544340	19,846	20,243
578950	ADMIN - 5 YR CONSOLIDATED PLAN	0	0	25,000	19274.578950	0	0
Supplies and Expenses 520000 - 579999		3,433	94,402	59,032		19,846	20,243
Division: All Other Transactions, 274		3,433	94,402	59,032		19,846	20,243

544340 Administrative Indirect Costs - This represents payment to the General Fund for general government administrative support services.

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

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

Division: Interfund Transactions, 695
Fund: CDBG Fund, 19

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577720	CDBG REIMB-HUMAN SVC	655,025	525,282	356,726	19695.577720	222,519	222,519
577760	CDBG REIMB-HOUSING & ECON DEV	489,750	353,679	277,221	19695.577760	618,509	618,509
579130	CDBG-R REIMB-HUMAN SVCS	0	0	54,262	19695.579130	0	0
Supplies and Expenses 520000 - 579999		1,144,775	878,961	688,209		841,028	841,028
Division: Interfund Transactions, 695		1,144,775	878,961	688,209		841,028	841,028

- 577720 CDBG Reimbursement - Human Services - This represents an operating transfer to the General Fund for CDBG-eligible program expenditures in the Community and Cultural Services Department Human Services Division for administrative costs and 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 Shelter Plus Care residential rehabilitation program and administrative program oversight by the Housing and Economic Development Department Housing Division.
- 579130 CDBG-R Reimbursement - Human Services - This represents an operating transfer to the General Fund for CDBG-eligible program expenditures in the Community and Cultural Services Department Human Services Division for American Recovery and Reinvestment Act grant funds related to homeless shelter operations and home access program for the disabled.

**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>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
511490	OVERTIME	90,740	78,429	156,655	20274.511490	13,448	0
511500	TEMPORARY EMPLOYEES	0	6,242	0	20274.511500	0	0
Salaries and Wages 510000 - 511999		90,740	84,671	156,655		13,448	0
522540	ADVERTISING	2,189	0	0	20274.522540	0	0
522820	FOOD PURCHASES	0	589	0	20274.522820	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	11,944	64,682	10,000	20274.544010	0	0
544160	RIDESHARE PROGRAM	1,513	0	0	20274.544160	0	0
544241	PROP C LR-BIKE/WALK INFO MAP	25,981	7,168	0	20274.544241	0	0
544242	PROP C LR-SCHOOL BASED BIKE TR	0	0	45,000	20274.544242	45,500	0
544243	PROP C LR-TRANS MGMT ORG FORM	0	0	0	20274.544243	50,000	50,000
544860	SUMMER FOOD SERVICE	0	33,833	46,418	20274.544860	32,396	32,396
553010	OTS SOBRIETY GRANT	0	2,402	9,524	20274.553010	114,626	0
555060	PROFESSIONAL SERVICES	91,501	0	0	20274.555060	0	0
555210	PUB LIB STAFF ED PROG (PLSEP)	11,047	0	250,100	20274.555210	0	0
555361	08 STATE HOMELAND SEC GRANT	0	0	90,333	20274.555361	90,333	0
555390	05 UASI GRANT	10,770	0	0	20274.555390	0	0
555392	06 UASI GRANT	0	104,134	0	20274.555392	0	0
555393	07 UASI GRANT	0	0	214,166	20274.555393	337,550	0
555394	08 UASI GRANT	0	0	56,043	20274.555394	56,043	0
556020	USED OIL RECYCLING GRANT	17,191	23,750	0	20274.556020	2,308	2,309
556030	USED OIL GRANT-CYCLE 15	0	0	0	20274.556030	11,237	0
556990	HOMLESS PREVENTION HPRP GRANT	0	0	276,500	20274.556990	251,433	101,883
569300	BIKE VALET-PROP C LOCAL RETURN	24,438	29,441	35,000	20274.569300	35,000	35,000
569310	FEMA-HS-INTERNATION TRAINING	0	31,381	0	20274.569310	0	0
570010	FED 7 DAYS EMERG PREP GRANT	0	23,812	26,188	20274.570010	0	0
570190	DOJ VAP NIGHT BRIDGES	47,899	75,150	84,850	20274.570190	28,910	0
570230	FIRE HERITAGE GRANT	8,437	7,541	0	20274.570230	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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
570240	CAL EPA CUPA GRANT	0	0	40,341	20274.570240	40,341	0
576510	OTS STEP GRANT	28,304	74,549	26,622	20274.576510	0	0
578030	CULTURAL MAPPING-PRES AMERICA	0	20,497	36,094	20274.578030	0	0
578190	EPA GRANT-PILOT COLLECTION PRO	30,041	18,518	11,594	20274.578190	0	0
578210	ADMIN-PROP A LOCAL RETURN	1,898	1,747	0	20274.578210	0	0
578390	PROP A LOCAL RETURN-TRANS	108,345	95,703	122,600	20274.578390	129,600	154,600
578800	LIBRARY STAFF EDUCATION GRANT	0	3,681	0	20274.578800	10,000	5,000
578830	JAG - DNA/FORENSIC GRANT	55,480	48,101	80,968	20274.578830	0	0
578835	RECOVERY ACT JAG GRANT	0	0	248,354	20274.578835	125,000	123,354
578920	PROP A-MAINT (NOT LOCAL RETRN)	147,244	141,690	164,152	20274.578920	108,771	109,340
Supplies and Expenses		520000 - 579999	624,222	808,369	1,874,847	1,469,048	613,882
588590	05 UASI GRANT	20,071	0	0	20274.588590	0	0
588592	06 UASI GRANT	0	255,922	0	20274.588592	0	0
Capital Outlay		588000 - 588999	20,071	255,922	0	0	0
Div: All Other Transactions, 274		735,033	1,148,962	2,031,502		1,482,496	613,882

- 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.
- 544242 Prop C Local Return - School Based Bike Training - Prop C Local Return funds will provide students with training on how to safely ride bicycles on city streets to access school.
- 544243 Prop C Local Return - Transportation Management Organization Formation - Prop C Local Return funds for consultant services to develop business plan and financial sustainability assessment for potential transportation management group.
- 544860 Summer Food Service - This account represents funding for projected meal costs associated with the USDA sponsored nutrition program operated at park sites, providing 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.
- 555361 2008 State Homeland Security Grant - This account represents US Department of Homeland Security funds passed through the State of California Emergency Management Agency to enhance the capability of local agencies to prevent and respond to threats or incidents of terrorism.
- 555393 2007 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.
- 555394 2008 UASI Grant - This account represented the operating portion of 2008 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.
- 556020 Used Oil Grant - Cycle 11 - This account represented California Integrated Waste Management Board funds to assist local governments to sustain used oil recycling programs.
- 556030 Used Oil Grant - Cycle 15 - This account represents California Integrated Waste Management Board funds to assist local governments to sustain used oil recycling programs.
- 556990 Homeless Prevention HPRP Grant - This account represents American Recovery and Reinvestment Act grant funds from the US Department of Housing and Urban Development for the Homelessness Prevention and Rapid Re-Housing program.

- 569300 Bike Valet - Prop C Local Return - Prop C Local Return funds for city-wide bike valet services.
- 570190 Department of Justice for Night Bridges at VAP - This account represents a grant from the US Department of Justice covering a three-year period for a focused gang intervention program, Night Bridges, at Virginia Avenue Park. Grant ends in FY2009-10 and the last payment will be received in FY2010-11.
- 570240 California EPA CUPA Grant - This account represents funding from the California Environmental Protection Agency for expenditures related to implementing the Aboveground Petroleum Storage Act (APSA).
- 578390 Prop A-Transportation - This account represents funding from Proposition A Local Return Transportation funds for various Community and Cultural Services transportation programs.
- 578800 Library Staff Education Grant - This account represents grants for public library staff's continuing education and training.
- 578835 Recovery Act JAG Grant - This account represents American Recovery and Reinvestment Act grant funding from the Department of Justice - Justice Assistance to deploy Officers strategically throughout the City beyond current capabilities.
- 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.

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

**Division: Interfund Transactions, 695
Fund: Miscellaneous Grants Fund, 20**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
544240	PROP C REIMBURSEMENT	144,706	121,228	222,500	20695.544240	142,500	142,500
570260	HOMELESS COMMUNITY COURT	268,431	167,635	360,000	20695.570260	0	0
577510	LIBRARY GRANT REIMBURSEMENT	35,004	31,134	31,134	20695.577510	32,760	32,760
577700	PROP A REIMBURSEMENT	789,883	761,838	1,055,693	20695.577700	968,627	1,007,553
578020	HOME PROGRAM ADMIN	223,631	226,956	314,860	20695.578020	306,985	306,985
578110	SENIOR NUTRITION PROGRAM	213,829	187,383	229,702	20695.578110	0	0
578290	SUMMER FOOD SERVICE	34,730	0	0	20695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	317,893	412,094	382,000	20695.578300	677,969	677,969
579210	STATE HOMELAND SECURITY	0	86,455	0	20695.579210	0	0
579220	URBAN AREA SECURITY INITIATIVE	11,890	0	0	20695.579220	0	0
579300	ARRA FUNDED TRADES INTERNS	0	0	47,813	20695.579300	0	0
579880	HUD SERIAL INEBRIATE GRANT	89,230	212,344	491,791	20695.579880	474,453	474,453
579970	TELEPHONE REASSURANCE	1,063	400	906	20695.579970	0	0
Supplies and Expenses 520000 - 579999		2,130,290	2,207,467	3,136,399		2,603,294	2,642,220
Division: Interfund Transactions, 695		2,130,290	2,207,467	3,136,399		2,603,294	2,642,220

- 544240 Proposition C Reimbursement - This represents an operating transfer to the General Fund, financed by County Proposition C Local Return Transportation funds, to reimburse the Human Resources Department for the City Rideshare program and grant administration costs incurred by the Human Resources, Finance, and Public Works Departments.
- 570260 Homeless Community Court - This represented 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. Funding for this grant ended in FY2009-10.
- 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 (FY2010-11: +\$248,627 and FY2011-12: +\$256,727) and to the Big Blue Bus Fund for the management and operation of the Wise Paratransit Program, maintenance related to Bus Stop Shelters, and direct administration (FY2010-11: +\$720,000 and FY2011-12: +\$750,826). 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 (FY2010-11 and FY2011-12: \$92,225), and an allocation of regular HOME Program revenues for Community Corporation of Santa Monica (FY2010-11 and FY2011-12: \$36,200) to assist in administering the program and an additional allocation of HOME funds for chronic homeless program (FY2010-11 and FY2011-12: \$178,560)
- 578110 Senior Nutrition Program Reimbursement - This represented 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 contract related to this program was transferred to the WISE & Healthy Aging Agency in FY2009-10.
- 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.
- 579210 State Homeland Security Grant - This represented an operating transfer to the General Fund for a portion of the 2004 State Homeland Security grant funds to reimburse grant eligible expenses incurred by the Fire Department. The purpose of the grant is to enhance the capability of state and local agencies to prevent and respond to incidents of terrorism and to ensure the safety and security of our homeland.
- 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.
- 579300 ARRA Funded Trades Interns - This represented an operating transfer to the General Fund, financed by American Recovery and Reinvestment grant funds from the Federal Department of Energy, for costs incurred by the Maintenance Management Division of the Community Maintenance Department for trades interns.
- 579880 HUD Serial Inebriate Grant - This represents an operating transfer to the General 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 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. The contract related to this program was transferred to the WISE & Healthy Aging Agency in FY2009-10.

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

**Division: Interfund Transactions, 695
Fund: Beach House Fund, 24**

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
578040	TRANSFER FROM 11 FUND	0	0	(2,798,210)	24695.578040	(2,332,274)	(2,463,920)
Supplies and Expenses 520000 - 579999		0	0	(2,798,210)		(2,332,274)	(2,463,920)
Division: Interfund Transactions, 695		0	0	(2,798,210)		(2,332,274)	(2,463,920)

578040 Transfer from Fund 11 - This represents an operating transfer from the Beach Recreation Fund to support ongoing operations at the Annenberg Community Beach House. Amount reflects projected subsidy need.

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

**Division: Interfund Transactions, 695
Fund: Water Fund, 25**

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 Budget	2011-12 Budget <u>Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	1,206,250	1,435,960	1,457,500	25695.555660	1,530,800	1,561,416
570220	MEDICAL TRUST	(25,926)	0	0	25695.570220	0	0
577890	MWD RECYCLED WATER REBATE	2,595	14,190	12,400	25695.577890	17,600	17,608
579890	TRANSFER FROM FUND 05	(223,478)	(236,993)	(243,503)	25695.579890	(250,600)	(261,049)
Supplies and Expenses 520000 - 579999		959,441	1,213,157	1,226,397		1,297,800	1,317,975
Division: Interfund Transactions, 695		959,441	1,213,157	1,226,397		1,297,800	1,317,975

- 555660 Environmental Reimbursement - Prior to FY2008-09, 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.
- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 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.
- 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: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	699,300	690,520	771,100	27695.555660	786,522	802,252
570220	MEDICAL TRUST	(39,506)	0	0	27695.570220	0	0
Supplies and Expenses 520000 - 579999		659,794	690,520	771,100		786,522	802,252
Division: Interfund Transactions, 695		659,794	690,520	771,100		786,522	802,252

NON-DEPARTMENTAL - Interfund Transactions – Resource Recovery & Recycling Fund

27-700-695

- 555660 Environmental Reimbursement - Prior to FY2008-09, 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.
- 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.

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

**Division: Interfund Transactions, 695
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
570220	MEDICAL TRUST	(6,173)	0	0	30695.570220	0	0
570250	GEN FD REIMBURSEMENT TO PIER	12,500	17,200	17,500	30695.570250	7,700	7,800
578530	TRANSFER FROM GENERAL FUND	(833,961)	(2,083,046)	(347,392)	30695.578530	(1,761,731)	(1,166,360)
578940	PKG AUTH/PIER FUND INTERFUND	0	(1,630,539)	(2,952,255)	30695.578940	0	0
Supplies and Expenses 520000 - 579999		(827,634)	(3,696,385)	(3,282,147)		(1,754,031)	(1,158,560)
Division: Interfund Transactions, 695		(827,634)	(3,696,385)	(3,282,147)		(1,754,031)	(1,158,560)

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 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 and Redevelopment Division staff for work on the Pier Fund. Decrease due to reassessment of need.
- 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 represented a transfer from the Parking Authority Fund to Pier Fund to support Pier infrastructure improvements. There is no transfer in FY2010-11.

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

**Division: Interfund Transactions, 695
Fund: Wastewater Fund, 31**

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	(2,799,420)	833,700	906,100	31695.555660	945,600	964,512
570220	MEDICAL TRUST	(21,605)	0	0	31695.570220	0	0
577880	SMURRF O&M COSTS	(230,858)	(339,686)	(350,000)	31695.577880	(503,000)	(400,000)
578250	STORMWATER / WASTEWATER	(836,181)	(888,665)	(1,012,774)	31695.578250	(1,036,700)	(1,063,994)
Supplies and Expenses 520000 - 579999		(3,888,064)	(394,651)	(456,674)		(594,100)	(499,482)
Division: Interfund Transactions, 695		(3,888,064)	(394,651)	(456,674)		(594,100)	(499,482)

- 555660 Environmental Reimbursement - Prior to FY2008-09, 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.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 Budget	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(16,667)	0	0	32695.570220	0	0
577730	CIVIC AUDITORIUM TRANSFER	0	(254,782)	(447,263)	32695.577730	(1,264,796)	(1,194,504)
Supplies and Expenses 520000 - 579999		(16,667)	(254,782)	(447,263)		(1,264,796)	(1,194,504)
Division: Interfund Transactions, 695		(16,667)	(254,782)	(447,263)		(1,264,796)	(1,194,504)

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(5,556)	0	0	33695.570220	0	0
578200	AIRPORT REIMBURSEMENT FOR SBDC	(48,000)	(48,000)	(48,000)	33695.578200	(48,000)	(48,000)
578650	AIRPORT / GENERAL FD REIMB	16,200	0	0	33695.578650	0	0
Supplies and Expenses 520000 - 579999		(37,356)	(48,000)	(48,000)		(48,000)	(48,000)
Division: Interfund Transactions, 695		(37,356)	(48,000)	(48,000)		(48,000)	(48,000)

- 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.
- 578650 Airport / General Fund Reimbursement - This represented an operating transfer to the General Fund for Airport property management work performed by the Housing and Economic Development Department.

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

Division: All Other Transactions, 274
Fund: Stormwater Management Fund, 34

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
522180	BANK FEES	366	330	306	34274.522180	309	309
544340	INDIRECT COST ALLOCATION	3,352	4,246	7,157	34274.544340	10,508	10,718
555060	PROFESSIONAL SERVICES	0	10,502	0	34274.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	3,871	4,214	4,961	34274.555200	5,226	5,226
569230	INTEREST ON SMURRF LOAN	89,725	83,652	79,534	34274.569230	73,195	66,692
577090	REIMBURSE WATER FUND	55,607	76,252	32,446	34274.577090	33,420	33,420
Supplies and Expenses 520000 - 579999		152,921	179,196	124,404		122,658	116,365
Division: All Other Transactions, 274		152,921	179,196	124,404		122,658	116,365

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.

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

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

Division: Interfund Transactions, 695
Fund: Stormwater Management Fund, 34

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	658,690	636,980	762,700	34695.555660	791,000	791,000
577880	SMURRF O&M COSTS	230,858	339,686	350,000	34695.577880	503,000	400,000
577890	MWD RECYCLED WATER REBATE	(2,595)	(14,190)	(12,400)	34695.577890	(17,600)	(17,608)
578250	STORMWATER / WASTEWATER REIMB	836,181	888,665	1,012,774	34695.578250	1,036,700	1,063,994
Supplies and Expenses 520000 - 579999		1,723,134	1,851,141	2,113,074		2,313,100	2,237,386
Division: Interfund Transactions, 695		1,723,134	1,851,141	2,113,074		2,313,100	2,237,386

NON-DEPARTMENTAL - Interfund Transactions - Stormwater Management Fund

34-700-695

- 555660 Environmental Reimbursement - Prior to FY2008-09, 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.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(3,086)	0	0	37695.570220	0	0
577520	INVESTMENT TRANSFERS	0	0	0	37695.577520	(344,318)	(358,090)
Supplies and Expenses 520000 - 579999		(3,086)	0	0		(344,318)	(358,090)
Division: Interfund Transactions, 695		(3,086)	0	0		(344,318)	(358,090)

NON-DEPARTMENTAL - Interfund Transactions - Cemetery Fund

37-700-695

- 570220 Medical Trust - This represented a reimbursement from the General Fund for a one-time enhancement to the miscellaneous employees medical trust program.
- 577520 Investment Transfers - This represents the estimated earnings received from the endowment funds held in the Cemetery Perpetual Care Fund and Mausoleum Perpetual Care Fund.

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

Division: Interfund Transactions, 695
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
570220	MEDICAL TRUST	(230,864)	0	0	41695.570220	0	0
577700	PROP A REIMBURSEMENT	(555,656)	(538,597)	(690,826)	41695.577700	(720,000)	(750,826)
578080	TRANSIT MALL MAINTENANCE	77,300	87,300	89,700	41695.578080	89,700	89,700
578810	TRAFFIC SVCS- TRANSIT MALL	300,000	300,000	300,000	41695.578810	300,000	300,000
Supplies and Expenses 520000 - 579999		(409,220)	(151,297)	(301,126)		(330,300)	(361,126)
Division: Interfund Transactions, 695		(409,220)	(151,297)	(301,126)		(330,300)	(361,126)

- 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, 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 - This represents a transfer to the General Fund for maintenance services on the transit mall performed by the Promenade Maintenance Division of the Community Maintenance Department.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
522150	STORMWATER MANAGEMENT	1,400	1,400	1,400	43274.522150	1,400	1,400
522180	BANK FEES	488	440	400	43274.522180	400	400
577040	AUDIT FEES	2,179	2,500	3,500	43274.577040	3,500	3,500
Supplies and Expenses 520000 - 579999		4,067	4,340	5,300		5,300	5,300
Division: All Other Transactions, 274		4,067	4,340	5,300		5,300	5,300

NON-DEPARTMENTAL - All Other Transactions - Gas Tax Fund

43-700-274

577040 Audit Fees - Funds for preparation of the annual street report for the State Controller's Office.

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

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

**Division: Interfund Transactions, 695
Fund: Gas Tax Fund, 43**

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577170	GAS TAXES REIMBURSEMENT	1,232,642	1,856,471	1,572,800	43695.577170	2,338,805	2,338,805
577500	TRANSFERS FROM / TO FUND	665,165	0	0	43695.577500	0	0
Supplies and Expenses 520000 - 579999		1,897,807	1,856,471	1,572,800		2,338,805	2,338,805
Division: Interfund Transactions, 695		1,897,807	1,856,471	1,572,800		2,338,805	2,338,805

NON-DEPARTMENTAL - Interfund Transactions - Gas Tax Fund

43-700-695

- 577170 Gas Taxes Reimbursement - This represents an operating transfer to the General Fund for street-related activities.
- 577500 Transfer from/to Fund - This represented 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577040	AUDIT FEES	2,385	1,650	2,400	44274.577040	2,400	2,400
Supplies and Expenses 520000 - 579999		2,385	1,650	2,400		2,400	2,400
Division: All Other Transactions, 274		2,385	1,650	2,400		2,400	2,400

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(12,346)	0	0	54695.570220	0	0
Supplies and Expenses 520000 - 579999		(12,346)	0	0		0	0
Division: Interfund Transactions, 695		(12,346)	0	0		0	0

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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 Budget	2011-12 Budget <u>Plan</u>
522000	UNRECOVERED INSURANCE LOSS	45,210	62,325	42,500	56232.522000	42,500	42,500
522010	PAYMENT OF CLAIMS	1,851,875	1,790,199	1,200,000	56232.522010	1,200,000	1,200,000
522030	INVESTIGATION EXPENSES	4,830	4,583	30,000	56232.522030	30,000	30,000
522040	INSURANCE AND BONDS	2,707,502	2,419,752	3,275,000	56232.522040	2,894,060	3,183,466
522050	MEDICAL EXAMS	10,988	18,413	40,000	56232.522050	40,000	40,000
522070	DEPOSITION COSTS	40,437	15,976	50,000	56232.522070	50,000	50,000
522090	MISCELLANEOUS COSTS	199,051	92,652	124,750	56232.522090	125,000	125,000
522100	EXPERT WITNESS COSTS	177,781	120,649	125,000	56232.522100	125,000	125,000
522180	BANK FEES	5,248	4,732	4,800	56232.522180	4,800	4,800
555060	PROFESSIONAL SERVICES	2,025	25,220	10,000	56232.555060	83,946	86,610
555110	LEGAL EXPENSE	0	0	200,000	56232.555110	200,000	200,000
555210	TRAINING	0	0	20,000	56232.555210	20,000	20,000
578790	MISCELLANEOUS LITIGATION	136	0	0	56232.578790	0	0
Supplies and Expenses 520000 - 579999		5,045,083	4,554,501	5,122,050		4,815,306	5,107,376
Division: Comprehensive, 232		5,045,083	4,554,501	5,122,050		4,815,306	5,107,376

- 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, property insurance 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 - Includes funding for annual actuarial report preparation, broker's fees for the property insurance program, and the Comprehensive Self-Insurance Fund's share of annual maintenance costs associated with Risk Management's automated claims management system. The majority of the funding in this account represents broker's fees for the property program. This expense was previously paid out of account 522040, Insurance and Bonds, but has been moved to the Professional Services account to more accurately depict the expense.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	305,000	317,000	323,340	56695.577500	333,040	339,700
Supplies and Expenses 520000 - 579999		305,000	317,000	323,340		333,040	339,700
Division: Interfund Transactions, 695		305,000	317,000	323,340		333,040	339,700

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Finance Department Risk Management Division in the area of comprehensive liability 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522010	PAYMENT OF CLAIMS	421,913	1,379,129	1,601,446	57233.522010	1,494,844	1,488,312
522030	INVESTIGATION EXPENSES	7,554	8,078	25,000	57233.522030	25,000	25,000
522040	INSURANCE AND BONDS	258,201	283,243	327,000	57233.522040	600,000	650,000
522050	MEDICAL EXAMS	11,535	13,805	25,000	57233.522050	25,000	25,000
522060	COURT FILING FEES	0	903	1,000	57233.522060	1,000	1,000
522070	DEPOSITION COSTS	8,633	13,069	20,000	57233.522070	20,000	20,000
522090	MISCELLANEOUS COSTS	33,421	65,922	60,000	57233.522090	60,000	60,000
522100	EXPERT WITNESS COSTS	13,799	88,236	56,186	57233.522100	60,000	60,000
522180	BANK FEES	610	550	500	57233.522180	600	600
555060	PROFESSIONAL SERVICES	0	7,280	8,554	57233.555060	14,656	15,410
555210	TRAINING	0	0	10,000	57233.555210	10,000	10,000
Supplies and Expenses 520000 - 579999		755,666	1,860,215	2,134,686		2,311,100	2,355,322
Division: Bus, 233		755,666	1,860,215	2,134,686		2,311,100	2,355,322

- 522010 Payment of Claims - Bodily injury and property damage payouts as a result of tort claims filed by the public. Increase due to upward trend in claims expenses.
- 522030 Investigation Expenses - Costs involved in investigation of claims.
- 522040 Insurance and Bonds - Payment for special purpose liability and property insurance policies. Increase due to more accurate allocation of excess general liability premium to Bus Self-Insurance Fund.
- 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 - Includes funding for annual actuarial report preparation and the Bus Self-Insurance Fund's share of annual maintenance costs associated with Risk Management's automated claims management system.

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

Division: Interfund Transactions, 695
Fund: Self-insurance, Bus Fund, 57

<u>Object</u>	<u>Description</u>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	257,000	275,000	280,500	57695.577500	288,900	294,678
Supplies and Expenses 520000 - 579999		257,000	275,000	280,500		288,900	294,678
Division: Interfund Transactions, 695		257,000	275,000	280,500		288,900	294,678

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Finance Department Risk Management Division in the area of bus liability 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522000	UNRECOVERED INSURANCE LOSS	200,510	188,574	241,631	58234.522000	240,000	240,000
522010	PAYMENT OF CLAIMS	252,306	238,391	350,000	58234.522010	350,000	350,000
522030	INVESTIGATION EXPENSES	2,612	7,414	8,000	58234.522030	8,000	8,000
522040	INSURANCE AND BONDS	4,615	18,020	11,000	58234.522040	14,000	15,400
522050	MEDICAL EXAMS	4,900	1,650	10,000	58234.522050	10,000	10,000
522070	DEPOSITION COSTS	823	1,080	6,000	58234.522070	6,000	6,000
522090	MISCELLANEOUS COSTS	8,187	19,912	19,750	58234.522090	20,000	20,000
522100	EXPERT WITNESS COSTS	2,909	2,670	10,000	58234.522100	10,000	10,000
522180	BANK FEES	1,587	1,431	1,500	58234.522180	1,500	1,500
555060	PROFESSIONAL SERVICES	0	3,640	6,835	58234.555060	10,626	11,168
555110	LEGAL EXPENSE	0	0	15,000	58234.555110	15,000	15,000
555210	TRAINING	35,253	14,909	30,000	58234.555210	30,000	30,000
Supplies and Expenses 520000 - 579999		513,702	497,691	709,716		715,126	717,068
Division: Auto, 234		513,702	497,691	709,716		715,126	717,068

- 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.
- 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 - Includes funding for annual actuarial report preparation and the Automobile Self-Insurance Fund's share of annual maintenance costs associated with Risk Management's automated claims management system. Increase due to fact that claims management maintenance costs, previously paid out account 522090, Miscellaneous Costs, have been moved to this account to more accurately depict the expense.
- 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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	96,000	99,800	101,800	58695.577500	104,800	106,900
Supplies and Expenses 520000 - 579999		96,000	99,800	101,800		104,800	106,900
Division: Interfund Transactions, 695		96,000	99,800	101,800		104,800	106,900

577500 Transfer From/To Funds - This represents an operating transfer to the Workers' Compensation Self-Insurance Fund for staff time of the Finance Department Risk Management Division in the area of auto liability 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>2007-08 Prior Year Actual</u>	<u>2008-09 Last Year Actual</u>	<u>2009-10 Revised Budget</u>	<u>Account Number</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget Plan</u>
522010	PAYMENT OF CLAIMS	5,315,934	6,265,329	6,000,000	59235.522010	6,000,000	6,000,000
522020	PMT TO ADJ CO - CNTRC	0	35,378	9,205	59235.522020	9,205	9,205
522040	INSURANCE AND BONDS	339,451	337,116	349,000	59235.522040	394,350	433,785
522090	MISCELLANEOUS COSTS	155,251	108,638	205,274	59235.522090	190,000	190,000
522180	BANK FEES	5,126	4,622	5,000	59235.522180	6,000	6,000
522330	INVENTORY ISSUES	779	211	0	59235.522330	0	0
555060	PROFESSIONAL SERVICES	6,053	9,360	24,374	59235.555060	30,250	31,789
555210	TRAINING	55,352	38,023	70,000	59235.555210	70,000	70,000
Supplies and Expenses 520000 - 579999		5,877,946	6,798,677	6,662,853		6,699,805	6,740,779
Division: Workers' Compensation, 235		5,877,946	6,798,677	6,662,853		6,699,805	6,740,779

- 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. Increase due to higher excess insurance premium costs.
- 522090 Miscellaneous Costs – For consultants, trainers, and training materials in support of the Safety Program and State self-insurance fees.
- 555060 Professional Services – Includes funding for annual actuarial report preparation and the Workers' Compensation Self-Insurance Fund's share of annual maintenance costs associated with Risk Management's automated claims management system. Increase due to fact that claims management maintenance costs, previously paid out account 522090, Miscellaneous Costs, have been moved to this account to more accurately depict the expense.

**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>	2007-08 Prior Year <u>Actual</u>	2008-09 Last Year <u>Actual</u>	2009-10 Revised <u>Budget</u>	<u>Account Number</u>	2010-11 <u>Budget</u>	2011-12 Budget <u>Plan</u>
570220	MEDICAL TRUST	(7,406)	0	0	59695.570220	0	0
577500	TRANSFERS FROM / TO FUND	(658,000)	(691,800)	(705,640)	59695.577500	(726,740)	(741,278)
Supplies and Expenses 520000 - 579999		(665,406)	(691,800)	(705,640)		(726,740)	(741,278)
Division: Interfund Transactions, 695		(665,406)	(691,800)	(705,640)		(726,740)	(741,278)

- 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 the Finance Department Risk Management Division's administrative staff time spent on these cost centers.

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

Division: Interfund Transactions, 695
Fund: Parking Authority Fund, 77

<u>Object</u>	<u>Description</u>	<u>2007-08</u> <u>Prior Year</u> <u>Actual</u>	<u>2008-09</u> <u>Last Year</u> <u>Actual</u>	<u>2009-10</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>Plan</u>
554010	PROMENADE RESTROOM PROG	229,452	204,083	215,623	77695.554010	37,690	37,690
577940	REIMB FOR PARKING EXPEND	0	82,985	0	77695.577940	0	0
578770	RDA-EARTHQUAKE/ PARKING AUTH	(3,670,150)	(3,669,878)	(3,669,567)	77695.578770	(3,669,698)	(3,670,438)
578771	PARKING AUTH/ GENERAL IFT	2,550,338	2,548,587	2,549,837	77695.578771	2,548,438	2,549,838
578940	PKG AUTH/PIER FUND INTERFUND	0	1,630,539	2,952,255	77695.578940	0	0
Supplies and Expenses 520000 - 579999		(890,360)	796,316	2,048,148		(1,083,570)	(1,082,910)
Division: Interfund Transactions, 695		(890,360)	796,316	2,048,148		(1,083,570)	(1,082,910)

- 554010 Promenade Restroom Program - This represents an operating transfer to the General Fund for costs associated with providing the Promenade Restroom Program.
- 577940 Reimbursement for Parking Expenditures - This represented an operating transfer to the General Fund for costs associated with traffic and parking issues within the City.
- 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 the Pier Fund to support to Pier infrastructure improvements.

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 FY2010-11/ FY2011-12 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. FY2010-11/FY2011-12 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.