



City of Santa Monica



FY 2015-17

Adopted Biennial Budget
Line Item Detail



®

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FY 2015-17 Adopted Biennial Budget Line Item Detail





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**CITY OF SANTA MONICA
LINE ITEM DETAIL FOR FY 2015-17 ADOPTED BIENNIAL BUDGET**

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FY 2015-17 Adopted Biennial Budget Line Item Detail



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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 22,821,512	\$ 24,222,703	\$ 25,435,929	\$ 25,785,810	400010	PROPERTY TAXES - SECURED	\$ 26,715,138	\$ 929,328	\$ 27,523,549	\$ 808,411
917,125	909,899	1,023,000	1,023,000	400020	PROPERTY TAXES - UNSECURED	1,023,000	0	1,023,000	0
383,439	373,526	326,000	326,000	400030	PROPERTY TAXES-CLRR-AIRCRAFT	326,000	0	326,000	0
70,847	449,361	200,000	400,000	400040	SUPPLEMENTAL PROPERTY TAX	350,000	(50,000)	350,000	0
911,168	693,468	800,000	740,000	400060	PROPERTY TAXES-DEL-SEC/UNSEC	666,000	(74,000)	632,700	(33,300)
203,223	192,582	209,052	188,000	400080	HOME EXEMPT TAX RELIEF	188,000	0	188,000	0
915,298	964,983	1,004,250	1,004,250	400180	LOCAL PUBLIC SAFETY FUNDS	1,034,378	30,128	1,065,409	31,031
8,601,743	2,458,406	2,014,977	2,014,977	400350	STATUATORY PASS-THROUGHS	2,339,977	325,000	2,410,176	70,199
0	9,789,256	5,120,927	11,079,160	400351	RPTTF RESIDUALS	5,368,227	(5,710,933)	6,063,094	694,867
7,961,396	8,501,687	8,756,739	8,975,150	400843	VLF SWAP	9,334,156	359,006	9,614,181	280,025
1,606,665	1,557,822	1,486,350	1,486,350	404660	LIBRARY BOND TAX OVERRIDE	1,433,050	(53,300)	1,382,450	(50,600)
\$ 44,392,417	\$ 50,113,692	\$ 46,377,224	\$ 53,022,697	TOTAL	PROPERTY TAXES	\$ 48,777,926	\$ (4,244,771)	\$ 50,578,559	\$ 1,800,633

GENERAL FUND (01)

PROPERTY TAXES

- 01274.400010 Property Taxes-Secured – Revenues are projected to increase by 3.6% in FY 2015-16 and another 3% in FY 2016-17 reflecting anticipated assessed value increases.
- 01274.400020 Property Taxes-Unsecured – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 01274.400030 Property Taxes-Aircraft – General aviation aircraft based at Santa Monica Airport incur this unsecured property tax. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 01274.400040 Supplemental Property Taxes – These taxes are generated from changes in ownership or new construction after the January 1 lien date. Revenues have increased significantly the last two years as the economy and local real estate market have improved. It is anticipated that the growth in supplemental revenues will peak in FY 2014-15 and revenues will decrease by \$50,000 in FY 2015-16. FY 2016-17 revenues are projected to be the same as in FY 2015-16.
- 01274.400060 Property Taxes-Delinquent – Revenues are anticipated to decrease by 10% in FY 2015-16 and another 5% in FY 2016-17 from record high levels of the past few years. As the real estate market continues to improve, the rate of delinquencies will decrease. Collections are allocated to cities based on a County-wide pooled allocation process.
- 01274.400080 Homeowner's Exemption Tax Relief – Payments in FY 2015-16 and FY 2016-17 are projected to be equal to the FY 2014-15 estimated actual.
- 01274.400180 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 3% in both FY 2015-16 and FY 2016-17.
- 01274.400350 Statutory Pass-Throughs – This account reflects the City's share of statutory pass-through payments from former Redevelopment Agency project areas. The City currently is allocated approximately 10% of total pass throughs. FY 2015-16 and FY 2016-17 revenue estimates are based on estimated incremental property taxes generated from the former RDA areas.
- 01274.400351 RPTTF Residuals – This account reflects residual payments remaining from tax increment receipts generated from former Redevelopment Agency project areas after all legally enforceable payments have been made. FY 2014-15 estimated actual revenues are approximately \$6 million more than budget reflecting residual payments resulting from the settlement payments to the State. The settlement payments have now been completed. FY 2015-16 and FY 2016-17 revenues estimated are based on the estimated incremental property taxes generated from the former RDA areas.

- 01274.400843 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. Projected revenue increases of 4% in FY 2015-16 and 3% in FY 2016-17 are based on anticipated assessed valuation increases.
- 01274.404660 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 FY 2015-16 and FY 2016-17 reflect scheduled debt service payments.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 24,993,976	\$ 25,561,717	\$ 26,676,344	\$ 26,405,521	400160	SALES / USE TAX	\$ 33,762,347	\$ 7,356,826	\$ 37,540,116	\$ 3,777,769
8,335,599	8,639,580	9,013,346	8,919,281	400480	SALES TAX IN-LIEU	4,555,465	(4,363,816)	0	(4,555,465)
14,551,059	15,008,742	15,346,567	15,341,000	401420	TRANSACTION AND USE TAX	15,675,000	334,000	16,142,250	467,250
\$ 47,880,634	\$ 49,210,039	\$ 51,036,257	\$ 50,665,802	TOTAL	SALES TAXES	\$ 53,992,812	\$ 3,327,010	\$ 53,682,366	\$ (310,446)
\$ 40,997,090	\$ 44,396,425	\$ 47,845,000	\$ 48,500,000	400130	TRANSIENT OCCUPANCY TAX	\$ 51,410,000	\$ 2,910,000	\$ 55,909,000	\$ 4,499,000
31,449,862	32,817,005	33,256,000	33,221,270	400140	UTILITIES USERS TAX	33,039,386	(181,884)	33,682,793	643,407
6,026,515	6,273,067	5,800,000	5,800,000	400150	DOCUMENTARY TRANSFER TAX	5,400,000	(400,000)	5,540,000	140,000
27,518,574	29,782,881	30,000,000	30,000,000	400190	BUSINESS LICENSE TAXES	30,870,745	870,745	30,713,599	(157,146)
18,000	14,000	20,000	26,000	400230	CONDOMINIUM TAX	20,000	(6,000)	20,000	0
47,521	39,329	0	37,990	400840	VEHICLE LICENSE FEES	0	(37,990)	0	0
9,954,297	10,597,771	11,000,000	11,000,000	405100	PARKING FACILITY TAX	11,300,000	300,000	11,600,000	300,000
\$ 116,011,860	\$ 123,920,479	\$ 127,921,000	\$ 128,585,260	TOTAL	OTHER TAXES	\$ 132,040,131	\$ 3,454,871	\$ 137,465,392	\$ 5,425,261

SALES TAXES

01274.400160/
01274.400480

Sales/Use Taxes & Sales Tax Compensation – Since FY 2004-05, 25% of City sales tax revenues have been transferred to the 01274.400480 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 which will end in FY 2016-17. Growth rates are expected to be modest reflecting the loss of several large tax generators and the shifting of retail activity to on-line sales. City taxable sales are projected to grow by 2.2% in FY 2015-16 and another 3% in FY 2016-17. Additional one-time revenues will be received in FY 2015-16 related to the ending of the Triple Flip.

01274.401420

Transaction and Use Tax – Revenue from Santa Monica voter approved Measure Y, which added a one-half cent Transaction and Use Tax to the previous sales tax rate beginning April 1, 2011. Half of the receipts from the tax are paid to the Santa Monica/Malibu School District for use of certain facilities. Revenues are expected to increase by 2.2% in FY 2015-16 and another 3% in FY 2016-17.

OTHER TAXES

01274.400130

Transient Occupancy Tax – Revenues are anticipated to increase by 6% in FY 2015-16 as strong room rate increases from the past few years are expected to continue. Revenues are projected to increase by 8.8% in FY 2016-17 reflecting the opening of two new hotels as well as 3.5% growth in revenues from existing properties.

01274.400140

Utility Users Tax – Revenues are projected to decrease by 0.5% in FY 2015-16 as decreases in taxes from hardwire and wireless telecommunications services, reflecting a shift of consumer use to more internet based, non-taxable services, and from water and wastewater service reflecting the impact of the Water Shortage Response Plan will be partially offset by modest increases from electrical, natural gas, and cable television services. FY 2016-17 revenues are projected to increase by 1.9% primarily reflecting the impact of AB 1717, which will go into effect January 1, 2016 and will allow, for the first time, the collection of UUT on prepaid wireless cards.

01274.400150

Real Property Transfer Tax – Revenues are projected to decrease by 6.9% in FY 2015-16 as sales of very large properties are anticipated to decline from the very high levels of the last two years. Revenues are projected to increase by 2.6% in FY 2016-17.

01274.400190

Business License Tax – FY 2015-16 revenues, based on calendar year 2014 gross receipts of businesses, are projected to be 2.9% more than the FY 2014-15 estimated actual, reflecting the local and national economic conditions as well as increased compliance efforts. FY 2016-17 revenues are projected to decrease by 0.5% as several major taxpayers have left or announced plans to relocate outside Santa Monica.

- 01321.400230 Condominium Tax – This is a tax imposed upon the development and construction of all condominium projects, whether new construction or conversion from an existing building. FY 2015-16 and FY 2016-17 revenues are projected to be \$20,000 each year.
- 01274.400840 Vehicle License Fees (VLF) – No revenues are anticipated in FY 2015-16 or FY 2016-17 as the State now retains most VLF revenues.
- 01274.405100 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 2.7% in both FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 856,517	\$ 926,851	\$ 961,393	\$ 961,393	400100	FRANCHISE TAX - UTILITIES	\$ 978,698	\$ 17,305	\$ 998,272	\$ 19,574
19,740	19,740	20,638	83,085	400110	FRANCHISE TAX - MISCELLANEOUS	0	(83,085)	0	0
44,881	47,508	47,000	47,000	400191	STREET PERFORMERS PERMIT	47,000	0	47,000	0
203,451	205,814	179,899	179,899	400270	ANIMAL LICENSES	186,195	6,296	193,271	7,076
602,324	1,484,957	1,048,000	1,177,000	400290	PREF PARKING PERMITS	1,177,000	0	1,177,000	0
11,531,444	13,147,837	13,930,000	14,557,000	400300	ON STREET METERS	14,557,000	0	14,920,925	363,925
255	10	0	0	400307	SANTA MONICARDS	0	0	0	0
323,746	532,399	530,000	601,000	400308	VALET PARKING METER RENTAL	601,000	0	616,025	15,025
7,544,231	7,163,444	7,384,697	7,273,000	400310	STRUCTURE ATTENDANT PARKING	7,273,000	0	7,273,000	0
4,360,555	4,079,457	4,057,846	3,715,000	400318	ATTENDANT PARKING-STRUCTRE 7&8	3,715,000	0	3,715,000	0
59,118	58,969	12,350	23,000	400470	POLICE PERMITS	23,805	805	24,710	905
173,266	142,397	146,334	146,334	400580	FILMING PERMITS	148,968	2,634	151,947	2,979
797,602	916,531	761,977	700,000	400670	FIRE PERMITS / FEES	724,500	24,500	752,031	27,531
1,445,975	1,465,914	1,487,308	1,477,000	401320	PARKING STRUCTURE PERMITS	1,477,000	0	1,477,000	0
36,744	42,165	35,000	36,000	401620	LIBRARY PARKING LOT	36,000	0	36,000	0
108,705	69,335	0	0	404270	P/A PARKING LOT REVENUE	0	0	0	0
0	13,739	20,000	27,000	404330	KEN EDWARDS CENTER PARKING	27,000	0	28,890	1,890
442,212	556,093	480,000	624,000	404420	5TH AND ARIZONA PARKING	624,000	0	624,000	0
919,505	953,443	1,040,400	969,000	404430	MAIN STREET PARKING LOTS	969,000	0	969,000	0
3,676	0	3,825	3,825	404560	UTILITY POLE LEASE FEE	3,894	69	3,972	78
64,859	61,617	55,000	67,000	404860	1630 5TH LOT 29 (5TH & COLORA)	67,000	0	67,000	0
4,450	40,074	35,000	53,000	404870	1665 OCEAN AVE PKG LOT	53,000	0	53,000	0
751,791	920,430	1,087,849	1,087,849	405590	CABLE FRANCHISE FEES	1,107,430	19,581	1,129,579	22,149
102,508	110,364	100,000	102,000	407180	VALET LICENSING FEES	102,000	0	102,000	0
488,574	406,705	500,000	512,000	407260	STRUCTURE 9 PARKING	512,000	0	512,000	0
847,504	910,297	816,000	808,000	407710	MAIN LIBRARY PARKING STRUCTURE	808,000	0	808,000	0
1,480,664	2,052,250	1,500,000	1,885,000	407800	CIVIC CENTER PARKING	1,885,000	0	1,885,000	0
144,275	187,476	165,000	225,000	408230	MIDTOWN PARKING LOTS	225,000	0	225,000	0
317,428	337,223	285,600	289,000	408240	PARKING STRUCTURE 10	289,000	0	289,000	0
0	1,512	0	1,210	408470	PEDICAB OPERATOR PERMITS	1,210	0	1,210	0
0	5,600	0	2,277	408471	PEDICAB VEHICLE PERMITS	2,382	105	2,382	0
0	7,323	0	3,438	408472	PEDICAB DRIVER PERMITS	2,555	(883)	2,555	0
16,703	27,859	44,465	55,343	408473	OTHER BUSINESS PERMITS	57,280	1,937	59,457	2,177
0	0	151,200	0	408580	ALARM REGISTRATION FEE	151,200	151,200	156,946	5,746
0	0	10,878	12,000	409310	AUTO PARK PERMIT	12,000	0	12,000	0
\$ 33,692,702	\$ 36,895,330	\$ 36,897,659	\$ 37,703,653	TOTAL	LICENSES/PERMITS	\$ 37,844,117	\$ 140,464	\$ 38,313,172	\$ 469,055

LICENSES & PERMITS

- 01274.400100 Franchise Tax-Utilities – FY 2015-16 and FY 2016-17 revenues from the electric and gas companies operating in the City are projected to increase by 1.8% in FY 2015-16 and 2.0% in FY 2016-17.
- 01274.400110 Franchise Tax – Miscellaneous – This account records franchise payments from Crimson California Pipeline L.P. No revenues are projected in FY 2015-16 or FY 2016-17 as the entire payment for the ten year agreement was made in FY 2014-15.
- 01224.400191 Street Performers Permits – This account represents revenue from permits for Street Performers at the Third Street Promenade. Staff projects FY 2015-16 and FY 2016-17 revenues to be equal to the FY 2014-15 estimated actual.
- 01304.400270 Animal Licenses – FY 2015-16 revenues are anticipated to increase by 3.5% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 3.8% from the FY 2015-16 budget.
- 01417.400290 Preferential Parking Permits – Revenues collected from preferential parking permits sold to residents. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.400300 On Street Meters – Revenues collected from parking meters on streets as well as from valet operations that use on street zones. FY 2015-16 revenues are anticipated to remain level with FY 2014-15 estimated actual. FY 2016-17 revenues are anticipated to increase by 2.5% from the FY 2015-16 budget.
- 01417.400308 Valet Parking Meter Rental – FY 2015-16 revenues are anticipated to remain level with FY 2014-15 estimated actual. FY 2016-17 revenues are anticipated to increase by 2.5% from the FY 2015-16 budget.
- 01417.400310 Structure Attendant Parking (Structures 1-6) – Revenues from hourly and flat rate ticket revenue from the downtown parking structures 1 through 6. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.400318 Attendant Parking Structure 7 & 8 – Revenues collected from downtown parking structures 7 & 8. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01304.400470 Police Permits – Revenue from permits required for certain designated business activities requiring regulation by the Police Department. FY 2015-16 revenues are anticipated to increase by 3.5% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 3.8% from the FY 2015-16 budget.
- 01402.400580 Filming Permits – Fees for commercial filming and still photography in City facilities or on City property, not including City beaches or parks. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 1.8% and 2% respectively.
- 01312.400670 Fire Department Permits/Fees – Revenues from permits and fees for certain designated business activities requiring regulation by the Fire Department. FY 2015-16 revenues are anticipated to increase by 3.5% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 3.8% from the FY 2015-16 budget. High rise revenues that were previously received in this account are now budgeted in account 01312.409210.

- 01417.401320 Parking Structure Permits – Revenues from the sale of permits in City-owned parking structures. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01613.401620 Library Parking Lot – Revenues from parking meters at three branch libraries and the Main Library's surface lot. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.404270 Parking Authority Parking Lot revenue – Revenue collected for parking on lots owned by the Parking Authority. Revenues previously recorded in this account are now allocated to several other accounts.
- 01417.404330 Ken Edwards Center Parking – Revenue received from the rental of Ken Edwards Center office space. FY 2015-16 revenues are anticipated to remain level with the FY 2014-15 estimated actual. FY 2016-17 revenues are anticipated to increase by (7%) from FY 2015-16 levels.
- 01417.404420 5th and Arizona Parking – Revenue collected from parking rates at City-owned lots at 5th and Arizona. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.404430 Main Street Parking Lots – Revenue collected from parking rates at City-owned lots along Main St. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01402.404560 Utility Pole Lease Fee -- Fee for leasing space on one City-owned facilities by a utility company. No change this year. There may be potential new lease agreements for FY 2015-16, depending on negotiations.
- 01417.404860 1630 5th Lot 29 (5th and Colorado) – Parking lot revenues from 1630 5th Street lot. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.404870 1665 Ocean Ave Parking Lot – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01274.405590 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. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 1.8% and 2% respectively.
- 01417.407180 Valet Licensing Fees – Revenues for the annual licensing fee paid by all operators of valet parking in the City. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.407260 Structure 9 Parking – Revenues collected from Parking Structure 9. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.407710 Main Library Parking Structure – Revenues collected from the parking structure at the Main Library. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.

- 01417.407800 Civic Center Parking – Revenues collected from Civic parking lot and structure. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.408230 Midtown Parking Lots – Revenue collected from parking rates at City-owned lots. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01417.408240 Parking Structure 10 – Revenue collected from Parking Structure 10. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01416.408470 PEDICAB Operator Permits – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 01416.408471 PEDICAB Vehicles Permits – FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with FY 2014-15 estimated actuals.
- 01416.408472 PEDICAB Driver Permits – FY 2015-16 revenues are anticipated to be \$2,555 and FY 2016-17 revenues are anticipated to remain essentially level with FY 2015-16 revenues.
- 01224.408473 Other Business Permits – Revenues collected from Tobacco Retail Permits and Itinerant Vendor Permits. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 3.5% and 3.8% respectively.
- 01304.408580 Alarm Registration Fee – Fees collected to register burglar alarms located in individual residences and businesses. The program is expected to be implemented in FY 2015-16. FY 2016-17 revenues are projected to increase by 3.8% from FY 2015-16.
- 01417.409310 Auto Park Permit – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 0	\$ 19,708	\$ 0	\$ 0	400490	FIREFIGHTER IN-SERVICE TRAININ	\$ 0	\$ 0	\$ 0	\$ 0
88,306	50,381	89,778	70,000	400810	PEACE OFFICERS TRAINING	70,000	0	70,000	0
183,679	228	200,000	200,000	401020	ELECTION-SMUSD/SMCCD/RC	200	(199,800)	190,000	189,800
16,326	17,499	214,774	214,774	401060	STATE SB 90 CLAIMS	22,000	(192,774)	22,000	0
9,350	8,800	5,600	8,840	404000	STC PROGRAM	8,800	(40)	4,400	(4,400)
64,773	49,130	52,275	38,275	407340	US TREASURY REIMBURSEMENTS	39,615	1,340	41,120	1,505
\$ 362,434	\$ 145,746	\$ 562,427	\$ 531,889	TOTAL	INTERGOVERNMENTAL	\$ 140,615	\$ (391,274)	\$ 327,520	\$ 186,905

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. Trainings were discontinued after FY 2013-14.
- 01304.400810 Peace Officers Training – Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY 2015-16 and FY 2016-17 budgets are flat with FY 2014-15 levels.
- 01212.401020 Election/SMMUSD/SMCCD/RC – Reimbursements from the Santa Monica-Malibu Unified School District, the Santa Monica Community College District, Santa Monica Rent Control Board and Los Angeles County Registrar-Recorder/County Clerk for the costs of general and special municipal elections. FY 2015-16 variance is due to no regular municipal elections scheduled. The next scheduled general election is in November 2016.
- 01224.401060 State SB90 Claims – Reimbursements from the State for costs of State-mandated programs. FY 2014-15 estimated actual reflects one-time reimbursements for amounts that had been withheld by the State during years of State budget crises.
- 01304.404000 STC Program – State reimbursements for the Standards and Training for Corrections (STC) Program. FY 2015-16 revenues are expected to be essentially the same as in FY 2014-15. FY 2016-17 revenues are expected to decrease by \$4,400.
- 01304.407340 U.S. Treasury Reimbursements – Reimbursements for officer overtime to participate in US Treasury task force. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 3.5% and 3.8% respectively.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 685	\$ 1,257	\$ 788	\$ 500	400210	CITY CLERK COUNTER FEES	\$ 500	\$ 0	\$ 500	\$ 0
17,033	18,012	21,612	21,600	400220	MEMORIAL PARK GYM USER FEE	21,600	0	21,600	0
19,240	21,809	24,000	17,561	400320	MILES PLAYHOUSE PROD FEES	17,500	(61)	17,500	0
3,468	3,562	3,500	3,500	400360	SMARS SOCIAL PROGRAM	3,500	0	3,500	0
199,891	210,293	180,000	200,000	400370	RESIDENTIAL BLDG REPORT	200,000	0	200,000	0
20,183	21,150	18,631	19,000	400400	FIELD CONCESSION & STORAGE	19,400	400	19,800	400
28,267	29,410	32,020	30,200	400420	SKATE PARK	30,200	0	30,200	0
6,351	4,351	6,000	3,500	400430	LIBRARY FEES	3,200	(300)	3,500	300
31,563	48,529	46,010	49,000	400440	PARK FILMING LOCATION FEES	49,900	900	50,900	1,000
2,193,887	2,162,383	2,647,050	2,647,050	400500	BUILDING PERMITS	2,718,520	71,470	2,791,920	73,400
2,224,722	4,014,334	2,587,074	2,700,000	400510	PLAN CHECK FEES-BLDG & SAFETY	2,781,000	81,000	2,864,430	83,430
34,192	22,144	30,071	30,071	400600	OVERSIZE LOAD	30,000	(71)	30,000	0
73,977	105,887	103,349	103,400	400601	REVIEW OF PUBLIC ROW APPLICATI	107,019	3,619	111,086	4,067
595,145	547,421	488,071	500,000	400610	USE OF PUBLIC PROPERTY PERMITS	517,500	17,500	537,165	19,665
16,613	20,302	25,000	25,000	400613	NEWSRACK PERMITS	20,500	(4,500)	18,000	(2,500)
17,405	19,237	17,479	17,479	400620	RESURFACING PERMITS	17,794	315	18,149	355
262,452	248,962	273,105	290,000	400660	TECHNOLOGY ENHANCEMENT FEE	298,700	8,700	307,660	8,960
884,039	951,912	889,179	942,263	400681	EMS REVENUE	1,015,413	73,150	1,099,385	83,972
80,530	52,698	50,000	88,025	400682	MEDICAL SUPPLIES REIMBURSEMENT	88,025	0	88,025	0
306,179	416,503	383,728	383,728	400690	PLAN CHECK FEES-ENGINEERING	390,635	6,907	412,250	21,615
221,555	334,498	345,000	334,400	400850	SWIM CENTER-SMC	255,700	(78,700)	334,400	78,700
171,063	178,018	173,047	175,700	401001	SWIM CENTER-GROUP LESSONS	173,000	(2,700)	175,700	2,700
221,190	199,852	204,809	201,600	401002	SWIM CENTER-REC/LAP SWIM	188,700	(12,900)	201,600	12,900
242,071	258,200	227,623	230,000	401003	SWIM CENTER-SWIM PASSES	197,300	(32,700)	230,000	32,700
160,026	136,938	154,324	154,500	401004	SWIM CENTER-PERMIT GROUPS	126,300	(28,200)	154,500	28,200
2,125	2,130	2,700	2,700	401005	SWIM CENTER-ROOM RENTALS	2,700	0	2,700	0
51,439	55,437	58,867	55,500	401006	SWIM CENTER-SPECIAL CLASSES	54,400	(1,100)	55,500	1,100
69,518	102,020	85,832	88,200	401007	SWIM CENTER-SEMI-PRIVATE LESSO	88,200	0	88,200	0
13,228	12,019	10,558	10,600	401009	SWIM CENTER-AQUATIC SUPPLIES	9,000	(1,600)	10,700	1,700
20,298	25,497	17,690	19,300	401010	SWIM CENTER-WET WORKOUTS	19,300	0	19,300	0
229,398	277,441	235,263	249,500	401070	TENNIS RESERVATIONS	249,900	400	249,900	0
11,854,404	10,781,741	11,102,190	11,102,190	401090	INDIRECT COSTS	11,302,029	199,839	11,528,070	226,041
6,880	7,065	6,670	7,136	401100	VIDEO ARCHIVE/WEB HOSTING SVC	7,200	64	7,400	200
9,343	7,897	5,000	30,000	401110	TRAFFIC ACCIDENT HAZ MAT CLEAN	30,000	0	30,000	0
131,911	136,479	121,680	121,700	401130	SPORTS LEAGUES	121,700	0	121,700	0
0	0	2,200	775	401170	ELECTION FEES	0	(775)	700	700

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
8,000	6,500	5,000	13,500	401180	DISPLACEMENT RELOCATION FEE	5,000	(8,500)	5,000	0
464,012	589,736	421,211	603,355	401250	PLAN CHECK FEES-CITY PLANNING	614,215	10,860	626,499	12,284
443,439	432,247	418,200	432,000	401290	POLICE-MOVIE JOBS	447,120	15,120	464,111	16,991
1,040,280	1,108,482	918,000	1,110,000	401310	COMMUNITY CLASSES	1,110,000	0	1,110,000	0
57,844	38,147	49,395	32,000	401380	POUND FEES	34,052	2,052	35,346	1,294
118,069	166,979	89,594	220,000	401400	UTILITY EXCAVATION FEES	223,960	3,960	236,352	12,392
397,308	744,241	462,836	462,836	401440	POLICE BILLABLE SERVICES	479,035	16,199	497,239	18,204
10,342	10,966	7,079	7,079	401450	POLICE SERVICES/FEES	7,079	0	7,079	0
39,926	33,136	33,501	33,501	401460	POLICE SERV-FINGERPRINTING	34,674	1,173	35,991	1,317
218,028	90,797	125,000	20,000	401470	DEVELOPMENT AGREEMENTS	75,000	55,000	76,500	1,500
0	0	0	50,000	401480	BILLABLE SERVICES	0	(50,000)	0	0
4,780	1,171	1,197	1,500	401550	MAP/CODE/SPECIFICATIONS SALES	1,500	0	1,500	0
1,041,451	1,118,584	924,566	1,013,323	401560	ZONING APPR/VARIANCE FEES	1,551,470	538,147	1,591,857	40,387
4,828	3,709	3,126	3,126	401590	PLANNING PRESUBMITTAL REVIEW	9,461	6,335	9,764	303
30,172	27,066	32,000	24,000	401630	LIBRARY COPIERS AND PRINTERS	23,000	(1,000)	22,000	(1,000)
33,625	33,946	34,850	78,788	401680	UNDERGROUND TANK PERMITS	81,546	2,758	84,644	3,098
0	500,673	154,800	154,800	401700	CIVIC AUDITORIUM RENTALS	154,800	0	154,800	0
8,527	14,260	10,667	11,000	401780	PICNIC AREA PERMITS	11,000	0	11,000	0
0	0	1,000	0	401890	WIRELESS FACILITY FEES	0	0	0	0
145,630	275,709	327,046	320,046	401900	FALSE ALARM	331,213	11,167	343,761	12,548
42,547	39,270	33,000	54,000	401950	BLANKET UTILITY PERMITS	54,000	0	56,052	2,052
0	0	0	5,600	402521	1450 OCEAN ACTIVITIES	8,000	2,400	8,000	0
0	151,810	185,000	150,000	403660	LIBRARY NON-RESIDENT FEE	139,000	(11,000)	150,000	11,000
0	12,875	25,000	25,000	404150	LIBRARY COMPUTER SESSIONS FEE	23,900	(1,100)	25,000	1,100
980	33,488	3,000	20,000	404320	PARAMEDIC SKILLED NURSING FEE	20,000	0	20,000	0
10,286	22,050	11,263	11,263	404590	SUBDIVISION MAP FEES	11,466	203	11,695	229
101,187	97,370	106,641	164,021	404680	HMRPP FEES	169,762	5,741	176,212	6,450
66,028	62,646	67,400	64,500	404810	REFUSE BINS - STORAGE FEES	67,300	2,800	71,250	3,950
19,192	25,900	50,000	26,177	404970	OFFSITE IMPROVEMENTS REIMBURSE	36,200	10,023	36,200	0
266,191	263,437	233,161	233,161	405010	AUTO IMPOUND RELEASE	241,322	8,161	250,492	9,170
13,740	19,342	6,564	6,564	405060	ENGINEERING COUNTER SALES	6,682	118	6,816	134
191	224	100	200	405080	SALE OF MUNICIPAL CODES	200	0	200	0
35,309	90,548	10,000	26,400	405200	VIDEO PRODUCTION SERVICE	16,200	(10,200)	16,200	0
41,167	20,516	27,358	20,000	405300	DUI RESPONSE-ACCIDENT/INJURY	0	(20,000)	0	0
429	418	175	400	405550	DOMESTIC PARTNERSHIP FLNG FEE	400	0	400	0
12,198	13,707	0	6,439	405600	MILES PLAYHOUSE FEES	6,500	61	6,500	0

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	1,640	1,673	1,715	1,715	405610	LAWN BOWLING	1,746	31	1,781	35
	1,650	1,940	1,500	1,600	405620	PRIVATE COACHING FEE	1,600	0	1,600	0
	0	2,000	0	0	405660	GLOW FOOD TRUCK REVENUE	0	0	0	0
	14,356	17,743	15,897	15,700	405680	EVENT ADMINISTRATION FEE	16,000	300	16,300	300
	664	0	0	0	405740	PROM EVENT CLEANUP DEPOSITS	0	0	0	0
	34,329	63,053	32,550	71,214	405875	HOMEWORK CLUB	60,000	(11,214)	60,000	0
	1,300	0	0	0	405910	SHOW PHONES	0	0	0	0
	196,589	179,582	221,400	162,847	407070	CUPA ADMINISTRATION FEES	168,547	5,700	174,952	6,405
	135,832	100,685	111,845	100,500	407080	30 DAY IMPOUND FEE	104,018	3,518	107,970	3,952
	0	22	0	0	407090	SALE OF GIS MAPS	0	0	0	0
	11,797	12,634	8,716	8,500	407210	EVENT PERMIT FEE	8,900	400	8,900	0
	16,013	12,436	21,320	14,400	407220	NEIGHBOR NOTIFICATION FEE	14,600	200	14,900	300
	73,972	(0)	0	0	407230	PLAN CHECK FEES-PW ADMIN	0	0	0	0
	93,078	180,793	129,353	152,000	407240	TRANS MGMT BLDG PLAN CHECK	156,560	4,560	159,691	3,131
	5,484	6,940	9,585	6,200	407480	AIRPORT PARK DROP IN PROGRAM	6,200	0	6,200	0
	121,624	152,428	123,600	130,000	407490	PLAN CHECK FEES-LANDSCAPE&FORE	133,900	3,900	137,917	4,017
	3,991	106	0	0	407540	BUSINESS LICENSE PROCESSING	0	0	0	0
	683,607	949,840	934,400	559,341	407550	FIRE COMMERCIAL INSPECT FEES	578,917	19,576	600,916	21,999
	25,539	16,116	13,000	20,000	407560	SPECIAL INSPECTION FEES	20,000	0	20,000	0
	36,170	37,146	35,700	35,058	407610	I-NET REVENUE	35,700	642	36,400	700
	0	2,276	5,000	4,000	407611	CITY WI-FI ADVERTISING	4,000	0	4,000	0
	27	0	0	0	407620	SEND A KID TO CAMP	0	0	0	0
	500,345	487,757	466,600	464,162	407691	TAXI FRANCHISE FEES	307,956	(156,206)	307,956	0
	0	0	500	0	407890	POLYSTYRENE BAN	0	0	0	0
	3,750	4,875	7,500	3,750	407930	GARDENSOFT WEBSITE PARTNR FUND	3,750	0	3,750	0
	65,918	326,303	187,425	224,831	407940	GREEN BUILDING	231,576	6,745	236,208	4,632
	941	970	38,615	1,040	407950	TRAINING GREEN BUILDING	1,100	60	1,100	0
	5,228,564	5,021,777	5,201,791	4,831,141	408000	INTERFUND SERIVCES	5,231,303	400,162	5,349,085	117,782
	9,747	8,174	12,000	6,700	408010	REVIEW OF PLANNING APPLICATION	8,500	1,800	8,670	170
	106,885	139,382	90,000	122,725	408020	TRAFFIC CONTROL	123,000	275	123,000	0
	20,750	38,908	0	0	408030	TRAFFIC STUDIES-APPLS/APPR/MOD	0	0	0	0
	0	0	0	515,552	408080	FIRE RESIDENTIAL INSPECT FEES	533,596	18,044	553,873	20,277
	5,734	0	0	0	408130	ROSIE'S GIRLS-MATERIALS FEES	0	0	0	0
	6,841	7,151	8,364	11,728	408140	ABOVE GROUND TANK PROGRAM	12,138	410	12,600	462
	0	0	500	0	408200	SINGLE-USE CARRYOUT BAG BAN	0	0	0	0
	5,145	6,309	9,651	9,651	408220	PUBLIC NOTIFICATION REVENUE	9,825	174	10,022	197

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	468,635	390,386	420,000	300,000	408290	FIRE SAFETY OFFICER ASSIGN FEE	400,000	100,000	300,000	(100,000)
	29,116	57,274	40,000	40,000	408320	LANDSCAPE & IRRIG PLAN CHECK R	40,720	720	41,534	814
	12,992	39,418	22,000	52,000	408330	LANDSCAPE & IRRIG ON-SITE INSP	60,000	8,000	60,000	0
	6,642	18,674	12,000	20,000	408340	URBAN RUNOFF MIT. INSP. ONSITE	25,000	5,000	25,000	0
	0	1,185	1,000	1,500	408490	RESIDENTIAL REPORT MONITORING	1,500	0	1,500	0
	0	0	0	186,000	408660	INTERFUND SERVICES-BEACH FUND	192,510	6,510	199,825	7,315
	313,967	296,189	331,426	332,680	409000	CHILDCARE PROGRAM	331,426	(1,254)	331,426	0
	464,115	393,067	314,880	406,306	409020	ENRICHMENT PROGRAM	400,000	(6,306)	400,000	0
	51,815	68,911	54,945	78,038	409030	CAMP SM	86,336	8,298	86,336	0
	165,998	211,244	161,422	187,957	409040	ELEM SPORTS	180,265	(7,692)	180,265	0
	85,703	65,395	76,325	57,673	409050	MIDDLE SPORTS	59,682	2,009	59,682	0
	57,198	49,582	54,945	49,327	409060	SPORTS EXPERIENCE	50,985	1,658	50,985	0
	66,091	58,242	53,961	47,123	409071	ROSIE'S GIRLS-SPRING	53,961	6,838	53,961	0
	265,186	215,806	245,999	220,000	409080	ADULT SOCCER LEAGUE	220,000	0	220,000	0
16	0	13,610	14,600	38,850	409140	PASSPORT SERV APPLICATIONS	37,000	(1,850)	37,000	0
	0	3,708	6,600	9,000	409150	PASSPORT SERV PHOTOS	9,000	0	9,000	0
	0	0	0	784	409160	AGENDA PACKET SUBSCRIPTION	784	0	784	0
	0	252	9,375	200	409170	ACTIVITY PASSPORT	200	0	200	0
	0	57,375	63,000	70,200	409180	COMMERCIAL INSTRUCTION USE	63,900	(6,300)	63,900	0
	0	2,400	0	2,200	409190	COMMERCIAL INSTRUCTOR PERMIT	2,200	0	2,300	100
	0	0	0	120,292	409210	FIRE HIGH RISE INSPECTIONS	124,502	4,210	129,233	4,731
	0	0	0	0	409320	BIKESHARE PROGRAM FEES	0	0	650,000	650,000
	0	1,410	0	35,000	410140	TRANSPORTATION ENG SVCS	40,000	5,000	45,000	5,000
	0	0	962	962	410150	BIKE RACKS	962	0	962	0
	0	1,650	570	1,000	410160	BLOCK PARTIES	1,000	0	1,000	0
	0	13,608	5,880	5,880	410170	SIGN REMOVAL	6,000	120	6,000	0
	0	0	0	100	410180	EMS RECORDS FEE	100	0	100	0
	0	147,561	325,326	325,326	410220	DOWNTOWN ADVERTISING REVENUE	325,000	(326)	325,000	0
	0	8,595	0	0	410230	REFUND PROCESSING FEE	0	0	0	0
	\$ 34,495,714	\$ 37,379,902	\$ 35,261,593	\$ 36,323,010	TOTAL	CHARGES FOR SERVICE	\$ 37,637,857	\$ 1,314,847	\$ 39,223,184	\$ 1,585,327

CHARGES FOR SERVICES

- 01211.400210 City Clerk Counter Fees – Revenue from copies of public documents such as City Council minutes, the City Charter, ordinances, resolutions, contracts, staff reports, and Board & Commission Directories and Handbooks maintained by the City Clerk's Office. FY 2015-16 and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.
- 01544.400220 Memorial Park Gym User Fee – Revenue for drop-in entry into Memorial Park Gym. FY 2015-16 and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.
- 01560.400320 Miles Playhouse Production Fees – Fees for rental and use of Miles Memorial Playhouse. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01544.400360 SMARS Social Program – Revenue received from advance purchase tickets/fees for excursions for the SMARS Therapeutic Social Program. FY 2015-16 and FY 2016-17 revenues are expected to remain level with the FY 2014-15 estimated actual.
- 01321.400370 Residential Building Report – 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. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 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. FY 2015-16 and FY 2016-17 revenues are projected to increase by 2.1% each year.
- 01544.400420 Skate Park – Revenue received from participant membership and entry fees. FY 2015-16 and FY 2016-17 revenues are expected to remain level with FY 2014-15 estimated actual.
- 01613.400430 Library Fees – Fees collected from bag sales and Inter-Library Loan requests from other library systems. FY 2015-16 revenues are projected to decrease slightly due to the timing of the closure of the Fairview Branch for renovation. FY 2016-17 revenues are anticipated to return to prior year levels.
- 01544.400440 Park Filming Location Fees – This account represents revenues from the Park Film Location Fee for motion picture or television filming in City parks. Increase projected for FY 2015-16 and FY 2016-17 reflects revised fee schedule.
- 01321.400500 Building Permits – Fees for inspection services and administration services provided by the Building & Safety Division. FY 2015-16 and FY 2016-17 revenues are projected to increase by 2.7% for each year.
- 01321.400510 Plan Check Fees-Building & Safety – Fees for plan review services provided to obtain a building permit. FY 2015-16 and FY 2016-17 revenues are projected to increase by 3.0% for each year.
- 01267.400600 Oversized Load/Housemoving – Fees for oversized load, house moving permits, and miscellaneous revenue for Strategic Planning Counter services. Fee set by the State. Expect revenue to remain at current level in FY 2015-16 and FY 2016-17.

- 01267.400601 Review of Public ROW Application – Fees for Strategic and Transportation Planning review of public right-of-way permits and the associated temporary no parking signs. The increases to FY 2015-16 and FY 2016-17 are due to fees increasing by 3.5% and 3.8% respectively.
- 01402.400610 Use of Public Property Permits – Permit fees paid by private parties for the placement of materials or equipment, or the operation of equipment on public right-of-way in conjunction with construction activity. Revenues for FY 2015-16 and FY 2016-17 are estimated to increase by 3.5% in FY 2015-16 and another 3.8% in FY 2016-17, reflecting a sustained increase in building activity.
- 01402.400613 Newsrack Permits – Permit fees paid by newspaper publishers for the placement of news racks on public right-of-way. Estimated revenues for FY 2015-16 are expected to decrease by 18%, reflecting a general decline of the printed news industry. In FY 2016-17, revenues are projected to decrease by another 12.2%.
- 01402.400620 Resurfacing Permits – Permit fees paid by developers for street repair work including removal and replacement of sidewalk, curb and gutter, driveway, alley, etc. Revenues are estimated to increase by 1.8% in FY 2015-16 and another 2.1% in FY 2016-17.
- 01321.400660 Technology Enhancement Fee – Revenue from fees for improving the technological foundation of the Building and Safety Division. FY 2015-16 and FY 2016-17 revenues are projected to increase by 3.0% for each year.
- 01312.400681 Emergency Medical Services Revenue – This revenue account reflects a Code 3 Response, Assess, Treatment and Transport fee billed and collected by the ambulance transporter operating in the City on behalf of the Fire Department. FY 2015-16 and FY 2016-17 revenue estimates reflect slight increases in monthly transport calls and revised County regulated general public ambulance chargeable rates.
- 01312.400682 Medical Supplies Reimbursement – FY 2015-16 and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.
- 01402.400690 Engineering Plan Check Fees – Revenue collected for Civil Engineering Division plan check activities. Revenues are estimated to increase by 1.8% in FY 2015-16 and another 5.5% in FY 2016-17 reflecting a sustained increase in building activity.
- 01544.400850 Swim Center – SMC Reimbursement – Revenue received from Santa Monica College for the City's operation of the Santa Monica Swim Center. Revenues are expected to decrease in FY 2015-16 due to the expanded annual closure of the facility for CIP project repairs, limiting SMC's ability to utilize the facility. Revenues in FY 2016-17 are anticipated to return to FY 2014-15 estimated actual level.

- 01544.401*** Swim Center – Revenue received from participants in the Community Aquatics program. Revenues are expected to decrease in FY 2015-16 due to the expanded annual closure of the facility for repairs reducing revenue in Rec/Lap Swim, Swim Passes, Permit Groups, Classes, and Lessons. Revenues in FY 2016-17 are anticipated to return to FY 2014-15 estimated actual level.
- 01544.401070 Tennis Reservations – Revenue received from tennis court fees. FY 2015-16 and FY 2016-17 revenues are projected to be essentially the same as the FY 2014-15 estimated actual.
- 01208.401090 Indirect Costs – Indirect cost recoveries from other funds. Revenues are projected to increase from FY 2014-15 estimated actual by 1.8% in FY 2015-16 and 2.0% in FY 2016-17.
- 01243.401100 Video Archive/Web Hosting Services – Revenues received from Santa Monica/Malibu Unified School District to archive and host School Board meetings on the City's website. FY 2015-16 and FY 2016-17 budgets reflect increases of 0.9% and 2.8% respectively.
- 01312.401110 Traffic Accident Hazmat Cleanup – Fee to recover costs associated with emergency response operations and clean-up of vehicle accidents. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 01544.401130 Sports Leagues – Revenue received from the Adult Sports League team registration fees. FY 2015-16 and FY 2016-17 revenues are projected to be level with FY 2014-15 levels.
- 01212.401170 Election Fees – Candidate Filing Fee to recover printing costs of Candidate Nomination Packets set by the State Elections Code. No elections are scheduled in FY 2015-16. FY 2016-17 estimates are based on average number of packets for the last five elections.
- 01264.401180 Displacement Counseling Fee – Fees paid by landlords to the City for counseling and other assistance provided by the City to displaced persons. Revenues are anticipated to be \$5,000 in both FY 2015-16 and FY 2016-17.
- 01266.401250 Planning Demolition/Plan Check – Revenues from City Planning review of demolition and building permit applications. Revenues are projected to increase from FY 2014-15 estimated actual by 1.8% in FY 2015-16 and 2.0% in FY 2016-17.
- 01304.401290 Police Movie Jobs – Reimbursements for police officers utilized for security and other activities associated with movie jobs. FY 2015-16 and FY 2016-17 budgets reflect annual rate increases of 3.5% and 3.8% respectively.
- 01544.401310 Community Classes – Revenue received from contracted Community Class enrollment fees. FY 2015-16 and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.
- 01304.401380 Pound Fees – Fees collected from adoption, boarding, microchip, and vaccination of animals housed at the animal shelter. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 6.4% and 3.8% respectively.
- 01402.401400 Utility Excavation Fees – Permit fees paid by utility companies for excavation on City streets. FY 14-15 estimated actual revenues are expected to increase by 146% reflecting a significant increase in general private utility / cable installation and upgrade work. Revenues are projected to increase from FY 2014-15 estimated actual by 1.8% in FY 2015-16 and 2.0% in FY 2016-17.

- 01304.401440 Police Billable Services – Revenue from police officer security at events other than movie jobs. Revenues for FY 2015-16 and FY 2016-17 are projected to increase by 3.5% and 3.8% respectively.
- 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. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01304.401460 Police Services Fingerprinting – Revenue from Live Scan fingerprint services to the public. Revenues for FY 2015-16 and FY 2016-17 are projected to increase by 3.5% and 3.8% respectively.
- 01266.401470 Development Agreements – Revenues are related to the processing of Development Agreement applications by City Planning. FY 2015-16 projection is based on the assumption that after Zoning Ordinance adoption, DA activity will resume with both new filings and work on existing agreements that should result in additional fees above baseline filing fee.
- 01312.401480 Fire Billable Services – These revenues are derived from special deployments that are reimbursed by the State of California Office of Emergency Services. No revenues are projected in FY 2015-16 or FY 2016-17.
- 01266.401550 Map/Code/Spec Sales – Revenues are related to the sale of documents at the public Planning Counter. The estimated FY 2015-16 revenues and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.
- 01266.401560 Zoning Application/Variance Fees – Revenues are related to the processing of land use entitlements. The revenues in FY 2015-16 are projected to increase by 53.1% reflecting revised fee levels related to the new 2015 Zoning Ordinance and FY 2016-17 revenues are projected to increase by 2.6%.
- 01266.401590 Planning Pre-Submittal Review – Fee for the review of proposed developments prior to the submittal of the actual development plans such that subsequent applications better meet City requirements. The revenues in FY 2015-16 are projected to increase by 202.7% reflecting revised fee levels related to the new 2015 Zoning Ordinance and FY 2016-17 revenues are projected to increase by 3.2%.
- 01613.401630 Library Copiers and Printers – Funds collected from public usage of copiers and printers. FY 2015-16 and FY 2016-17 revenues are anticipated to decrease slightly due to reduced demand.
- 01312.401680 Underground Tank Permits – Revenues from the underground storage tank program for operating and other miscellaneous related permits. FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with the FY 2014-15 estimated actual. FY 2014-15 actual reflects a significant rate increase by the County, which occurred after budget adoption.
- 01560.401700 Civic Auditorium Rentals – Revenue from interim use fees. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.

- 01544.401780 Picnic Area Permits – Revenue from fees for permitting BBQ picnic areas at Clover, Marine and Airport Parks for groups of fewer than 150 people. FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with the FY 2014-15 estimated actual.
- 01402.401890 Wireless Facility Fee – Permit fees paid by utility companies for installation of new wireless facilities in City public right of way. No revenues are anticipated in FY 2015-16 or FY 2016-17.
- 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. Revenues for FY 2015-16 and FY 2016-17 are projected to increase by 3.5% and 3.8% respectively.
- 01402.401950 Blanket Utility Permits – Fees paid by utility companies for work performed under annual blanket permit. Blanket Permit fees are expected to increase by 64% in FY 2014-15 due to a large increase in Southern California Edison activity changing out older wooden poles and upgrades to their infrastructure. Revenues for FY 2015-16 are expected to remain the same due to a sustained increase in SCE infrastructure upgrade work. Revenues for FY 2016-17 are expected to increase by 3.8% reflecting a scheduled rate increase.
- 01560.402521 1450 Ocean Activities – Revenue generated through arts and culture classes at 1450 Ocean. FY 2015-16 and FY 2016-17 revenues are expected to be \$8,000 respectively.
- 01613.403660 Library Non-Resident Fee – Fee for borrowers residing outside of Santa Monica. FY 2015-16 revenues are projected to decrease slightly due to the timing of the closure of the Fairview Branch for renovation. FY 2016-17 revenues are anticipated to be level with FY 2014-15 estimated actual.
- 01613.404150 Library Computer Sessions Fee – Fee charged to users without a library card and for borrowers needing more computer time. FY 2015-16 revenues are projected to decrease slightly due to the timing of the closure of the Fairview Branch for renovation. FY 2016-17 revenues are anticipated to be level with FY 2014-15 estimated actual.
- 01312.404320 Paramedic Skilled Facility Fees – 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). FY 2015-16 and FY 2016-17 revenues are anticipated to be equal to the FY 2014-15 estimated actual.
- 01402.404590 Subdivision Map Fees – Payments made by developers for the purpose of processing and recording subdivision maps. Revenues for FY 2015-16 and FY 2016-17 are estimated to raise by 1.8% and 2% respectively reflecting a sustained increase in building activity.
- 01312.404680 HMRRP Fees – Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees. The projected FY 2015-16 and FY 2016-17 budgets reflect annual rate increases of 3.5% and 3.8% respectively.
- 01441.404810 Refuse Bins Storage Fees – Fee for the rental of public property for purposes of storing refuse/recycling bins. Revenues are projected to increase by 4.3% in FY 2015-16 and another 5.9% in FY 2016-17 due to rate increases.

- 014212.404970 Offsite Improvement Reimbursement – Revenue for public improvement work orders completed by the Street Maintenance Division including street, sidewalk, curb and gutter, driveway, and alley work. Projected revenue for FY 2015-17 is based on prior year actuals as well as potential for new offsite requests resulting from expanded communication of available City services.
- 01304.405010 Auto Impound Release – Administrative fees to release impounded vehicles. Revenues are projected to increase 3.5% in FY 2015-16 and another 3.8% in FY 2016-17.
- 01402.405060 Engineering Public Counter Sales – Counter sales of maps, no parking signs, center line ties, fire flow test fees and offsite improvement plan checks. Revenues are estimated to increase by 1.8% in FY 2015-16 and another 2% in FY 2016-17.
- 01211.405080 Sale of Municipal Codes – Sales of copies of the City's Municipal Code and quarterly revisions to the Code. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01207.405200 Video Production Services – Revenues from the Rent Control Board and other partner organizations for video production services and from the City of Torrance for access to one over-the-air digital television sub-channel. FY 2015-16 and FY 2016-17 revenue budget reflects anticipated revenue from contracted video production services.
- 01304.405300 DUI Response-Accident/Injury – Cost recovery for emergency police response to an incident or reckless DUI driving. No revenues are projected in FY 2015-16 or FY 2016-17 as this fee is no longer charged.
- 01211.405550 Domestic Partner Filing Fee – Filing fees for Domestic Partnership Affidavits, Amendments and Revocations. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01560.405600 Miles Playhouse Fees – Ticket sales for City productions. FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with the FY 2014-15 estimated actual.
- 01544.405610 Lawn Bowling – Annual maintenance fee for Lawn Bowling green. Revenues are projected to increase by 1.8% in FY 2015-16 and another 2% in FY 2016-17.
- 01544.405620 Coaching Fee – Revenues received from personal coaches/trainers to pay for the opportunity to use gym space to train clients. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01560.405660 Glow Food Truck – Glow is scheduled for 2016 only. No revenues are anticipated in FY 2015-16 or FY 2016-17 due to the likelihood of the food trucks not attending the event.
- 101544.405680 Event Administration Fee – Revenue received from administrative processing fee based upon the complexity of the event permit application. Revenues are expected to increase by 1.8% in FY 2015-16 and another 2% in FY 2016-17.
- 015554.405740 Prom Event Cleanup Deposits – Fee is no longer collected.

- 01262.405875 Homework Club – Revenues received from participants in the CREST Homework Club program. FY 2015-16 and FY 2016-17 revenues are anticipated to be 15% less than FY 2014-15 estimated actual due to an anticipated drop in enrollment related to the Edison campus providing Playground Access after a prolonged closure due to construction. FY 2016-17 revenues are projected to be the same as in FY 2015-16.
- 01243.405910 Show Phones – Recovery of Information Systems Department costs for providing telephone service to clients staging events at the Civic Auditorium. No revenues projected for FY 2015-17 due to closure of the Auditorium.
- 01312.407070 CUPA Administrative Fee – Annual fees for the administration of the Certified Unified Program Agency Program. The projected FY 2015-16 and FY 2016-17 budgets reflect annual rate increases of 3.5% and 3.8% respectively.
- 01304.407080 30 Day Impound Fee – Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. Revenues are projected to increase 3.5% in FY 2015-16 and 3.8% in FY 2016-17.
- 01243.407090 Sale of GIS Maps – The recovery of Information Systems Department costs through the sale of GIS maps. No revenues projected for FY 2015-16 of FY 2016-17.
- 01544.407210 Event Permit Fee – Revenue from special events permit application fees. Revenues are projected to be \$8,900 annually in FY 2015-16 and FY 2016-17
- 01544.407220 Neighbor Notification Fee – Revenue 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. FY 2016-17 revenues are projected to be essentially the same as in FY 2015-16.
- 01401.407230 Plan Check Fees – Beginning in FY 2012-13, these revenues are included in account 01402.400690.
- 01267.407240 Transportation Management Building Permit Fees – Fees for Strategic and Transportation Planning plan check of development projects. Revenues for FY 2015-16 and FY 2016-17 are projected to increase 1.8% and 2.0% respectively.
- 01544.407480 Airport Park Drop-in Fees – Revenue from fees charged for adult Drop-In Soccer Program at Airport Park. FY 2016-17 revenues are projected to be the same as in FY 2015-16.
- 01498.407490 Plan Check Fees – Public Landscape and Urban Forest - Fees for the plan check of development projects. FY 2015-16 and FY 2016-17 revenues are projected to increase by 3% annually.
- 01224.407540 Business License Processing Fees – No revenues are anticipated in FY 2015-16 or FY 2016-17 as this fee is no longer charged.
- 01312.407550 Fire Commercial Inspection Fees – Fees for annual Fire Department inspections of non-high-rise commercial buildings. FY 2014-15 revenues are projected to decrease from the FY 2014-15 Revised Budget as residential inspections are now accounted for in account 01312.408080. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.

- 01321.407560 Special Inspection Fees – Fees for providing Special Inspector certifications to inspectors working within Santa Monica. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 01243.407610 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 access to the Internet through the City's agreement with Adelphia Cable. FY 2015-16 and FY 2016-17 budgets reflect annual increases of 1.8% and 2.0%, respectively from FY 2014-15 Estimated Actual.
- 01243.407611 City Wi-Fi Advertising – Revenue received from web ad vendors for permission to post advertising on the City Wi-Fi website in support of the City Wi-Fi initiative. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01262.407620 Send a Kid to Camp – Revenues received from City employee donations for Camp Santa Monica. Effective FY 2013-14, City employee donations are no longer anticipated.
- 01224.407691 Taxi Franchise – Fee related to City taxi franchise program. FY 2015-16 revenues are anticipated to decrease by \$156,206 due to the Expo Light Rail and services such as Uber and Lyft impacting the program. The City anticipates reducing the number of vehicles authorized in the franchise and possibly going to a two year driver permit. FY 2016-17 revenues are expected to remain level with FY 2015-16.
- 01226.407890 Polystyrene Ban – Fines collected for violations of the Non-Recyclable Plastic Disposable Food Service Container ordinance. No revenues are projected for FY 2015-16 and FY 2016-17.
- 01226.407930 Gardensoft Website Partnership Fund – FY 2015-16 and FY 2016-17 revenues are projected to be \$3,750 each year.
- 01321.407940 Green Building – Revenue from fees imposed for inspection of all new residential and commercial buildings, as well as all commercial tenant improvements either 1,000 square feet or more, or with a valuation of \$200,000 or more. FY 2015-16 revenues are projected to increase by 3.0%, while FY 2016-17 revenues are expected to increase by 2.0%.
- 01321.407950 Training Green Building – The State of California collects a Green Building fee on all projects valued over \$25,000. This revenue account sets aside 10% of this Green Building fee collected for use in training Building and Safety employees. FY 2015-16 and FY 2016-17 revenues are projected to remain flat at \$1,100 each year.
- 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.
- 01267.408010 Review of Planning Applications – Fee to recover costs of Strategic and Transportation Planning review of development applications. Revenues are anticipated to increase by \$1,800 in FY 2015-16 and another \$170 in FY 2016-17.

- 01xxx.408020 Traffic Control Plan Review – Fees for Strategic and Transportation Planning administration of the Temporary Traffic Control Plan counter processes and the fee to recover costs of temporary traffic control plan reviews. FY 2015-16 and FY 2016-17 revenues are expected to remain essentially level with the FY 2014-15 estimated actual.
- 01267.408030 Traffic Studies – Appl/Appr/Mod – Fee to recover costs of review of traffic studies. Beginning in FY 2012-13, these revenues were incorporated into the transportation plan check fees at account 01267.407240.
- 01312.408080 Fire Residential Inspection Fees – Fees for annual Fire Department inspections of multi-family residential buildings. Revenues reflect annual rate increases of 3.5% and 3.8% respectively. Residential inspections were previously budgeted in account 01312.407550.
- 01482.408130 Rosie's Girls - Material Fees – As of FY 2013-14, this revenue is recorded in account 01262.407202.
- 01312.408140 Above Ground Tank Program – Revenues from the above ground storage tank program for operating and other miscellaneous related permits. The projected FY 2015-16 and FY 2016-17 budgets reflect annual rate increases of 3.5% and 3.8% respectively.
- 01226.408200 Single-Use Carryout Bag Ban – No revenues are projected in FY 2015-16 or FY 2016-17.
- 01266.408220 Public Notification Fee – Public notice mailing fee to cover costs associated with preparing the radius notification information using the City's GIS database. FY 2015-16 and FY 2016-17 revenues are projected to increase by 1.8% and 2.0% respectively.
- 01312.408290 Fire Safety Officer Assignment Fee – Revenues from costs associated with assigning a Fire Safety Officer to a place of assembly or any other place where people congregate, because of the number of persons, or the nature of the performance, exhibition, display, contest or activity. The fee is paid by the owner, agent, or lessee to provide a Fire Safety Officer as required; the Officer is to remain on duty during the times such places are open to the public, or when such activity is being conducted. The increase projected for FY 2015-16 reflects an anticipated one-time special event in the 1550 Beach Lot.
- 01402.408320 Landscape and Irrigation Plan Check Fees – Revenue collected for Civil Engineering Division plan check activities related to landscape and irrigation plan check work. FY 2015-16 and FY 2016-17 revenues are projected to increase by 1.8% and 2.0% respectively.
- 01226.408330 Landscape and Irrigation Onsite Inspection – Inspection fee for new landscape/irrigation installation as per approved plans. FY 2015-16 revenues are anticipated to increase by 15.4% from FY 2014-15 estimated actual. FY 2016-17 revenues are expected to remain essentially level with the FY 2015-16 budget.
- 01226.408340 Urban Runoff Mitigation Inspection Onsite – Inspection fee for post-construction urban runoff best management practice installation. FY 2015-16 revenues are anticipated to increase by 25% from FY 2014-15 estimated actual. FY 2016-17 revenues are expected to remain level with the FY 2015-16 budget.
- 01322.408490 Residential Report Monitoring – Fees to recover cost of time spent by Code Compliance Officers investigating issues arising from Residential Building Reports. FY 2015-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

- 01312.408660 Interfund Services – Beach Fund – This account represents direct charge reimbursements from the Beach funds for various services provided by certain General Fund business units.
- 01262.409000 CREST Child Care – Revenues received from participants in the CREST Child Care programs. FY 2015-16 and FY 2016-17 revenues are expected to remain essentially level with FY 2014-15 revised budget.
- 01262.409020 CREST Enrichment Fees – Revenues received from participants in the CREST Enrichment program. FY 2015-16 and FY 2016-17 revenues are expected to be slightly (1.5%) less than the FY 2014-15 estimated actual.
- 01262.409030 Camp Santa Monica (Day Camp) – Revenues received from participant fees for Camp Santa Monica. FY 2015-16 and FY 2016-17 revenues are expected to increase by 10.6% from the FY 2014-15 estimated actual due to the pilot program. Water Adventures camp, increasing enrollment capacity.
- 01262.409040 CREST Elementary School Sports Fees – Revenues received from participants in the CREST Elementary School Sports program. FY 2015-16 and FY 2016-17 revenues are expected to be remain 4.1% less than the FY 2014-15 estimated actual.
- 01262.409050 CREST Middle School Sports Fees – Revenues received from participants in the CREST Middle School Sports program. FY 2015-16 and FY 2016-17 revenues are anticipated to be 3.5% more than the FY 2014-15 estimated actual.
- 01262.409060 Santa Monica Sports Experience (Sports Day Camp) – Revenues received from participants in the Sports Experience Camp. FY 2015-16 and FY 2016-17 revenues are anticipated to be 3.4% greater than the FY 2014-15 estimated actual.
- 01262.409071 Rosie's Girls Fees – Revenues received from participant fees for the Rosie's Girls program. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. FY 2015-16 and FY 2016-17 revenues are expected to increase by 14.5% from the FY 2014-15 estimated actual due to Spring session program not being offered in FY2014-15.
- 01544.409080 Adult Soccer – Revenue received from league registration fees for adult soccer leagues. FY 2015-16 and FY 2016-17 revenues are expected to remain level with FY 2014-15 estimated actual.
- 01211.409140 Passport Service Applications – Standard Execution Fee for accepting and processing new United States passport applications set by the Department of State – Bureau of Consular Affairs. FY 2015-16 and 2016-17 increases reflects average actuals collected in FY 2014-15.
- 01211.409150 Passport Service Photos – For the sale of United States passport photos. FY 2015-16 and 2016-17 increases reflects average actuals collected in FY 2014-15.
- 01211.409160 Agenda Packet Subscription – Revenues are projected to remain the same in FY 2015-16 and FY 2016-17.
- 01544.409170 Activity Passport – Fee for replacement cards, as needed, by participants registered in ActiveNet. Fee restructured to represent revenues received from replacement cards only.

- 01544.409180 Commercial Fitness Instruction Use Charge - Revenue from annual use charge, pro-rated quarterly, for commercial fitness instruction, camps and classes in City parks and on Santa Monica State Beach. Revenue includes charge for percentage of gross receipts as well. FY 2015-16 and FY 2016-17 revenues are projected to show a decrease of approximately 9% from FY 2014-15 estimated actual due to the relative newness of this permit program.
- 01544.409190 Commercial Fitness Instruction Permit Fee – Revenues from fitness instruction permit application fee. FY 2015-16 and FY 2016-17 revenues are expected to remain essentially level with FY 2014-15 estimated actual.
- 01312.409210 High-rise Inspections – Fees for annual Fire Department inspections of high-rise commercial buildings; previously budgeted in account 01312.400670.
- 01267.409320 Bikeshare Program Fees – Revenue collected from user fees and memberships/passes for the bike share system. This revenue is used to fund the Bikeshare program.
- 01416.410140 Transportation Engineering Services – Revenues collected from general transportation engineering services provided to private developers regarding signs, markings, parking, and access. Revenues are projected to be \$40,000 in FY 2015-16 and increase by 11% in FY 2016-17 due to increased demand for Expedited Traffic Control Plans.
- 01416.410150 Bike Racks – Revenues collected for the design and installation of new bike racks for private developments. Revenues are projected to remain the same in FY 2015-16 and FY 2016-17.
- 01416.410160 Block Parties – Revenues collected from the review and approval of neighborhood block parties that close public streets. FY 2015-16 and FY 2016-17 are projected to be equal to the FY 2014-15 estimated actual.
- 01416.410170 Sign Removal – Revenues collected from the removal of illegal signs posted in the public right-of-way. Revenues are projected to increase by 2% in FY 2015-16 and remain the same in FY 2016-17.
- 01312.410180 EMS Records Fee – Revenues are projected to remain the same in FY 2015-16 and FY 2016-17.
- 01417.410220 Downtown Advertising Program – Revenue from lease of advertising space in the downtown parking structures. Revenues are projected to remain the same in FY 2015-16 and FY 2016-17.
- 01625.410230 Refund Processing Fee – No revenues are projected in FY 2015-16 or FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 219,168	\$ 238,593	\$ 251,414	\$ 235,000	400570	ADMIN FINES/PENALTIES	\$ 360,000	\$ 125,000	\$ 385,000	\$ 25,000
14,188,433	15,213,182	15,000,000	15,000,000	400700	PARKING CITATION FINES	15,000,000	0	15,000,000	0
478,585	426,936	480,000	415,000	400730	CA VEHICLE CODE FINES	415,000	0	415,000	0
106,313	100,368	60,000	35,000	400740	OTHER FINES / FORFEITURES	35,000	0	35,000	0
311,491	274,468	235,000	250,000	401600	LIBRARY FINES	231,500	(18,500)	250,000	18,500
\$ 15,303,990	\$ 16,253,547	\$ 16,026,414	\$ 15,935,000	TOTAL	FINES AND FORFEITURES	\$ 16,041,500	\$ 106,500	\$ 16,085,000	\$ 43,500

FINES/FORFEITURES

- 01XXX.400570 Administrative Fines/Penalties – Administrative fines for various code violations. FY 2015-16 and FY 2016-17 revenues are projected to increase from FY 14-15 estimated actual by \$125,000 in FY 2015-16 and \$25,000 in FY 2016-17.
- 01304.400700 Parking Citation Fines – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 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). FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 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. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01613.401600 Library Fines – Fines collected from overdue, lost and damaged materials. FY 2015-16 revenues are projected to decrease from the FY 2014-15 estimated actual due to the timing of the closure of the Fairview Branch for renovation. FY 2016-17 revenues are anticipated to return to prior year levels.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ (2,919)	\$ 4,700,519	\$ 2,775,000	\$ 2,775,000	400750	INT DEP / INVESTMENT	\$ 3,500,000	\$ 725,000	\$ 5,600,000	\$ 2,100,000
14	27	200	0	404650	INTEREST-CIVIC PKG STR BONDS	0	0	0	0
\$ (2,905)	\$ 4,700,546	\$ 2,775,200	\$ 2,775,000	TOTAL	INVESTMENT INCOME	\$ 3,500,000	\$ 725,000	\$ 5,600,000	\$ 2,100,000

INVESTMENT INCOME

- 01221.400750 Interest on Deposits/Investments – Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance. The yield is expected to increase over the two year period as the Federal Reserve begins to increase short term rates. This increase is offset by the anticipated decrease of the fund balance as major capital projects are completed.
- 01221.404650 Interest-Civic Parking Structure Bonds – This revenue represents interest earned on funds from Civic Center Parking Structure lease revenue bonds (2004). Any interest earnings are used for debt service. No revenues are expected in FY 2015-16 or FY 2016-17 as the bonds were refunded in FY 2014-15 and the reserve fund, the source of the interest earnings, was closed.

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$	3,874,316	\$ 3,823,543	\$ 3,941,413	\$ 3,919,825	400770	LEASE RENTAL REVENUE	\$ 3,981,593	\$ 61,768	\$ 4,011,825	\$ 30,232
	436,513	555,116	508,645	642,287	400771	OUTDOOR DINING REVENUE	666,007	23,720	669,117	3,110
	0	0	109,487	109,487	400774	1630 17TH ST SUBLEASE	112,772	3,285	116,155	3,383
	68,334	95,200	71,939	79,234	400790	OUTDOOR DINING-TRANSIT MALL AR	92,010	12,776	93,851	1,841
	366,594	271,879	350,188	371,286	400870	LEASE RENTAL REVENUE-DOWNTOWN	379,283	7,997	383,742	4,459
	342,743	335,559	356,000	356,000	400950	MOUNTAIN VIEW LEASE REVENUE	406,000	50,000	426,000	20,000
	275,601	255,280	220,548	254,200	401200	FIELD PERMITS	242,400	(11,800)	242,400	0
	161,395	148,088	153,371	155,100	401220	REC-PARK BUILDING RENTAL	156,400	1,300	156,400	0
	9,500	11,766	9,300	12,000	401230	COMMUNITY GARDENS RENTALS	12,000	0	12,000	0
	35,603	34,540	40,000	36,300	401610	LIBRARY CAFE RENT	36,300	0	36,300	0
	49,621	52,575	47,000	53,000	401640	LIBRARY MEETING ROOM RENTAL	53,000	0	53,000	0
	(2,193)	0	0	0	401820	SAMOHI FIELD LIGHTS	0	0	0	0
	(2,207)	(0)	0	0	401840	SAMOHI FIELD STAFFING	0	0	0	0
	4,620	34,217	0	38,600	402090	SAMOHI FIELD FIELD RENTAL	38,600	0	38,600	0
32	563	1	0	0	402600	SAMOHI TRACK LIGHTS	0	0	0	0
	542	3	0	0	402610	SAMOHI TRACK STAFFING	0	0	0	0
	759	331	0	2,300	402970	SAMOHI TRACK RENTAL	2,300	0	2,300	0
	1,819	2,208	2,381	4,600	404760	RENT/PROP FEES - KEC	4,600	0	4,600	0
	1,433,025	1,433,025	1,433,025	1,119,480	405090	CITY YARDS LEASE	1,433,025	313,545	1,433,025	0
	111,791	110,202	90,000	55,300	405330	HOUSING PROPERTY RENTALS	0	(55,300)	0	0
	122,088	122,088	122,088	128,266	407060	KEC TENANT RENTALS	128,266	0	128,266	0
	44,145	38,194	45,990	42,000	407390	GYM RENTALS	42,000	0	42,000	0
	1,268,173	1,742,722	1,800,000	1,800,000	407780	FIBER OPTIC SERVICES	2,000,000	200,000	2,100,000	100,000
	0	0	0	0	409250	VERIZON STORE LICENSE AGREEMNT	1,020	1,020	1,020	0
\$	8,603,345	\$ 9,066,536	\$ 9,301,375	\$ 9,179,265	TOTAL	RENTALS	\$ 9,787,576	\$ 608,311	\$ 9,950,601	\$ 163,025

RENTALS

- 01263.400770 Lease Rental Revenue – Lease revenues from City-owned properties and outdoor dining license fees throughout the City. FY 2015-16 and FY 2016-17 projections reflect projected changes in lease agreement terms for some tenants, including consumer price index escalations.
- 01263.400771 Outdoor Dining Revenue – Revenue from licensing agreements is anticipated to increase by 3.7% in FY 2015-16 and another .5% in FY 2016-17.
- 01214.400774 1630 17th St Sublease – Revenues are expected to increase 3% annually.
- 01263.400790 Outdoor Dining Transit Mall – Revenues from outdoor dining license fees in the Transit Mall area. Increases projected for FY 2015-16 and FY 2016-17 are due to an increase in tenants, consumer price index escalations, and rate increases from outdoor dining agreement renewals pursuant to Council Resolution 10586.
- 01263.400870 Lease Rental Revenue – Downtown Area – Lease revenues from City-owned properties in the Downtown Area, including Parking Structure 5. FY 2015-16 and FY 2016-17 estimates reflect projected changes in lease agreement terms for some tenants, including consumer price index escalations.
- 01264.400950 Mountain View Lease – Rental revenues from Mountain View Mobile Home Park. FY 2015-16 anticipated increase in the number of new residents relocating from Village Trailer Park is reflected in increased revenues. FY 2016-17 a smaller increase in revenues attributed to annual rent increases and fewer units to be filled at Mountain View.
- 01544.401200 Field Permits – Revenue received from Outdoor Sports Facility Rental fees. FY 2015-16 and FY 2016-17 revenues are projected to show a decrease of approximately 5% from the FY 2014-15 estimated actual due to scheduled closures of fields for renovation.
- 01544.401220 Rec-Park Building Rentals – Revenue from park building rental fees. FY 2015-16 and FY 2016-17 revenues are projected to increase by 0.8% over FY 2014-15 estimated actual.
- 01544.401230 Community Gardens Rentals – This account represents revenue received from the Community Gardens licensing fees. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01613.401610 Library Café Rent – Monthly rent paid by café tenant. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01613.401640 Library Meeting Room Rentals – Funds collected from public meeting room rentals. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01544.401820 SAMOHI Field Lights – Funds are collected and reimbursed to SAMOHI at the end of the fiscal year per the joint use operating agreement. No revenues are anticipated in FY 2015-16 and FY 2016-17.

- 01544.401840 SAMOHI Field Staffing – Funds are collected and reimbursed to SAMOHI at the end of the fiscal year per the joint use operating agreement. No revenues are anticipated in FY 2015-16 and FY 2016-17.
- 01544.402090 SAMOHI Field Rental – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01544.402600 SAMOHI Track Lights – Funds are collected and reimbursed to SAMOHI at the end of the fiscal year per the joint use operating agreement. No revenues are anticipated in FY 2015-16 and FY 2016-17.
- 01544.402610 SAMOHI Track Staffing – Funds are collected and reimbursed to SAMOHI at the end of the fiscal year per the joint use operating agreement. No revenues are anticipated in FY 2015-16 and FY 2016-17.
- 01544.402970 SAMOHI Track Rental – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01544.404760 Rent/Property Fees – KEC – Revenue for Ken Edwards Center, 1st Floor meeting room rental fees. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01221.405090 City Yard Lease – Rent paid to the General Fund by City-owned enterprises for space used at the City Yards. FY 2015-16 and FY 2016-17 revenues are \$313,545 more than in FY 2014-15 due to a one-time change in the method used to record rent paid by the fleet fund that year.
- 01264.405330 Housing Property Rentals – Rental income from City-owned Housing properties. No revenues are projected in FY 2015-16 or FY 2016-17.
- 01262.407060 KEC Tenant Rent – Revenue received from the rental of Ken Edwards Center office space. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with the FY 2014-15 estimated actual.
- 01544.407390 Gym Rentals – Revenue from Memorial Park Gymnasium rental fees. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01248.407780 Fiber Optic Services – Revenues received from organizations for fiber, rack space, and lit services leases. The leasing of fiber provides businesses in Santa Monica the ability to utilize fiber for high capacity data transport between their offices or connect their offices to other businesses in the City and beyond. FY 2015-17 increases reflect increased growth of the CityNet program based estimated number of contracts currently in negotiation and potential leads.
- 01263.409250 Verizon Store License Agreement – Revenues from license fees to grant the use of a portion of the public right-of-way for a façade feature at 1322 Third Street. Revenues of \$1,020 are expected in both FY 2015-16 and FY 2016-17.

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	\$ 53,896	\$ 1,626	\$ 20,500	\$ 1,000	401030	HAZ MAT RESPONSE RECOVERY	\$ 2,000	\$ 1,000	\$ 2,000	\$ 0
	1,093,602	1,171,545	1,134,586	1,114,586	401150	MALL ASSESSMENT DISTRICT	1,180,000	65,414	0	(1,180,000)
	54,677	32,790	50,000	50,000	401210	DAMAGE TO CITY PROPERTY	50,000	0	50,000	0
	5,310	28,290	16,000	16,000	401330	MALL / DOWNTOWN MAINT DISTRICT	16,000	0	16,000	0
	7,164	11,929	10,150	10,150	401340	GEN PROM BUS LIC.-DOWNTOWN	10,150	0	10,150	0
	3,274	4,779	5,350	5,350	401350	GEN PROM BUS LICENSE MONTANA	5,350	0	5,350	0
	(24)	5,680	6,100	6,100	401360	GEN PROM BUS LICENSE MAIN ST.	6,100	0	6,100	0
	10,203	10,231	11,000	11,000	401730	LIBRARY CAFE UTILITY REIMBURSE	11,000	0	11,000	0
	6,019	4,634	6,000	6,000	401750	MUSEUM UTILITY REIMBURSE	6,000	0	6,000	0
	20,090	10,848	0	0	401801	PROCEEDS	0	0	0	0
	0	3,636	3,888	0	401810	ENCROACHMENT REVENUE	0	0	0	0
	1,410,000	0	0	0	401870	1601 14th ST-EXPO LIGHT RAIL	0	0	0	0
	1,024,626	905,521	861,000	850,000	401920	FARMERS' MARKET	850,000	0	850,000	0
	0	10,664	0	0	401980	CUPA PENALTY FEES	0	0	0	0
35	3,344	308	0	0	403370	MISCELLANEOUS LIBRARY REVENUE	0	0	0	0
	(835)	(126)	0	0	404110	SPECIAL EVENTS INSURANCE	0	0	0	0
	415,522	722,332	128,000	950,000	404170	OTHER REVENUE - MISCELLANEOUS	224,000	(726,000)	224,000	0
	60,171	75,930	55,000	65,000	404771	BIKE TRANSIT CTR CONCESSION AG	63,900	(1,100)	65,178	1,278
	(3,048)	14,818	2,661	2,661	405220	MAIN ST-LIGHTS & SIDEWLK CLEAN	2,720	59	2,720	0
	1,385,678	1,452,265	1,529,046	1,529,046	405370	DISCOUNT ON PERS PREPAYMENT	1,597,853	68,807	1,669,756	71,903
	2,433,176	2,433,175	2,433,175	2,433,175	405580	GILLETTE SETTLEMENT	2,433,175	0	2,433,175	0
	21,000,000	0	0	0	405581	BOEING SETTLEMENT	0	0	0	0
	31,078	54,415	32,981	32,981	406980	PBAD ASSESSMENT	33,641	660	34,313	672
	3,697	5,060	4,300	4,300	407050	GEN PROM BUS LIC - PICO	4,300	0	4,300	0
	1,303	6,660	6,100	4,450	407201	ROSIE'S GIRLS DONATIONS	6,100	1,650	6,100	0
	21,386	24,449	0	36,000	407470	MISCELLANEOUS REVENUE	0	(36,000)	0	0
	0	150,000	450,000	300,000	407771	COST RECOVERY DEPOSITS	0	(300,000)	0	0
	2,159	1,413	1,300	1,505	407861	VENDING MACH SALES-VAP	1,300	(205)	1,300	0
	286,515	402,494	0	165,000	408120	LA MARATHON	165,000	0	165,000	0
	24,554	23,146	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
	981,801	759,853	0	222,025	408160	EXPO LIGHT RAIL	0	(222,025)	0	0
	0	16,881	0	0	408250	AHPP COMP MONITOR-STARTUP FEE	0	0	0	0
	126,795	124,613	130,000	136,000	408260	AHPP COMP MONITOR-ANNUAL FEE	145,000	9,000	150,000	5,000
	864,721	1,543,530	772,813	824,923	408360	SUCCESSOR AGENCY ADMIN	675,000	(149,923)	675,000	0
	2,517	20,948	0	0	408410	STATE DISABILITY ACCESS FEE	0	0	0	0
	16,500	17,325	18,191	18,191	408450	TMD ASSESSMENT	19,101	910	20,056	955

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
156,200	156,200	312,400	312,400	408590	SA COLLECTIVE BU COSTS	312,400	0	312,400	0
0	32,653	144,977	144,977	410050	SCE OBF INCTV	0	(144,977)	0	0
2,606	21,213	20,910	20,000	410100	FIRE MISCELLANEOUS REVENUE	20,000	0	20,000	0
\$ 31,504,676	\$ 10,261,729	\$ 8,166,428	\$ 9,272,820	TOTAL	OTHER REVENUES	\$ 7,840,090	\$ (1,432,730)	\$ 6,739,898	\$ (1,100,192)
\$ 332,244,868	\$ 337,947,547	\$ 334,325,577	\$ 343,994,396	TOTAL	GENERAL (01) FUND	\$ 347,602,624	\$ 3,608,228	\$ 357,965,692	\$ 10,363,068

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. FY 2015-16 and FY 2016-17 revenues are projected to be \$2,000 annually.
- 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. FY 2015-16 revenues reflect the full assessment required to pay the debt service on the bonds. This assessment district sunsets at the end of FY 2015-16. No revenues are budgeted for FY 2016-17.
- 01221.401210 Damage to City Property – FY 2015-16 and FY 2016-17 revenue estimates are based on historical averages of recent years and are projected to remain level with FY 2014-15 estimated actual.
- 01224.401330 Mall/Downtown Maintenance District - This account represents an administrative fee charged by the City to the Downtown – SM 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. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 01224.401340 General Business Promotion Assessment – Downtown Business Improvement District (BID) - 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. FY 2015-16 and FY 2016-2017 revenues are projected to remain level with FY 2014-15 estimated actual.
- 01224.401350 General Business Promotion Assessment – Montana Business Improvement District (BID) - 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. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 01224.401360 General Business Promotion Assessment – Main Street Business Improvement District (BID) - 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. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 01613.401730 Library Café Utility Reimbursement – Funds collected for electrical costs incurred by café tenant. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01613.401750 Museum Utility Reimbursement – Funds collected for electrical costs incurred by museum tenant. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 01XXX.401801 Proceeds – Revenues generated from the sale of obsolete equipment including GIS maps and decommissioned computer equipment. No revenues are projected in FY 2015-16 and FY 2016-17.

01402.401810 Encroachment Fees – Fees for private improvements in the public right-of-way. No revenues are projected in FY 2015-16 and FY 2016-17.

01224.401870 1601 14th St - Expo Light Rail – No revenues are projected in FY 2015-16 or FY 2016-17.

01263.401920 Farmers Market – All revenues from Santa Monica Farmers Markets. The FY 2015-16 and FY 2016-17 budgeted amounts are equal to FY 2014-15 estimated actual, reflecting conservative budget estimates for next two fiscal years.

01312.401980 CUPA Penalty Fees – No revenues are projected in FY 2015-16 or FY 2016-17.

01613.403370 Miscellaneous Library Revenue – No revenues are projected in FY 2015-16 or FY 2016-17.

01514.404110 Special Events Insurance – No revenues are projected in FY 2015-16 or FY 2016-17.

01XXX.404170 Other Revenue – Miscellaneous – This account primarily represents one-time revenues from various miscellaneous sources.

01267.404771 Bike Transit Center Concessions – Bike center operator percentage rent fee based on gross sales. FY 2015-16 Revenue projections are based on a percentage of the anticipated sales at the Bike Center, which are expected to remain at current levels due to Esplanade construction. FY 2016-17 revenues are projected to increase due to additional foot traffic from Expo.

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. FY 2015-16 and FY 2016-17 revenues are expected to be essentially equal to the FY 2014-15 estimated actual.

01221.405370 Discount on PERS Prepayment – The discount will from the City prepaying its CalPERS obligation is recorded as revenue. FY 2015-16 and FY 2016-17 estimates are based on estimated CalPERS retirement payments for those years.

01274.405580 Gillette Settlement – FY 2015-16 and FY 2016-17 revenues are expected to be equal to the FY 2014-15 estimated actual.

01224.405581 Boeing Settlement – No revenues are projected for FY 2015-16 and FY 2016-17.

01263.406980 PBAD Assessment – Property Based Assessment District - Administrative fee charged by the City to the Downtown Santa Monica District (DTSM) for administrative costs related to collection, processing, and payment of the assessment. FY 2015-16 and FY 2016-17 revenues reflect two percent annual increases stipulated in the services agreement with DTSM.

01224.407050 General Business Promotion Assessment-Pico Boulevard Business Improvement District (BID) – 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. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.

- 01262.407201 Rosie's Girls Donations – Revenues received from City Employees donations for the Rosie's Girls program. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. FY 2015-16 revenues are anticipated to increase by 37% and remain flat in FY 2016-17.
- 01304.407470 Miscellaneous Revenue – This account is used for occasional state or county reimbursements, grant sharing, and public donations towards Police services. Public donations include the mounted unit, animal shelters and crime preventions. No revenues are forecast for FY 2015-16 or FY 2016-17.
- 01263.407771 Cost Recovery Deposits – Payments from the developer of the 4th and Arizona project to reimburse the City for certain staff and consultant costs. No revenues are anticipated in FY 2015-16 or FY 2016-17.
- 01262.407861 Vending Machine Sales – Revenue from license fee from vending machine sales at Virginia Avenue Park. FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with the FY 2014-15 estimated actual.
- 01221.408120 L.A. Marathon – Reimbursements of certain City costs related to the Los Angeles Marathon. FY 2015-16 and FY 2016-17 revenues are expected to be equal to the FY 2014-15 estimated actual.
- 01274.408150 Alt Fuel Tax Credit – No revenues are projected for FY 2015-16 and FY 2016-17.
- 01221.408160 Expo Light Rail – No revenues are projected for FY 2015-16 and FY 2016-17.
- 01264.408250 AHPP Comp Monitoring Startup Fee – Revenues from fees that cover compliance monitoring of the City's Affordable Housing Production Program when new affordable housing units are built. Revenues are based on the anticipated number of units to be completed in a given fiscal year. No revenues are expected in FY 2015-16 or FY 2016-17.
- 01264.408260 AHPP Comp Monitoring Annual Fee – Revenues from fees that cover compliance monitoring of the City's Affordable Housing Production Program and are assessed to affordable housing units annually. Revenues are based on the anticipated number of units to be completed in a given fiscal year.
- 01221.408360 Successor Agency Admin – GF SA Admin – This represents the Successor Agency 3.0% Administrative Cost Allowance reimbursement to the General Fund for costs associated with administration of the program.
- 01224.408410 State Disability Access Fee – State Mandated fees on business licenses for the purpose of increasing disability access and compliance with construction related accessibility requirements and developing educational resources for businesses to facilitate compliance with federal and state disability laws.
- 01224.408450 TMD Assessment – Administrative fee charged to the Santa Monica Convention and Visitors Bureau for Tourism Management District Assessments collection and processing.

- 01221.408590 Successor Agency Collective Bargaining Unit Costs – This represents the reimbursement to the General Fund for Successor Agency employee costs, including but not limited to, pension obligation debt service, unemployment payments, or other obligations conferred through collective bargaining agreements.
- 01417.410050 Southern CA Edison On Bill Financing Incentive – No revenues are projected for FY 2015-16 and FY 2016-17.
- 01312.410100 Fire Miscellaneous Revenue – Revenues generated from miscellaneous sources including sale of merchandise and training fees collected from outside participants at training hosted by the City of Santa Monica Fire Department. FY 2015-16 and FY 2016-17 revenues are projected to be equal to the FY 2014-15 estimated actual.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 45,000	\$ 0	\$ 0	\$ 11,000	401470	DEVELOPMENT AGREEMENTS	\$ 0	\$ (11,000)	\$ 0	\$ 0
420,105	467,939	456,167	456,200	404900	TMP FEES	580,000	123,800	550,000	(30,000)
349,058	25,998	370,628	667,042	406590	DA CULT ARTS IN LIEU FEE	0	(667,042)	0	0
0	0	0	0	409360	DEVELOPER TDM PLAN FEES	12,961	12,961	13,454	493
\$ 814,163	\$ 493,937	\$ 826,795	\$ 1,134,242	TOTAL	CHARGES FOR SERVICE	\$ 592,961	\$ (541,281)	\$ 563,454	\$ (29,507)
\$ (4,817)	\$ 58,553	\$ 0	\$ 3,000	400750	INT DEP / INVESTMENT	\$ 3,000	\$ 0	\$ 3,000	\$ 0
\$ (4,817)	\$ 58,553	\$ 0	\$ 3,000	TOTAL	INVESTMENT INCOME	\$ 3,000	\$ 0	\$ 3,000	\$ 0

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 0	\$ 1,057,676	\$ 0	\$ 0	401801	PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
3,555	16,664	0	0	401980	CUPA PENALTY FEES	0	0	0	0
0	59,038	434,917	570,000	402050	TRANSPORTATION IMPACT FEE	2,210,870	1,640,870	294,000	(1,916,870)
0	100,629	0	99,371	402051	TRANSPORT. DEMAND MGMT REPORT	0	(99,371)	0	0
18,957	47,680	25,000	25,000	402510	COMM & TRIBUTE PROG	25,000	0	25,000	0
13,082,534	0	0	0	402530	1920 OCEAN WAY PURCHASE / SALE	0	0	0	0
55,703	0	0	0	402540	MITIGATION FEES-HOUSING	0	0	0	0
12,379	0	0	0	402580	MITIGATION FEES-HSG/PARKS	0	0	0	0
0	0	68,000	68,000	403765	DOWNTOWN SHUTTLE PROGRAM	69,224	1,224	70,608	1,384
75,596	96,834	51,787	50,000	404050	ENERGY EFFICIENCY REBATES	0	(50,000)	0	0
44,417	1,211,688	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
6,285	87,617	30,000	50,000	404178	RESIDUAL RECEIPTS-HOUSING	50,000	0	50,000	0
608,119	451,199	775,017	819,665	404400	AFFORD HSING PROD PRGM DEVELOP	1,312,000	492,335	892,000	(420,000)
250,597	306,809	271,962	271,962	406900	DIVCA REV FOR PEG FACILITIES	276,857	4,895	282,394	5,537
55,703	0	0	0	407300	IN-LIEU MITIGATION FEES-PARKS	0	0	0	0
605,918	605,918	605,918	605,918	407320	MALL PARKING LEVY	605,918	0	0	(605,918)
215,742	2,690	572,165	436,928	407790	CHILDCARE LINKAGE FEE	35,000	(401,928)	35,000	0
0	251,572	248,428	0	407791	CHILDCARE CIVIC CENTER FACILIT	0	0	0	0
35,600	0	0	0	407813	LANTANA-EDISON-OPER	0	0	0	0
80,000	80,000	0	0	407814	LANTANA-CHILDCARE	0	0	0	0
195,960	195,960	0	0	408300	CIVIC CENTER VILLAGE	0	0	0	0
0	320,000	0	380,000	408301	TRANSIT SERVICE ENHANCEMENT FE	0	(380,000)	0	0
0	0	100,000	100,000	408670	METRO WAYFINDING DESIGN WORK	0	(100,000)	0	0
0	0	0	21,000	408690	AFFORD HSING COMM LINKAGE FEE	21,000	0	21,000	0
0	0	5,250,000	5,250,000	408691	AFFORD HOUSING SETTLEMENT PMT	0	(5,250,000)	0	0
100,000	0	0	0	409090	TRANSIT INFRA CONTRIB-MEM PARK	0	0	0	0
100,000	0	0	0	409100	TRANSIT INFRA CONTRIB-4TH ST	0	0	0	0
0	0	244,000	0	409200	TRANSIT INFRA CONTRIB-710 WILS	0	0	0	0
0	0	0	100,000	409240	HISTORICAL PRESERVATION	20,000	(80,000)	0	(20,000)
0	0	50,000	0	409270	OZONE PARK KIWANIS DONAT	0	0	0	0
0	0	125,000	0	409300	TRANSIT INFRA CONTRIB-401 BROA	0	0	0	0
0	0	708,000	708,000	410060	COLORADO ESPLANADE CONTRIB	0	(708,000)	0	0
0	0	432,857	0	410070	OPEN SPACE CONTRIB	0	0	0	0

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
0	2,199,000	0	0	410250	LINCOLN BLVD RELINQUISHMENT	0	0	0	0
0	0	210,000	210,000	410260	4TH COURT IMPROVEMENT CONTRIB	0	(210,000)	0	0
0	0	21,000	21,000	410270	AFFORD HOUSING LINKAGE CONTRIB	0	(21,000)	0	0
\$ 15,547,067	\$ 7,090,974	\$ 10,224,051	\$ 9,786,844	TOTAL	OTHER REVENUES	\$ 4,625,869	\$ (5,160,975)	\$ 1,670,002	\$ (2,955,867)
\$ 16,356,412	\$ 7,643,464	\$ 11,050,846	\$ 10,924,086	TOTAL	SPECIAL REVENUE SOURCE (04) FUND	\$ 5,221,830	\$ (5,702,256)	\$ 2,236,456	\$ (2,985,374)

SPECIAL REVENUE SOURCE FUND (04)

CHARGES FOR SERVICE

- 04266.401470 Development Agreements – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04265.404900 TMP Fees – Employer Annual Impact Fee - This fee is based on the number of employees times a cost factor. The revenue is used to fund the City's Transportation Management Program. FY 2015-16 revenues are projected to increase due to changes with the TMP fees, which will be included in the new zoning ordinance. The fee changes will shift approximately 150 employers from the small to large category and increase the average vehicle ridership (AVR) target. FY 2016-17 revenues are projected to decrease by 5% as more employers will meet the new average vehicle ridership (AVR) target, qualifying the rider for reduced TMP fees.
- 04560.406590 Cultural Arts Trust Fund – Records developer agreement fees to be used for cultural activities. No revenues are projected in FY 2015-16 or FY 2016-17.
- 04267.409360 Developer TDM (Transportation Demand Management) Plan Fees – An annual Developer fee, a new fee for FY 2015-16, used to fund cost of administration, concluding TDM outreach and support and City TMO (Transportation management Organizations) formation activities, implementation, investigation, inspection, audit and enforcement. FY 2015-16 and FY 2016-17 revenues are anticipated to be \$12,961 and \$13,454 respectively.

INVESTMENT INCOME

- 04224.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance.

OTHER REVENUES

- 04264.401801 Proceeds – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04312.401980 CUPA Penalty Fees – Penalty fees generated from the Certified Unified Program Agency program which regulates hazardous materials/waste facilities. No revenues are projected in FY 2015-16 and FY 2016-17.
- 04267.402050 Transportation Impact Fees – Developer fees restricted to the development of the City's transportation network such as new sidewalks, crosswalks, traffic signal upgrades, transit, and bicycle facilities that are necessitated by the new trips associated with land use change. This fee was adopted by Council on 2/26/13. The increase in FY 2015-16 projected revenues is based on currently approved DA's.

- 04267.402051 Transport Demand Mgmt. Report – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04501.402510 Commemoration and Tribute Program – Account records contributions to be used for placement of memorials and tributes in City parks through the Give Santa Monica program. FY 2015-16 and FY 201-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 04264.402530 1920 Ocean Way Purchase/Sale – Proceeds from the sale of City-owned property at 1920 Ocean Way were received in FY 2012-13 and deposited in the Citywide Housing Trust Fund to advance affordable housing objectives in Santa Monica. One-time revenues in FY 2012-13 only.
- 04266.402540 Mitigation Fees-Housing – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04266.402580 Mitigation Fees-HSG/parks - No revenues are projected in FY 2015-16 or FY 2016-17.
- 04265.403765 Downtown Shuttle Program – FY 2015-16 and FY 2016-17 revenues are projected to increase from FY 14-15 estimated actual by 1.8% in FY 2015-16 and 2.0% in FY 16-17.
- 04226.404050 Energy Efficiency Rebates – No revenues are projected in FY 2015-16 or FY 2016-17.
- 45 04224.404170 Other Revenue - Miscellaneous – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04224.404178 Residual Receipts-Housing – FY 2015-16 and FY 201-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.
- 04264.404400 Affordable Housing Production Program Development – FY 2015-16 and FY 2016-17 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. Revenues are projected to increase by 1.8% in FY 2015-16 and 2.0% in FY 16-17.
- 04266.407300 In-Lieu Mitigation Fees-Parks – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04263.407320 Mall Parking Levy – FY 2015-16 mall parking levies are projected to remain level with FY 2014-15 estimated actual. This parking levy expires at the end of FY 2015-16. No revenues are budgeted for FY2016-17.
- 04262.407790 Child Care Linkage Fee Program – Fees paid on approval of a project, to contribute to the creation of child care spaces to meet the increased needs created by increases in population and employment in the City. Decrease of \$401,928 from FY 2014-15 funding levels reflects decrease in development projects and anticipated payment timeline. FY 2015-16 and FY 2016-17 revenues are projected at \$35,000 each year and will be adjusted if construction projected are completed and issued a Certificate of Occupancy.

04262.407791 Child Care Civic Center Facilities – No revenues are projected in FY 2015-16 or FY 2016-17.

04224.407813 Lantana-Edison-Operations – No revenues are projected in FY 2015-16 or FY 2016-17.

04224.407814 Lantana-Child Care – No revenues are projected in FY 2015-16 or FY 2016-17.

04224.408300 Civic Center Village - No revenues are projected in FY 2015-16 or FY 2016-17.

04274.408301 Transit Service Enhancement Fee – Funds for the purposes of supporting and improving public transit to the site and providing improved transit to and from local schools. No revenues are projected in FY 2015-16 or FY 2016-17.

04267.408670 Metro Wayfinding Design Work – No revenues are projected in FY 2015-16 or FY 2016-17.

04264.408690 Afford Housing Comm Linkage Fee – FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actual.

04264.408691 Afford Housing Settlement Payment – One-time settlement received in FY 2014-15. No revenues are projected in FY 2015-16 or FY 2016-17.

46 04415.409090 Transit Infrastructure Contribution – Memorial Park - No revenues are projected in FY 2015-16 or FY 2016-17.

04415.409100 Transit Infra Contrib-4th street – No revenues are projected in FY 2015-16 or FY 2016-17.

04415.409200 Transit Infra contrib-710 Wilshire – Revenues that were previously received in this account are now budgeted in account 04267.402050 Transportation Impact Fee.

04266.409240 Historical Preservation – Revenue contributed by developers to be used exclusively for historic preservation programs in the City.

04501.409270 Ozone Park Kiwanis Donation – No revenues are projected in FY 2015-16 or FY 2016-17.

04415.409300 Transit Infra contrib-401 BROA – Revenues that were previously received in this account are now budgeted in account 04267.402050 Transportation Impact Fee.

04267.410060 Colorado Esplanade Contribution – No revenues are projected in FY 2015-16 or FY 2016-17.

04498.410070 Open Space Contribution – No revenues are projected in FY 2015-16 or FY 2016-17.

04402.410250 Lincoln Blvd Relinquishment – No revenues are projected in FY 2015-16 or FY 2016-17.

- 04267.410260 4th court Improvement Contribution – No revenues are projected in FY 2015-16 or FY 2016-17.
- 04267.410270 Afford Housing Linkage Contribution – No revenues are projected in FY 2015-16 or FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ (7,284)	\$ 0	\$ 0	\$ 0	400750	INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ (7,284)	\$ 0	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 27,956,628	\$ 0	\$ 0	\$ 0	40760E	SETTLEMENT REV-UNION BANK	\$ 0	\$ 0	\$ 0	\$ 0
897,600	0	0	0	408270	WINDWARD SCH-WELL RELOCATION	0	0	0	0
\$ 28,854,228	\$ 0	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 28,846,944	\$ 0	\$ 0	\$ 0	TOTAL	CHARNOCK (05) RUND	\$ 0	\$ 0	\$ 0	\$ 0

CHARNOCK FUND (05)

Effective FY 2013-14, Charnock (05) Fund is consolidated with the Water (25) Fund.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 2,835,314	\$ 2,839,282	\$ 3,011,040	\$ 3,062,464	405490	PARCEL TAX ASSESSMENT	\$ 3,065,239	\$ 2,775	\$ 3,126,543	\$ 61,304
\$ 2,835,314	\$ 2,839,282	\$ 3,011,040	\$ 3,062,464	TOTAL	OTHER TAXES	\$ 3,065,239	\$ 2,775	\$ 3,126,543	\$ 61,304
\$ 3,610	\$ 85,655	\$ 67,000	\$ 50,000	400750	INT DEP / INVESTMENT	\$ 77,000	\$ 27,000	\$ 127,000	\$ 50,000
\$ 3,610	\$ 85,655	\$ 67,000	\$ 50,000	TOTAL	INVESTMENT INCOME	\$ 77,000	\$ 27,000	\$ 127,000	\$ 50,000
\$ 2,838,924	\$ 2,924,937	\$ 3,078,040	\$ 3,112,464	TOTAL	CLEAN BEACHES AND OCEAN PARCEL TAX (06) FUND	\$ 3,142,239	\$ 29,775	\$ 3,253,543	\$ 111,304

CLEAN BEACHES AND OCEAN PARCEL TAX FUND (06)

OTHER TAXES

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. FY 2015-16 and FY 2016-17 estimates reflect annual CPI increases.

INVESTMENT INCOME

06661.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance.

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	\$ 84,865	\$ 86,596	\$ 87,911	\$ 87,922	400580	FILMING PERMITS	\$ 88,000	\$ 78	\$ 88,000	\$ 0
	0	94,421	36,000	70,000	402162	FILMING RECEIPTS	55,000	(15,000)	55,000	0
	\$ 84,865	\$ 181,016	\$ 123,911	\$ 157,922	TOTAL	LICENSES AND PERMITS	\$ 143,000	\$ (14,922)	\$ 143,000	\$ 0
	\$ 57,039	\$ 138,595	\$ 51,250	\$ 100,000	400980	SURF & SAND APPLICATION FEE	\$ 100,000	\$ 0	\$ 100,000	\$ 0
	9,299,091	10,328,160	9,653,422	10,263,461	401260	BEACH PARKING	10,200,000	(63,461)	10,200,000	0
	535,452	604,857	540,000	664,698	401270	LEASED BEACH CONCESSIONS	648,991	(15,707)	681,441	32,450
	47,819	50,308	30,750	60,000	401311	CONTRACT CLASSES	50,000	(10,000)	50,000	0
	0	0	0	0	402166	FILM / PHOTO PARKING	5,000	5,000	5,000	0
	0	980,671	0	0	404360	CIRQUE DU SOLEIL	0	0	0	0
	0	625,939	438,250	460,000	404690	415 PCH - PARKING	460,000	0	460,000	0
	940	284,002	208,040	224,278	404710	415 PCH - DAY USE	222,550	(1,728)	222,550	0
	0	189,926	172,000	189,000	405140	415 PCH - CONCESSIONS	181,500	(7,500)	181,500	0
	975	0	0	0	405700	BEACH EVENT CLEANUP DEPOSITS	0	0	0	0
52	0	255	0	0	410230	REFUND PROCESSING FEE	0	0	0	0
	\$ 9,941,316	\$ 13,202,714	\$ 11,093,712	\$ 11,961,437	TOTAL	CHARGES FOR SERVICE	\$ 11,868,041	\$ (93,396)	\$ 11,900,491	\$ 32,450
	\$ 2,267	\$ 118,096	\$ 68,250	\$ 100,000	400750	INT DEP / INVESTMENT	\$ 145,000	\$ 45,000	\$ 200,000	\$ 55,000
	\$ 2,267	\$ 118,096	\$ 68,250	\$ 100,000	TOTAL	INVESTMENT INCOME	\$ 145,000	\$ 45,000	\$ 200,000	\$ 55,000
	\$ 0	\$ 0	\$ 0	\$ 0	407170	LA COUNTY PROP A O&M REIMB	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	TOTAL	INTERGOVERNMENTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
	\$ 78,239	\$ 78,239	\$ 409,822	\$ 409,822	400770	LEASE RENTAL REV-BEACH CLUB	\$ 409,822	\$ 0	\$ 409,822	\$ 0
	125,000	125,000	125,000	125,000	400772	JONATHAN CLUB LEASE	125,000	0	125,000	0
	75,000	75,000	75,000	75,000	400773	JONATHAN CLUB-IMPROVEMENTS	75,000	0	75,000	0
	0	967,192	840,500	840,500	404750	415 PCH - RENTALS	841,250	750	841,250	0
	\$ 278,239	\$ 1,245,430	\$ 1,450,322	\$ 1,450,322	TOTAL	RENTALS	\$ 1,451,072	\$ 750	\$ 1,451,072	\$ 0
	\$ 33,172	\$ 13,712	\$ 118,000	\$ 122,743	401810	ENCROACHMENT REVENUE	\$ 81,389	\$ (41,354)	\$ 81,389	\$ 0
	536,395	853,538	575,000	575,000	404170	OTHER REVENUE - MISCELLANEOUS	575,000	0	580,000	5,000
	690	979	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
	\$ 570,257	\$ 868,229	\$ 693,000	\$ 697,743	TOTAL	OTHER REVENUES	\$ 656,389	\$ (41,354)	\$ 661,389	\$ 5,000
	\$ 10,876,944	\$ 15,615,485	\$ 13,429,195	\$ 14,367,424	TOTAL	BEACH RECREATION (11) FUND	\$ 14,293,502	\$ (73,922)	\$ 14,385,952	\$ 92,450

BEACH RECREATION FUND (11)

LICENSES AND PERMITS

- 11522.400580 Filming Permits – Use fee for motion picture or television filming on the beach. FY 2015-16 and FY 2016-17 revenues are projected to remain essentially level with FY 2014-15 estimated actual.
- 11523.402162 Filming Receipts – Revenue from permits related to TV/Movie film shoots and still photography shoots at the Beach House. FY 2015-16 and FY 2016-17 revenues are projected to be 21% lower than FY 2014-15 estimated actual based on historical averages.

CHARGES FOR SERVICE

- 11522.400980 Surf & Sand Application Fee – Revenue generated through permitted commercial surf instruction and camps. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 11522.401260 Beach Parking – Daily parking and permit revenue from beach parking lots. FY 2015-16 and FY 2016-17 revenues are projected slightly (0.6%) less than the FY 2014-15 estimated actual. This line item does not include parking revenue from the Annenberg Community Beach House parking lot.
- 11522.401270 Leased Beach Concessions – Beach concession rental payments from Hot Dog on a Stick and Perry's Cafe. FY 2015-16 revenues are based on average of prior three years and include a reduction for expected six month closure of Hot Dog on a Stick for construction; FY 2016-17 revenues are projected to increase by 5%.
- 11522.401311 Contract Classes – Revenue from contractor led classes held at the beach.
- 11523.402166 Film/Photo Parking – Revenue from parking permits related to TV/Movie film shoots and still photography shoots. Revenues recorded in 11523.404750 in previous fiscal years.
- 11522.404360 Cirque du Soleil – Revenue from rental of beach lot for return of Cirque du Soleil. No revenues are projected in FY 2015-16 or FY 2016-17.
- 11523.404690 415 PCH Beach Parking – Revenue from daily public parking at the Beach House parking lots. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 11523.404710 415 PCH Day Use – Revenue from day use fees which include pool passes, paddleboard, court and canopy rentals, classes, Memorial Park Fitness Room, tournaments and product sales. FY 2015-16 and FY 2016-17 revenues are projected to remain essentially level with FY 2014-15 estimated actual.

- 11523.405140 415 PCH Concessions – Revenue from leasing of concession building to Back on the Beach Café. FY 2015-16 revenues are projected to be 4% lower than FY 2014-15 estimated actual and FY 2016-17 revenues are projected to remain level with FY 2015-16.
- 11558.405700 Beach Event Cleanup Deposits – No revenues are projected in FY 2015-16 or FY 2016-17.
- 11522.410230 Refund Processing Fee – No revenues are projected in FY 2015-16 or FY 2016-17.

INVESTMENT INCOME

- 11522.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

INTERGOVERNMENTAL

- 11522.407170 L.A. County Prop A Funds – Funds for Maintenance and Service Reimbursement – County Proposition A funds for Restoration and rehabilitation of Santa Monica Beach.

RENTALS

- 11522.400770 Lease Rental Revenue-Beach Club – Revenue from Beach Club for use of State Beach. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 11522.400772 Jonathan Club Lease – Revenue from Jonathan Club for use of State Beach. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 11522.400773 Jonathan Club-Improvements – Revenue from Jonathan Club for use of State Beach, earmarked for beach-related improvements. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 11523.404750 415 PCH Rentals – Revenue from Beach House rentals related to private events and meetings, catering license fees, event-related parking fees, and other miscellaneous rental revenues. FY 2015-16 and FY 2016-17 revenues are projected to remain essentially level with FY 2014-15 estimated actual.

OTHER REVENUES

- 11522.401810 Encroachment Revenue – Lease revenue from beachfront residents for use of State Beach area. FY 2015-16 and FY 2016-17 revenues reflect the new permits executed in 2015. FY 2014-15 estimated actual includes one-time payments for past use.

- 11522.404170 Other Revenue – Miscellaneous – Revenues from special events held in beach parking lots and parking related to beach filming. FY 2015-16 revenues are anticipated to remain level with FY 2014-15 estimated actuals. FY 2016-17 revenues are projected to increase by 1%.
- 11522.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 12,791,848	\$ 12,800,839	\$ 13,085,834	\$ 12,777,540	400380	SECTION 8 HOUSING ADMIN	\$ 13,508,496	\$ 730,956	\$ 13,426,032	\$ (82,464)
588,124	480,468	300,000	334,148	400390	SECTION 8 HOUSING PROGRAM REV	333,600	(548)	333,600	0
2,346,662	2,353,687	2,405,574	2,274,894	400881	SHELTER PLUS CARE-HAP	2,395,327	120,433	2,359,069	(36,258)
162,943	184,143	186,091	146,640	400921	SHELTER PLUS CARE-ADMIN	167,753	21,113	165,135	(2,618)
349,924	330,778	361,147	311,879	403720	SERIAL INEBRIATE GRANT ADMIN	381,293	69,414	381,293	0
\$ 16,239,501	\$ 16,149,915	\$ 16,338,646	\$ 15,845,101	TOTAL	INTERGOVERNMENTAL	\$ 16,786,469	\$ 941,368	\$ 16,665,129	\$ (121,340)
\$ (1,214)	\$ 7,934	\$ 29,500	\$ 210	400750	INT DEP / INVESTMENT	\$ 0	\$ (210)	\$ 0	\$ 0
\$ (1,214)	\$ 7,934	\$ 29,500	\$ 210	TOTAL	INVESTMENT INCOME	\$ 0	\$ (210)	\$ 0	\$ 0
\$ 16,238,287	\$ 16,157,849	\$ 16,368,146	\$ 15,845,311	TOTAL	HOUSING AUTHORITY (12) FUND	\$ 16,786,469	\$ 941,158	\$ 16,665,129	\$ (121,340)

HOUSING AUTHORITY FUND (12)

INTERGOVERNMENTAL

- 12269.40038x Section 8 Housing Administration – Projected receipt from U.S. Department of Housing and Urban Development (HUD) of funds, including housing vouchers, the administration component of the program, Family Self Sufficiency Program coordination, revenues from other city housing authorities, and fraud recovery.
- 12269.40039x Section 8 Housing Program Revenues – Projected receipt from HUD of funds for the program components of the Section 8 program. Section 8 Housing Assistance Program revenues reflect the City’s payment standard and Federal funding formulas.
- 12269.40088x Continuum of Care (Shelter Plus Care) HAP – Projected receipts from HUD of funds for the Step Up on Second, Main, Step Up on Fifth, Expansion and New grants of the Continuum of Care program.
- 12269.40092x Continuum of Care (Shelter Plus Care) – Administration - Projected receipts from HUD of funds for the administration component of the program.
- 12269.40372x Serial Inebriate Grant Admin – Projected receipts from HUD of funds for the SIP grant of the Special Needs Assistance Program (Administration and Leasing components). The Community and Cultural Services Department manages the Supportive Services component of this program.

INVESTMENT INCOME

- 12269.400750 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
DISASTER RELIEF (13) FUND**

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 0	\$ 1,303	\$ 0	\$ 0	405230	EQ REV - STATE PORTION	\$ 0	\$ 0	\$ 0	\$ 0
0	1,130	0	0	405340	EQ REV - FEMA / OES	0	0	0	0
0	156,314	0	0	406300	GAP FUNDING - FEMA	0	0	0	0
0	24,003	0	0	406320	GAP FUNDING - STATE	0	0	0	0
\$ 0	\$ 182,750	\$ 0	\$ 0	TOTAL	INTERGOVERNMENTAL	\$ 0	\$ 0	\$ 0	\$ 0
\$ 401	\$ 146	\$ 0	\$ 0	400750	INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ 401	\$ 146	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 401	\$ 182,896	\$ 0	\$ 0	TOTAL	DISASTER RELIEF (13) FUND	\$ 0	\$ 0	\$ 0	\$ 0

DISASTER RELIEF FUND (13)

INTERGOVERNMENTAL

- 13221.405230 EQ REV – State Portion – No revenues are projected in FY 2015-16 or FY 2016-17. Project has been completed.
- 13221.405340 EQ REV – FEMA / OES – No revenues are projected in FY 2015-16 or FY 2016-17. Project has been completed.
- 13221.406300 GAP Funding-FEMA – Federal Emergency Management Agency (FEMA) Grant Acceleration Program (GAP) reimbursements of City spending on earthquake recovery projects. No revenues are projected in FY 2015-16 or FY 2016-17. Project has been completed.
- 13221.406320 GAP Funding-State – No revenues are projected in FY 2015-16 or FY 2016-17. Project has been completed.

INVESTMENT INCOME

- 13221.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance. No revenues are projected in FY 2015-16 or FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 80,940	\$ 58,974	\$ 40,000	\$ 43,944	400260	PROP K TORCA CONVERSION TAX	\$ 40,000	\$ (3,944)	\$ 40,000	\$ 0
\$ 80,940	\$ 58,974	\$ 40,000	\$ 43,944	TOTAL	OTHER TAXES	\$ 40,000	\$ (3,944)	\$ 40,000	\$ 0
\$ 107,677	\$ 41,737	\$ 31,000	\$ 50,000	404060	INT DEP / INVESTMENT	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 107,677	\$ 41,737	\$ 31,000	\$ 50,000	TOTAL	INVESTMENT INCOME	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 119,601	\$ 3,665	\$ 0	\$ 0	400170	OTHER	\$ 0	\$ 0	\$ 0	\$ 0
0	95,436	50,000	76,436	404178	RESIDUAL RECEIPTS-HOUSING	50,000	(26,436)	50,000	0
0	206,481	0	0	410300	SHARED APPRECIATION MORTGAGES	0	0	0	0
\$ 119,601	\$ 305,583	\$ 50,000	\$ 76,436	TOTAL	OTHER REVENUES	\$ 50,000	\$ (26,436)	\$ 50,000	\$ 0
\$ 308,218	\$ 406,294	\$ 121,000	\$ 170,380	TOTAL	TORCA (14) FUND	\$ 140,000	\$ (30,380)	\$ 140,000	\$ 0

TENANT OWNERSHIP RIGHTS CHARTER AMENDMENT (TORCA) FUND (14)

OTHER TAXES

14264.400260 Prop K TORCA Conversion Tax – Estimated revenues include the City's equity participation on loans that were paid off during the year. FY 2015-16 revenues are projected to be 9% lower than the FY 2014-15 estimated actual. FY 2016-17 revenues are projected to remain level with FY 2015-16.

INVESTMENT INCOME

14221.404060 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

14264.400170 Other – No revenues are projected in FY 2015-16 or FY 2016-17.

14264.404178 Residual Receipts – Housing – FY 2015-16 and FY 2016-17 are expected to be \$50,000 each year.

14264.410300 Shared Appreciation Mortgages – No revenues are projected in FY 2015-16 or FY 2016-17.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
LOW AND MODERATE INCOME HOUSING ASSET (15) FUND

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ (32,263)	\$ 26,041	\$ 2,500	\$ 3,000	400750	INT DEP/INVESTMENT	\$ 2,200	\$ (800)	\$ 2,500	\$ 300
\$ (32,263)	\$ 26,041	\$ 2,500	\$ 3,000	TOTAL	INVESTMENT INCOME	\$ 2,200	\$ (800)	\$ 2,500	\$ 300
\$ 1,182,779	\$ 0	\$ 0	\$ 230,000	400170	OTHER	\$ 0	\$ (230,000)	\$ 0	\$ 0
0	702,778	400,000	564,721	404178	RESIDUAL RECEIPTS-HOUSING	550,000	(14,721)	550,000	0
\$ 1,182,779	\$ 702,778	\$ 400,000	\$ 794,721	TOTAL	OTHER REVENUES	\$ 550,000	\$ (244,721)	\$ 550,000	\$ 0
\$ 1,150,516	\$ 728,819	\$ 402,500	\$ 797,721	TOTAL	LOW AND MODERATE INCOME HOUSING ASSET (15) FUND	\$ 552,200	\$ (245,521)	\$ 552,500	\$ 300

LOW AND MODERATE INCOME HOUSING ASSET FUND (15)

INVESTMENT INCOME

15264.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

15264.400170 Other – FY 2014-15 revenues represent one-time proceeds from the termination of an investment agreement of 2002 Ocean park bond proceeds in conjunction with redemption of the bonds. No revenues are projected in FY 2015-16 or FY 2016-17.

15264.404178 Residual Receipt – Housing –Revenues are anticipated to decrease by 2.6% in FY 2015-16 and remain level in FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 606,483	\$ 588,674	\$ 1,015,441	\$ 700,000	400940	CDBG CURRENT ALLOCATION	\$ 1,010,493	\$ 310,493	\$ 1,010,493	\$ 0
0	125,000	0	0	400960	CDBG - OTHER INCOME	0	0	0	0
529,772	470,431	500,000	500,000	401190	CDBG PR YR ALLOCATION	300,000	(200,000)	300,000	0
0	29,129	0	0	410200	PROGRAM INCOME	0	0	0	0
\$ 1,136,255	\$ 1,213,234	\$ 1,515,441	\$ 1,200,000	TOTAL	INTERGOVERNMENTAL	\$ 1,310,493	\$ 110,493	\$ 1,310,493	\$ 0
\$ 55,956	\$ 2,189	\$ 1,000	\$ 0	400750	INT DEP/INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ 55,956	\$ 2,189	\$ 1,000	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,192,211	\$ 1,215,423	\$ 1,516,441	\$ 1,200,000	TOTAL	CDBG (19) FUND	\$ 1,310,493	\$ 110,493	\$ 1,310,493	\$ 0

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (19)

INTERGOVERNMENTAL

- 19262.400940 CDBG Current Year Allocation – Revenues from the Federal Community Development Block Grant (CDBG) program. FY 2016-17 revenues are projected to remain level with FY 2015-16.
- 19262.400960 CDBG – Other Income – No revenues are projected in FY 2015-16 or FY 2016-17.
- 19262.401190 CDBG Prior Year Allocation – Revenues from the prior year CDBG program. The FY 2015-16 projection of \$300,000 reflects estimated spending for CDBG funded projects and the subsequent drawdown of prior year carried-over HUD allocations. FY 2016-17 revenues from prior year CDBG program are projected to remain level with FY 2015-16.
- 19262.410200 Program Income – No revenues are projected in FY 2015-16 or FY 2016-17.

INVESTMENT INCOME

- 19262.400750 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
MISCELLANEOUS GRANTS (20) FUND**

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$	40,492	\$ 4,500	\$ 135,654	\$ 55,138	402390	DWR SUSTAINABLE LANDSCAPE GRAN	\$ 0	\$ (55,138)	\$ 0	\$ 0
	3,622	2,848	0	0	402450	DWR RAIN HARVEST REBATE GRANT	0	0	0	0
	1,074,367	1,158,834	215,626	215,626	402920	PROP A LOCAL RETURN	723,364	507,738	1,268,231	544,867
	75,973	0	49,000	0	403110	TDA ARTICLE III	135,120	135,120	245,000	109,880
	466	389	0	0	403200	HOME EMERGENCY SUPPLEMENTAL	0	0	0	0
	0	160,064	0	0	403611	ANNENBERG FOUNDATION GRNT-2014	0	0	0	0
	32	0	0	0	403625	2005 TECHNOLOGY INITIATIVE	0	0	0	0
	6,021	0	0	0	403630	JUSTICE ASSIST GRANT 2009-OT	0	0	0	0
	58	(603)	0	0	403631	JUSTICE ASSISTANCE GRANT 2010	0	0	0	0
	0	0	23,372	23,372	403632	BULLETPROOF VEST GRANT - 2013	0	(23,372)	0	0
	126	0	0	0	403633	JUSTICE ASSIST GRANT 2011-OT	0	0	0	0
	33,892	163	0	4	403634	JUSTICE ASSIST GRANT 2012-OT	0	(4)	0	0
	0	0	29,283	0	403635	JUSTICE ASSIST GRANT 2013-OT	29,283	29,283	0	(29,283)
	0	0	31,585	31,585	403636	JUSTICE ASSIST GRANT 2014	0	(31,585)	0	0
00	21,672	21,672	21,672	21,672	403720	HUD SERIAL INEBRIATE GRANT	21,672	0	21,672	0
	0	0	30,152	30,152	403751	BULLETPROFF VEST GRANT - 2014	0	(30,152)	0	0
	61,490	0	0	0	403780	AQMD TREE GRANT	0	0	0	0
	23,641	22,052	22,045	23,470	403820	SUMMER FOOD SERVICE PROGRAM	24,116	646	24,116	0
	385,636	398,088	389,215	389,215	403830	SUPPORTIVE HOUSING PROGRAM GR	389,215	0	389,215	0
	0	0	2,242,041	0	403921	TEA 21 CAL INCLINE CONSTRUCTIO	2,800,000	2,800,000	890,147	(1,909,853)
	0	0	267,837	267,837	403950	EPA WATER SYS IMPROV GRANT	0	(267,837)	0	0
	416,077	525	0	0	403980	DOE ARRA EECB GRANT	0	0	0	0
	0	0	1,013,085	0	404010	PROP 84-16TH ST WATERSHED	1,013,085	1,013,085	0	(1,013,085)
	12,311	194,312	93,377	74,040	404030	PROP 84-IN-LINE STORM DRAIN	0	(74,040)	0	0
	19,453	45,920	814,627	60,383	404040	SAMOHAI SR2S GRANT	751,000	690,617	0	(751,000)
	0	0	369,700	0	404041	SR2S - EDISON LANGUAGE ACADEMY	41,137	41,137	328,563	287,426
	583	191,521	4,896	4,896	404070	BIKE PED TRAINING PILOT SRTS	0	(4,896)	0	0
	107,743	0	192,257	192,257	404180	WATERSMART GRANT PH1	0	(192,257)	0	0
	0	0	991,753	991,753	404290	MEASURE R LOCAL RETURN	520,000	(471,753)	0	(520,000)
	0	839,695	93,305	93,310	404350	ATMS PHASE 4C-MTA	0	(93,310)	0	0
	1,189,095	1,279,919	1,314,130	1,314,130	404770	PROP C LOCAL RETURN	1,353,554	39,424	1,394,160	40,606
	27,033	34,021	25,625	30,000	404771	PROP C LR-BIKE TRANSIT CENTER	30,625	625	34,202	3,577
	20,000	0	0	0	404780	ACTREES GRANT	0	0	0	0
	772,932	283,272	461,670	260,922	404950	HOME INVESTMENT PARTNERSHIPS	381,792	120,870	381,792	0
	47,894	980,399	465,629	188,812	405450	HBP-FHWA CAL INCLINE DESIGN	0	(188,812)	0	0

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
0	0	7,347,990	0	405452	HBP- FHWA CAL INCLINE CONSTRUC	9,000,000	9,000,000	2,849,872	(6,150,128)
5,205	185,140	1,059,655	302,616	405670	HBP-FHWA PIER BRIDGE	450,000	147,384	400,000	(50,000)
9,931	0	29,793	29,793	405720	CUPA ELECTRONIC REPORTING	0	(29,793)	0	0
0	36,438	3,562	3,562	406040	ABC GRANT 2013	0	(3,562)	0	0
0	0	10,700	284	406041	ABC MINI GRANT PROGRAM 2014	0	(284)	0	0
0	0	57,600	57,600	406101	STRATEGIC PREVENTION FRAME- ST	27,947	(29,653)	0	(27,947)
34,708	0	0	0	406180	TIRE DERIVED PRODUCT GRANT	0	0	0	0
0	0	0	0	406181	RUBBERIZED ASPHALT GRANT	0	0	90,160	90,160
(5)	0	0	0	406510	JUSTICE ASSISTANCE GRANT	0	0	0	0
10,890	0	0	0	406541	USED OIL GRANT-CYCLE 15	0	0	0	0
0	25,596	0	0	406545	USED OIL PAY PROG OPP3	0	0	0	0
0	25,821	0	0	406546	USED OIL PAY PROG OPP4	0	0	0	0
0	0	0	25,627	406547	USED OIL PAY PROG OPP5	0	(25,627)	0	0
0	162,889	0	0	406794	08 UASI GRANT	0	0	0	0
429,301	149,953	0	0	406795	09 UASI GRANT	0	0	0	0
62,129	165,754	0	0	406796	10 UASI GRANT	0	0	0	0
0	168,390	124,230	124,230	406797	11 UASI GRANT	0	(124,230)	0	0
0	21,917	646,148	647,851	406798	12 UASI GRANT	0	(647,851)	0	0
0	0	799,076	0	406799	13 UASI GRANT	752,076	752,076	0	(752,076)
123,772	0	0	0	406801	08 STATE HOMELAND SEC GRANT	0	0	0	0
0	81,509	0	0	406802	09 STATE HOMELAND SEC GRANT	0	0	0	0
0	25,325	0	0	406803	SHSG-NARROW BANDING GRANT	0	0	0	0
0	0	427,186	25,733	406804	13 STATE HOMELAND SEC GRANT	200,000	174,267	0	(200,000)
0	0	278,507	0	406805	14 UASI GRANT	0	0	0	0
0	0	30,000	0	406806	14 UASI GRANT-POLICE	0	0	0	0
114,405	0	0	0	406851	OTS STEP GRANT 2011	0	0	0	0
27,204	70,970	0	0	406852	OTS STEP GRANT 2012	0	0	0	0
5,877	32,730	0	0	406853	OTS SOBRIETY CHECKPOINT 2012	0	0	0	0
0	9,740	35,260	23,255	406854	OTS SOBRIETY CHECKPOINT 2013	0	(23,255)	0	0
0	66,859	73,141	65,218	406855	OTS STEP GRANT 2013	0	(65,218)	0	0
0	0	330,000	32,441	406856	OTS STEP GRANT 2014	297,560	265,119	0	(297,560)
255,054	1,101,282	153,955	153,955	406930	FED-TRAFFIC SIGNAL GRANT	0	(153,955)	0	0
195	126	0	83	407130	LLEBG GRANT INTEREST	0	(83)	0	0
28,260	28,260	68,260	0	407170	LA COUNTY PROP A O&M REIMB	40,000	40,000	40,000	0
0	0	109,896	0	408101	9-1-1 VOICE LOGGERS	0	0	0	0

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
330,566	0	0	0	408110	STPL-ROBSON ST RESURFACING	0	0	0	0
0	370,065	0	0	408170	HUD COMMUNITY CHALLENGE GRANT	0	0	0	0
33,821	3,490	233,096	636	408210	BIKE TECHNO DEMO-MTA	232,400	231,764	0	(232,400)
264,467	0	0	0	408210	CALTRANS BIKE TRANSIT ST GRANT	0	0	0	0
0	0	18,750	18,750	408310	CALEMA HAZARD MIT PLANNIN GRT	0	(18,750)	0	0
0	82,985	2,015	2,015	408350	BIKE TRAINING CMAQ GRANT	0	(2,015)	0	0
0	1,590,356	0	0	408380	LINCOLN EARMRK FUNDS-FHWA	0	0	0	0
0	2,102	530,898	530,898	408390	REAL BEACH PKG FED GRANT	0	(530,898)	0	0
0	0	346,500	346,500	40839X	REAL BEACH PKG STATE ITS	0	(346,500)	0	0
0	0	440,884	440,884	40839Y	REAL BEACH PKG FED STP-L	0	(440,884)	0	0
0	125,101	471,414	164,640	408400	LINCOLN BLVD STPL FUNDS	0	(164,640)	0	0
44,071	305,238	251,691	244,802	408430	METRO TOD-DOWNTOWN EIR	0	(244,802)	0	0
0	138,599	0	0	408460	MICHIGAN AVE BIKE FACIL DESIGN	0	0	0	0
0	0	2,057,489	0	408510	BIKE NETWORK LINK EXPO-METRO	1,320,234	1,320,234	0	(1,320,234)
0	198,357	351,643	351,641	408530	MEMORIAL PARK SUST COMM GRANT	0	(351,641)	0	0
0	0	664,150	39,000	408540	MULTI MODAL TRAVEL & PARKING	625,150	586,150	0	(625,150)
0	0	543,080	278,507	408550	NO NET NEW TRIPS TOOLKIT	264,573	(13,934)	0	(264,573)
0	0	1,543,000	0	408560	BIKESHARE METRO CFP GRANT	610,880	610,880	0	(610,880)
0	0	500,000	200,000	408570	BIKESHARE AQMD GRANT	260,000	60,000	40,000	(220,000)
0	0	275,994	152,982	408620	FTA NEW FREEDOM GRANT	146,996	(5,986)	122,728	(24,268)
0	0	1,098,000	0	408640	CO ESPLANADE - STPL	1,098,000	1,098,000	0	(1,098,000)
0	0	3,284,527	0	408641	CO ESPLANADE - CMAQ	3,284,000	3,284,000	0	(3,284,000)
0	0	364,263	0	408671	WAYFINDING-MLTI-MODL METRO CFP	0	0	640,000	640,000
0	0	398,064	100,000	408680	ILLEGAL DISPOSAL ABATEMENT GRA	298,064	198,064	0	(298,064)
0	0	2,139,850	0	408720	EXPO BUFFER PARK HRP GRANT	2,139,850	2,139,850	0	(2,139,850)
0	0	225,000	0	409220	LOCAL COASTAL PROGRAM GRANT	125,000	125,000	100,000	(25,000)
0	0	87,500	0	409340	LA COUNTY EPCR	0	0	0	0
0	1,722	48,278	48,278	410090	HOUSEHOLD HAZARDOUS WASTE GRAN	0	(48,278)	0	0
0	15,950	0	0	410090	THE BIG READ GRANT	0	0	0	0
0	1,003,402	0	0	410110	BLOOMBERG WELLBEING PROJECT	0	0	0	0
0	64,152	70,000	37,962	410200	PROGRAM INCOME	100,000	62,038	100,000	0
0	26,622	0	0	410210	EMPG 2012	0	0	0	0
0	0	400,000	0	410280	LOS AMIGOS MWD GRANT 2013	400,000	400,000	0	(400,000)
0	0	235,000	0	410290	OPC SEA LEVEL RISE ADAPTATION	235,000	235,000	0	(235,000)
\$ 6,120,463	\$ 11,904,428	\$ 37,463,581	\$ 8,718,317	TOTAL	INTERGOVERNMENTAL	\$ 30,121,693	\$ 21,403,376	\$ 9,359,858	\$ (20,761,835)

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 88,594	\$ 94,786	\$ 66,000	\$ 66,000	400750	INTEREST-HOME LOANS	\$ 66,000	\$ 0	\$ 66,000	\$ 0
\$ 88,594	\$ 94,786	\$ 66,000	\$ 66,000	TOTAL	INVESTMENT INCOME	\$ 66,000	\$ 0	\$ 66,000	\$ 0
\$ 0	\$ 2,486	\$ 0	\$ 0	403370	MISCELLANEOUS LIBRARY GRANTS	\$ 0	\$ 0	\$ 0	\$ 0
241,486	37,420	0	0	405630	SCE ENERGY PLANNING GRANTS	0	0	0	0
\$ 241,486	\$ 39,906	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,450,543	\$ 12,039,120	\$ 37,529,581	\$ 8,784,317	TOTAL	MISCELLANEOUS GRANTS (20) FUND	\$ 30,187,693	\$ 21,403,376	\$ 9,425,858	\$ (20,761,835)

MISCELLANEOUS GRANTS FUND (20)

INTERGOVERNMENTAL

- 20226.402390 DWR Sustainable Landscape Grant – Grant funds received from Department of Water Resources to fund water conservation programs. Grant expected to be complete in FY 2014-15.
- 20226.402450 DWR Rain Harvest Rebate Grant – Grant funds received from Department of Water Resources to fund water conservation programs. Grant complete.
- 20274.402920 Prop A Local Return – FY 2015-16 and FY 2016-17 projections are based on information provided by LACMTA. One-time reduction in FY 2014-15 reflects allocation to Big Blue Bus Fund in exchange for Measure R funds.
- 20267.403110 TDA Article III – This account reflects Transportation Development Act Article III funds for the planning and construction of bicycle and pedestrian facilities. The FY 2015-16 and FY 2016-17 projections are based on information provided by LACMTA.
- 20264.403200 Home Emergency Supplemental – No revenues are anticipated in FY 2015-16 or FY 2016-17.
- 20523.403611 Annenberg Foundation Grant 2014 – No revenues are anticipated in FY 2015-16 or FY 2016-17.
- 20304.403625 2005 Technology Initiative – Grant complete.
- 20304.403630 Justice Assistance Grant 2009 – Grant complete.
- 20304.403631 Justice Assistance Grant 2010 – Grant complete.
- 20304.403632 Bulletproof Vest Grant 2013 – No revenues are anticipated in FY 2015-16 or FY 2016-17.
- 20304.403633 Justice Assistance Grant 2011 – Grant complete.
- 20304.403634 Justice Assistance Grant 2012 – Grant complete.
- 20304.403635 Justice Assistance Grant 2013-OT – Revenues are anticipated to be received in FY 2015-16.
- 20304.403636 Justice Assistance Grant 2014-OT – There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20627.403720 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 (supportive services component of program). FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

20.304.403751 Bulletproof Vest Grant 2014 – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20553.403780 AQMD Tree Grant – Grant completed in FY 2012-13.

20210.403820 Summer Food Service Program – Federally funded nutrition grant that provides free meals to low income children during the summer months. FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with FY 2014-15 estimated actuals.

20628.403830 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). FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

20402.403921 TEA 21 Funds – Funds for the construction of the California Incline. Revenue from 20402.403921 moved here for the construction of the Cal Incline Project.

20671.403950 EPA Water Systems Improvement Grant – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20226.403980 DOE ARRA EECB Grant – Grant completed in FY 2012-13.

20402.404010 Prop 84-16th Street Watershed – Installation of non-potable water distribution and irrigation system for Marine Park. – Revenues are anticipated in FY 2015 -16.

20226.404030 Prop 84-In Line Storm Drain – Grant completed in FY 2013-14. - There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20267.404040 SAMOHI - SR2S Grant – Bicycle infrastructure improvements (i.e. improved intersection configuration, crosswalks, pavement markings). This also includes student education component, signage, and bicycle storage.

20267.404041 Safe Routes to School-Edison Language Academy -- Physical improvements to facilitate pedestrian and bicycle safety at Edison Language Academy (i.e. crosswalk striping, curb extensions, way finding, and shared lane markings).

20267.404070 Bike Ped. Training Pilot – SR2S – Education, outreach, evaluation and documentation of pedestrian and bicycle programs at two City middle and elementary schools. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20226.404180 Watersmart Grant PH1 – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20402.404290 Measure R Local Return – Revenues in FY 2014-15 and FY 2015-16 reflect one-time allocation from Big Blue Bus Fund in exchange for Prop A Local Return funds. Projections are based on information provided by LACMTA.

20416.404350 ATMS Phase 4C-MTA – New grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to upgrade and interconnect signals on Main Street, Neilson Way, and Ocean Park Boulevard. Grant funds are expended and reimbursed based on the project workflow. Expected to be complete in FY 2014-15.

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. FY 2015-16 and FY 2016-17 projections are based on information provided by LACMTA.

20402.404771 Prop C Local Return – Bike Transit Center- FY 2015-16 and FY 2016-17 projections are based on information provided by LACMTA.

20553.404780 Actrees Grant – Grant complete.

20264.404950 HOME Investment Partnership – Federal HOME housing funds for affordable housing projects currently in process.

20402.405450 Highway Bridge Program (HBP), (Federal Highway Administration) – Grant funds for the replacement of the California Incline. This grant includes funding for the remainder of the design, including preparation and completion of construction documents and obtaining miscellaneous approvals. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20402.405452 Highway Bridge Program (HBP) – California Construction Incline– Grant funds for the replacement of the California Incline.

20402.405670 Highway Bridge Program (HBP), (Federal Highway Administration) – Grant funds for the replacement of the Pier Bridge.

20312.405720 CUPA Electronic Reporting – Grant funds received from the State of California to transition to the California Environmental Protection Agency (CalEPA) system to an internet/electronic based reporting system capable of exchanging data with the CalEPA system. Grant funds will be used to purchase tablet computers that integrate into the newly acquired permit software Accela Automation. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20306.406040 Alcoholic Beverage Control (ABC) Grant 2013 – Grant complete.

20306.406041 Alcoholic Beverage Control (ABC) Mini Grant Program 2014 - There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20304.406101 Strategic Prevention Frame (IPS Grant) – The City was awarded the grant in FY2014-15. The remaining balance is rolled over to continue conducting a number of operations targeting underage drinking and excessive drinking among youth and young adults ages 12 to 25 years old.

20441.406180 Tire Derived Product Grant – Grant complete.

20402.406181 Rubberized Asphalt Grant – Pending grant application results. Revenues are anticipated FY 2016-17.

20304.406510 Justice Assistance Grant – Grant complete.

20226.406541 Used Oil Grant – Cycle 15 – Grant complete.

20412.406545 Used Oil Pay Program OPP3 – Grant complete.

20412.406546 Used Oil Pay Program OPP4 – Grant complete.

20441.406547 Used Oil Pay Program OPP5 – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20312.406794 2008 Urban Area Security Initiative – 2008 Federal grant to be used for homeland security purposes. Grant completed.

20227.406795 2009 Urban Area Security Initiative – 2009 Federal grant to be used for homeland security purposes. Grant completed.

20304.406796 2010 Urban Area Security Initiative – 2010 Federal grant to be used for homeland security purposes. Grant completed.

20304.406797 2011 Urban Area Security Initiative – 2011 Federal grant to be used for homeland security purposes. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20304.406798 2012 Urban Area Security Initiative – 2012 Federal grant. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20312.406799 2013 Urban Area Security Initiative – 2013 Federal grant to be used for homeland security purposes.

20312.406801 2008 State Homeland Security Grant – Funding for costs associated with updating and implementing each State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. Grant completed in FY 2011-12.

20312.406802 2009 State Homeland Security Grant – Funding for costs associated with updating and implementing each State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. Grant completed in FY 2013-14.

20312.406803 State Homeland Security Grant – Narrow Banding Grant – Funding for costs associated with updating and implementing each State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. Grant completed in FY 2013-14.

20227.406804 2013 State Homeland Security Grant – Funding for costs associated with updating and implementing each State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism.

20312.406805 2014 Urban Area Security Initiative – 2014 Federal grant. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20306.406851 OTS Step Grant 2011 – Grant completed.

20306.406852 OTS Step Grant 2012 – Grant completed.

20306.406853 OTS Sobriety Checkpoint 2012 – Grant completed.

20306.406854 OTS Sobriety Checkpoint 2013 – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20306.406855 OTS STEP Grant 2013 – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20306.406856 OTS STEP Grant 2014 – DUI Checkpoints, DUI saturation patrols, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. Remaining balance will rollover to FY15-16.

20416.406930 Federal – Traffic Signal Grant – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20304.407130 LLEBG Grant Interest – No revenues are anticipated in FY 2015-16 or FY 2016-17.

20522.407170 L.A. County Prop A O&M Reimb. Funds – Funds for maintenance and service reimbursement to be used for restoration and rehabilitation of Santa Monica Beach.

20304.408101 9-1-1 Voice Loggers - There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20402.408110 STPL-Robson St. Resurfacing – Project completed. Final payment received in FY 2012-13.

20266.408170 HUD Community Challenge Grant – Federal grant for integrated transit-oriented planning that encourages sustainable land use and transportation patterns, complete neighborhoods, enhanced access and transit ridership, and expansion of the City's creative economy. Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20402.408210 Bike Technology Demo – Design, installation and evaluation of several bicycle technologies in Santa Monica and development of toolkit for use by the Westside Cities. Grant funds are expended and reimbursed based on the project workflow.

20402.408210 Caltrans Bike Transit Street Grant – Grant completed.

20227.408310 CalEMA Hazard MIT Planning Grant – FY 2012-2013 California Emergency Management Agency grant issued for the review and update of the City of Santa Monica's Hazard Mitigation Plan. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20267.408350 Bike Training Congestion Mitigation and Air Quality (CMAQ) Grant – School-based bicycle training program (curriculum development, educational activities, hands-on training, outreach, evaluation and documentation) for middle school students. Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20402.408380 Lincoln Blvd Earmark Funds (Federal Highway Administration) – Grant complete.

- 20416.408390 Real-Time Beach Parking Grant – Grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to design and construct real-time parking information signs at all beach parking lots, and also for new dynamic message signs at key City gateways. Construction was not initiated in the previous fiscal year as the project required Caltrans and Coastal Commission approval. Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20416.40839X Real-Time Beach Parking State ITS – There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20416.40839Y Real-Time Beach Parking Federal STP-L – There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20402.408400 Lincoln Blvd STPL Funds (Federal Highway Administration) – There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20267.408430 Metro TOD – Downtown EIR – Grant funding of a program EIR for the Downtown Specific Plan (DTSP). Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20267.408460 Michigan Ave Bike Facility Design – Grant complete.
- 20267.408510 Bike Network Link Expo-Metro – Bike Network enhancements to support the Expo line, increased safety and convenience with signal detection, highly visible lane markings, and new bike racks. Grant funds are expended and reimbursed based on the project workflow. Expenditures related to this grant also have been budgeted at account C200222.589000 and C200222.589100.
- 20267.408530 Memorial Park Sustainable Community Grant – A new grant from the California State Strategic Growth Council for the planning of the Memorial Park Expo Station area which is beginning in FY 2013-14. Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2015 -16 or FY 2016 -17.
- 20416.408540 Multi Modal Travel and Parking – New grant funds from the Los Angeles Country Metropolitan Transportation Authority (Metro) to develop a multi-modal travel and parking system for Santa Monica, including additional wayfinding signage. Grant funds are expended and reimbursed based on the project workflow.
- 20416.408550 No Net New Trips Toolkit – New grant funds from the Los Angeles Country Metropolitan Transportation Authority (Metro) to provide incentives for residents and employees to use modes other than a single occupancy vehicle, to help the City achieve its goal of No New PM Peak Hour Trips. Grant funds are expended and reimbursed based on the project workflow.
- 20267.408560 Bikeshare Metro CFP Grant – A new grant from Metro for the purchase and installation of a bikeshare system with at least 25 stations throughout the City. Grant funds are expended and reimbursed based on the project workflow.
- 20267.408570 Bikeshare AQMD Grant – A new grant from the Air Quality Management District for additional bikeshare stations including several in the Westside COG area if desired. Grant funds are expended and reimbursed based on the project workflow.

20262.408620 FTA New Freedom Grant – Grant program is funded by the Los Angeles County Metropolitan Transportation Authority (LACMTA) with Federal Transit Agency (FTA) pass-through funds. The grant supports the City’s Door Through Door attended-ride program for seniors and people with disabilities. Funding from the City goes to WISE & Healthy Aging to pay for ride attendant and grant oversight staff.

20402.408640 Colorado Esplanade – STPL Funds - For the construction of the Colorado Esplanade Project.

20402.408641 Colorado Esplanade – CMAQ Funds - For the construction of the Colorado Esplanade Project.

20267.408671 Wayfinding Multi Modal Metro Grant – A new grant from Metro for the improvement of vehicle, pedestrian, and bicycle circulation by providing wayfinding signs, map case signs, mapcases, and electronic parking guidance signs. Grant funds are expended and reimbursed based on the project workflow.

20441.408680 Illegal Disposal Abatement Grant – Grant from the Department of Resources Recycling and Recovery (CalRecycle) for clean-up and remediation of illegal disposal site. Grant funds are expended and reimbursed based on project workflow.

20501.408720 Expo Buffer Park HRP Grant – FY 2015-16 revenues are projected to be \$2.1M. No revenues are anticipated in FY 2016-17.

20267.409220 Local Coastal Program Grant – A new grant from the Local Coastal Commission to develop a new Local Coastal Plan, including an updated Land Use Plan and an Implementation Plan, to be submitted to the California Coastal Commission for certification. Grant funds are expended and reimbursed based on the project workflow.

20312.409340 Los Angeles County EPCR - There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20412.410090 Household Hazardous Waste Grant – There are no projected revenues in FY 2015 -16 or FY 2016 -17.

20613.410090 The Big Read Grant – Grant complete.

20501.410110 Bloomberg Wellbeing Project – Grant complete.

20264.410200 Program Income – FY 2015 -16 or FY 2016 -17 revenues are projected to be \$100,000 per fiscal year.

20227.410210 EMPG 2012 – Grant complete.

20402.410280 Los Amigos MWD Grant 2013 – Revenues are now expected in FY 2015 -16.

20226.410290 OPC Sea Level Rise Adaptation – Revenues are now expected in FY 2015 -16.

INVESTMENT INCOME

20224.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

20613.403370 Miscellaneous Library Grants – This account primarily represents one-time grant revenues from various sources. No revenues are anticipated in FY 2015-16 or FY 2016-17.

20226.405630 SCE Energy Planning Grant – Grant funds received from Southern California Edison to fund approved energy efficiency strategic planning activities. No revenues are anticipated in FY 2015-16 or FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 135,671	\$ 155,170	\$ 255,473	\$ 125,500	405810	COPS - PER CAPITA	\$ 100,000	\$ (25,500)	\$ 100,000	\$ 0
\$ 135,671	\$ 155,170	\$ 255,473	\$ 125,500	TOTAL	INTERGOVERNMENTAL	\$ 100,000	\$ (25,500)	\$ 100,000	\$ 0
\$ (199)	\$ 2,205	\$ 2,300	\$ 1,000	400750	INT DEP/INVESTMENT	\$ 1,100	\$ 100	\$ 1,300	\$ 200
\$ (199)	\$ 2,205	\$ 2,300	\$ 1,000	TOTAL	INVESTMENT INCOME	\$ 1,100	\$ 100	\$ 1,300	\$ 200
\$ 135,472	\$ 157,375	\$ 257,773	\$ 126,500	TOTAL	COPS (22) FUND	\$ 101,100	\$ (25,400)	\$ 101,300	\$ 200

CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) FUND (22)

INTERGOVERNMENTAL

22304.405810 COPS-Per Capita Share – State's Citizens' Option for Public Safety (COPS) funds are provided to local jurisdictions to help finance front-line law enforcement expenses that are not funded from the jurisdiction's regular budgeting process. Los Angeles County Auditor-Controller's Office distributes allocations to local entities after receipt from the State. FY 2015-16 and FY 2016-17 assume minimum funding levels.

INVESTMENT INCOME

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 FUND (24) FUND**

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 15,091	\$ 0	\$ 0	\$ 0	402162	FILMING RECEIPTS	\$ 0	\$ 0	\$ 0	\$ 0
535,401	0	0	0	404690	415 PCH - PARKING	0	0	0	0
281,400	0	0	0	404710	415 PCH - DAY USE	0	0	0	0
185,492	0	0	0	405140	415 PCH - CONCESSIONS	0	0	0	0
\$ 1,017,384	\$ 0	\$ 0	\$ 0	TOTAL	CHARGES FOR SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,037	\$ 0	\$ 0	\$ 0	400750	INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,037	\$ 0	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 962,049	\$ 0	\$ 0	\$ 0	404750	415 PCH - RENTALS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 962,049	\$ 0	\$ 0	\$ 0	TOTAL	RENTALS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 361	\$ 0	\$ 0	\$ 0	404170	OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
192	0	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
\$ 553	\$ 0	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,981,023	\$ 0	\$ 0	\$ 0	TOTAL	BEACH HOUSE FUND (24) FUND	\$ 0	\$ 0	\$ 0	\$ 0

BEACH HOUSE FUND (24)

Effective FY 2013-14, Beach House (24) Fund is consolidated with the Beach Recreation (11) Fund.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 20,756,433	\$ 21,508,840	\$ 21,183,445	\$ 20,605,462	402310	WATER - COMMERCIAL SALES	\$ 19,066,600	\$ (1,538,862)	\$ 21,423,200	\$ 2,356,600
460,346	488,502	312,000	400,000	402360	WATER - METER SRVC / INSTALL	450,000	50,000	316,806	(133,194)
344,484	351,374	431,080	431,080	402370	REIMB FROM OTHER FUNDS	431,080	0	431,080	0
0	0	1,000	0	402440	DAMAGE REPAIR WORK	0	0	0	0
465,296	371,574	336,000	375,000	402490	WATER CAPITAL FACILITIES FEE	400,000	25,000	431,080	31,080
228,308	182,350	300,000	300,000	404800	WATER DEMAND MITIGATION FEE	300,000	0	300,000	0
\$ 22,254,867	\$ 22,902,640	\$ 22,563,525	\$ 22,111,542	TOTAL	CHARGES FOR SERVICE	\$ 20,647,680	\$ (1,463,862)	\$ 22,902,166	\$ 2,254,486
\$ (14,565)	\$ 435,334	\$ 115,000	\$ 300,000	402950	INT DEP / INVESTMENT	\$ 300,000	\$ 0	\$ 375,000	\$ 75,000
\$ (14,565)	\$ 435,334	\$ 115,000	\$ 300,000	TOTAL	INVESTMENT INCOME	\$ 300,000	\$ 0	\$ 375,000	\$ 75,000
\$ 294,405	\$ 340,027	\$ 316,806	\$ 316,806	402350	WATER - MISC NON-OPERATING	\$ 316,806	\$ 0	\$ 316,806	\$ 0
283,133	10,323	4,000	22,181	404170	OTHER REVENUE - MISCELLANEOUS	0	(22,181)	0	0
90,858	173,490	90,000	173,490	404580	BAYSAVER FEES	150,000	(23,490)	150,000	0
4,623	3,663	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
0	241,107	0	0	408270	WINDWARD SCH-WELL RELOCATION	0	0	0	0
3,232,396	0	0	0	410290	CAPITAL CONTRIB FROM 05 FUND	0	0	0	0
\$ 3,905,414	\$ 768,610	\$ 410,806	\$ 512,477	TOTAL	OTHER REVENUES	\$ 466,806	\$ (45,671)	\$ 466,806	\$ 0
\$ 26,145,716	\$ 24,106,584	\$ 23,089,331	\$ 22,924,019	TOTAL	WATER (25) FUND	\$ 21,414,486	\$ (1,509,533)	\$ 23,743,972	\$ 2,329,486

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WATER FUND (25)

CHARGES FOR SERVICE

- 25671.402310 Water – Commercial Sales – Revenues generated from sale of water. Water rates increased starting March 1, 2015 and continue to increase every Jan 1 for the next four years by 9%. Water commercial sales are expected to decrease 20% resulting in an overall decrease in revenue.
- 25671.402360 Water Meter Service Installation – Revenues generated for new meter installation and/or meter service. Revenues are collected for this effort when meters are upsized for larger need of capacity to an existing service or when new meter services are installed for locations that previously did not have one. Projected increase in revenue for FY 2015-16 is due to additional meters being installed either by new development, upsizing due to redevelopment, and/or splitting of meters from an original master meter. FY 2016-17 revenues are projected to be \$316,806, due to decrease in meter installation.
- 25671.402370 Reimbursement from Other Funds – Revenues generated from services performed for City Departments. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15.
- 25671.402440 Damage Repair Work – No revenues are projected for FY 2015-16 and FY 2016-17.
- 25671.402490 Water Capital Facilities Fees – Revenues generated for new water service or enlargement to cover additional expenses incurred for increasing capacity needs of the water system. FY 2015-16 and FY 2016-17 revenues are projected to be \$400,000 and \$431,080 accordingly.
- 25671.404800 Water Demand Mitigation Fee – Revenues collected from new development to offset additional water demand. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15.

INVESTMENT INCOME

- 25671.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

- 25671.402350 Water Miscellaneous Non-Operating – Revenues generated from services not related to operating (rent from property owned). FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15.
- 25671.404170 Other Revenue - Miscellaneous – Revenues generated from reimbursements. No revenues are projected for FY 2015-16 and FY 2016-17.

- 25671.404580 Baysaver Fee – Revenues collected from rate payers who have not complied with City's water efficiency requirements. This fee is collected on the utility bill to fund projects to replace fixtures that are not water efficient to offset those who have not complied with the City's requirements. FY 2015-16 and FY 2016-17 revenues are projected to be \$150,000.
- 25671.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2015-16 and FY 2016-17.
- 25671.408270 Windward School -Well Relocation – No revenues are projected for FY 2015-16 and FY 2016-17.
- 25671.410290 Capital Contribution From 05 Fund – No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 54,379	\$ 60,981	\$ 56,600	\$ 126,600	401490	RECYCLE LEASE RENTAL	\$ 128,200	\$ 1,600	\$ 130,100	\$ 1,900
21,898,804	21,616,505	22,977,874	23,014,000	401500	GARB/REFUSE COLLECTION FEES	23,832,000	818,000	24,715,000	883,000
45,160	47,578	35,894	7,700	401520	SPECIAL PICK-UPS	5,000	(2,700)	5,000	0
11,842	11,136	11,600	10,800	401540	STATE HIGHWAY CLEANING	10,800	0	10,800	0
6,233	5,031	6,045	2,000	404930	SALE OF COMPOSTING BINS	2,000	0	2,000	0
690	1,285	500	500	405020	SALE OF REFUSE BAGS	500	0	500	0
0	976	0	750	405240	HOUSEHOLD HAZARDOUS WASTE	2,400	1,650	3,600	1,200
25,962	37,416	26,636	17,800	405351	PRIVATE HAULER ANN. PERMIT FEE	26,100	8,300	27,100	1,000
125,507	167,819	121,500	131,400	405352	PRIVATE HAULER PER TON PAYMENT	136,000	4,600	141,100	5,100
378,849	296,172	390,000	268,100	405930	TRANSFER STATION - CITY DEPTS	273,300	5,200	278,600	5,300
704,278	661,417	285,000	724,500	407410	CONSTRUCTION & DEMOLITION	620,000	(104,500)	620,000	0
215,017	288,682	229,537	294,200	407630	CONSTRUCTION & DEMO PERMIT FEE	304,600	10,400	316,100	11,500
59,703	76,777	56,258	60,200	407720	ENCLOSURE PLAN CHECK FEES	62,300	2,100	64,600	2,300
\$ 23,526,424	\$ 23,271,775	\$ 24,197,444	\$ 24,658,550	TOTAL	CHARGES FOR SERVICE	\$ 25,403,200	\$ 744,650	\$ 26,314,500	\$ 911,300
\$ (9,167)	\$ 146,733	\$ 90,000	\$ 90,000	400750	INT DEP / INVESTMENT	\$ 100,000	\$ 10,000	\$ 110,000	\$ 10,000
\$ (9,167)	\$ 146,733	\$ 90,000	\$ 90,000	TOTAL	INVESTMENT INCOME	\$ 100,000	\$ 10,000	\$ 110,000	\$ 10,000
\$ 401,451	\$ 399,406	\$ 405,400	\$ 437,600	401580	RECYCLED MATERIALS	\$ 445,300	\$ 7,700	\$ 463,700	\$ 18,400
113,637	141,811	108,632	143,800	404170	OTHER REVENUE - MISCELLANEOUS	148,800	5,000	154,500	5,700
10,024	3,222	25,000	1,000	405690	SALE OF ADVERTISING PANELS	10,000	9,000	10,000	0
68,875	35,946	44,500	55,287	407400	STATE RECYCLING PROGRAM	55,200	(87)	55,200	0
90,838	103,508	0	100,000	408150	ALT FUEL TAX CREDIT	100,000	0	100,000	0
\$ 684,825	\$ 683,893	\$ 583,532	\$ 737,687	TOTAL	OTHER REVENUES	\$ 759,300	\$ 21,613	\$ 783,400	\$ 24,100
\$ 24,202,082	\$ 24,102,402	\$ 24,870,976	\$ 25,486,237	TOTAL	RRR (27) FUND	\$ 26,262,500	\$ 776,263	\$ 27,207,900	\$ 945,400

RESOURCE RECOVERY AND RECYCLING FUND (27)

CHARGES FOR SERVICE

- 27441.401490 Recycle Lease Rental – Revenue from the rental of property at the southern end of the City Yards property. The lease payment for the area occupied by the City's recycling contractor at the City Yards increased to \$10,500 per month as of June 2014. Estimated actuals for FY 2014-15 were adjusted to reflect this change. FY 2015-16 revenues are expected to increase by \$1,600 (1.3%) and FY 2016-17 revenues are projected to increase by \$1,900 (1.5%).
- 27441.401500 Garbage/Refuse Collection Fees – Fees for collection and street sweeping services. FY 2015-16 and FY 2016-17 revenues are projected to increase by 3.85% for single family, 1.0% for multi-family and 7.25% for commercial customers.
- 27441.401520 Special Pick-Ups – Fees paid by residents for collection of bulky waste items. Revenues are projected to decrease in future years as the program costs are now covered by the refuse collection fees. FY 2015-16 and FY 2016-17 revenues are projected to be \$5,000 annually.
- 27441.401540 State Highway Cleaning – Reimbursement from the State for street sweeping on Pacific Coast Highway. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 27441.404930 Sale of Compost Bins – Revenue from the sale of compost bins to residential customers. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 27441.405020 Sale of Refuse Bags – Revenue from the sale of plastic bags for use by the public for excess refuse. FY 2015-16 and FY 2016-17 revenues are projected to remain level with FY 2014-15 estimated actual.
- 27441.405240 Household Hazardous Waste -- Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste. Grant reimbursement for this program will be available for FY 2015-16 and FY 2016-17.
- 27441.405351 Private Hauler Annual Permit – 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). Revenue is derived from the annual permit fee and tonnage disposal. Revenues are projected to increase by \$8,300 in FY 2015-16 over the FY 2014-15 estimated actual and by \$1,000 in FY 2016-17.
- 27441.405352 Private Hauler Per Ton Payment – Revenues are projected to increase by 3.5% in FY 2015-16 over the FY 2014-15 estimated actual and by an additional 3.8% in FY 2016-17.

- 27441.405930 Transfer Station-City Departments – Reimbursement to the Resource Recovery and Recycling Fund by other City departments for use of the Southern California Disposal Transfer Facility. FY 2015-16 revenues are projected to increase by \$5,200 (1.9%) and an additional \$5,300 (1.9%) in FY 2016-17.
- 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 specified in the ordinance. Estimated actuals for FY 2014-15 were adjusted to reflect this change. Revenues resulting from continuous auditing reflected in FY 2015-16 and FY 2016-17.
- 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. Revenues are projected to increase by 3.5% in FY 2015-16 and by 3.6% in FY 2016-17.
- 27441.407720 Enclosure Plan Check Fees – This fee covers the costs for plan check of new enclosure plans. Revenues are projected to increase by 3.5% in FY 2015-16 and by 3.8% in FY 2016-17.

INVESTMENT INCOME

- 27441.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance.

OTHER REVENUES

- 27441.401580 Recycled Materials – Revenue from the various recycling programs (curbside collection, electronics, metal, white goods, etc.). FY 2015-16 revenues are projected to increase slightly (1.8%) over the FY 2014-15 estimated actual. FY 2016-17 revenues are projected to increase by an additional 4% due to greater participation levels.
- 27441.404170 Other Revenue – Miscellaneous – This revenue is typically from pressure washing services at City facilities and the farmer's market, collection services at special events, and from other miscellaneous services. Revenues are projected to increase by 3.5% in FY 2015-16 over the FY 2014-15 estimated actual and by 3.7% in FY 2016-17.
- 27441.405690 Sale of Advertising Panels – Revenue from the sale of advertising panels on the side of the City's collection trucks. Participation levels are low as this is a new program. Revenues of \$10,000 annually are anticipated in FY 2015-16 and FY 2016.
- 27441.407400 State Recycling Program – This account reflects reimbursement from the State for beverage container recycling. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 27441.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 238,638	\$ 227,894	\$ 238,606	\$ 239,000	401830	VENDOR RENT	\$ 239,730	\$ 730	\$ 241,331	\$ 1,601
2,306,160	3,656,174	2,964,825	3,030,000	402010	SM PIER - RENTAL	3,077,068	47,068	3,157,572	80,504
1,342,252	1,313,539	1,459,866	1,470,000	402020	SM PIER - PARKING LOTS	1,486,144	16,144	1,515,866	29,722
212,232	236,543	255,000	250,000	402030	CAROUSEL OPERATION	255,000	5,000	255,000	0
325,316	348,541	422,264	415,000	405170	CAM FEES	418,523	3,523	424,191	5,668
164,903	170,482	162,285	162,285	408000	INTERFUND SERVICES	172,030	9,745	175,529	3,499
\$ 4,589,501	\$ 5,953,173	\$ 5,502,846	\$ 5,566,285	TOTAL	CHARGES FOR SERVICE	\$ 5,648,495	\$ 82,210	\$ 5,769,489	\$ 120,994
\$ (4,742)	\$ 73,154	\$ 68,000	\$ 20,000	402550	INT DEP / INVESTMENT	\$ 10,000	\$ (10,000)	\$ 10,000	\$ 0
\$ (4,742)	\$ 73,154	\$ 68,000	\$ 20,000	TOTAL	INVESTMENT INCOME	\$ 10,000	\$ (10,000)	\$ 10,000	\$ 0
\$ (270,000)	\$ 0	\$ 0	\$ 0	402040	SM PIER - OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
42,227	42,890	0	0	404610	PROMOTIONAL FEES	0	0	0	0
239	372	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
\$ (227,534)	\$ 43,262	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 4,357,225	\$ 6,069,588	\$ 5,570,846	\$ 5,586,285	TOTAL	PIER (30) FUND	\$ 5,658,495	\$ 72,210	\$ 5,779,489	\$ 120,994

PIER FUND (30)

CHARGES FOR SERVICE

- 30626.401830 Vendor Rent – Rental income based on lease terms from vending carts and kiosks operating on the Pier. Revenues are projected to increase by 0.3% in FY 2015-16 and another 0.7% in FY 2016-17.
- 30626.402010 SM Pier Rental – Rental income from Pier tenants. Projected increases reflect percentage rent performance clauses and CPI as part of renewed lease terms.
- 30626.402020 SM Pier Parking Lots – Revenues from parking lot operations are projected to increase by 1.1% in FY 2015-16 and another 2% in FY 16-17 due to revised parking rates.
- 30626.402030 Carousel Operations – FY 2015-16 and FY 2016-17 revenues are anticipated to be \$5,000 (2%) greater than the FY 2014-15 Estimated Actual.
- 30626.405170 Common Area Maintenance Fees – Revenues from individual Pier lease and CPI provisions contribute to common area maintenance costs such as facilities upkeep and custodian services. FY 2015-16 revenues are anticipated to increase by \$3,523 (0.8%) and FY 2016-17 revenues are anticipated to increase by an additional \$5,668 (1.3%).
- 30623.408000 Interfund Services – This account represents direct charge reimbursements from the other City funds for various services provided by certain Pier Fund business units. FY 2015-16 revenues are anticipated to increase by \$9,745 (6.0%) and FY 2016-17 revenues are anticipated to increase by an additional \$3,499 (2.0%).

INVESTMENT INCOME

- 30626.402550 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumption applied to the budgeted investable fund balance.

OTHER REVENUES

- 30626.402040 SM Pier Other Revenues – No revenues are projected for FY 2015-16 and FY 2016-17.
- 30626.404610 Promotional Fees – No revenues are projected for FY 2015-16 and FY 2016-17.
- 30626.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 1,064,044	\$ 0	\$ 398,112	\$ 398,112	400890	CITY OF LA - SEWER REPAIR	\$ 398,112	\$ 0	\$ 406,074	\$ 7,962
4,022	6,727	16,000	4,000	401430	CONN/CAP PERMIT FEES	6,000	2,000	6,000	0
19,462,884	20,111,475	18,779,223	18,779,223	401650	SEWER SERVICE CHARGES	15,023,378	(3,755,845)	15,023,378	0
252,560	405,884	400,000	400,000	401660	WASTEWATER CAPITAL FAC FEES	400,000	0	400,000	0
64,106	75,479	39,000	75,000	401990	SADDLE FEES	75,000	0	75,000	0
278,439	434,134	325,000	400,000	404340	INDUSTRIAL WASTE FEES	375,000	(25,000)	375,000	0
\$ 21,126,055	\$ 21,033,699	\$ 19,957,335	\$ 20,056,335	TOTAL	CHARGES FOR SERVICE	\$ 16,277,490	\$ (3,778,845)	\$ 16,285,452	\$ 7,962
\$ 0	\$ 0	\$ 5,000	\$ 5,000	400570	ADMIN FINES/PENALTIES	\$ 5,000	\$ 0	\$ 5,000	\$ 0
\$ 0	\$ 0	\$ 5,000	\$ 5,000	TOTAL	FINES/FORFEITURES	\$ 5,000	\$ 0	\$ 5,000	\$ 0
\$ 5,179	\$ 341,123	\$ 484,108	\$ 200,000	402950	INT DEP / INVESTMENT	\$ 221,000	\$ 21,000	\$ 225,000	\$ 4,000
\$ 5,179	\$ 341,123	\$ 484,108	\$ 200,000	TOTAL	INVESTMENT INCOME	\$ 221,000	\$ 21,000	\$ 225,000	\$ 4,000
06 \$ 152,701	\$ 247,366	\$ 200,000	\$ 200,000	401662	ASSFC PASS-THRU	\$ 200,000	\$ 0	\$ 200,000	\$ 0
1,632	1,900	1,000	1,000	402630	WASTEWATER MISC NON-OPERATING	1,000	0	1,000	0
72,439	0	80,000	0	404580	BAYSAVER FEES	0	0	0	0
2,632	3,574	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
\$ 229,404	\$ 252,840	\$ 281,000	\$ 201,000	TOTAL	OTHER REVENUES	\$ 201,000	\$ 0	\$ 201,000	\$ 0
\$ 21,360,638	\$ 21,627,661	\$ 20,727,443	\$ 20,462,335	TOTAL	WASTEWATER (31) FUND	\$ 16,704,490	\$ (3,757,845)	\$ 16,716,452	\$ 11,962

WASTEWATER FUND (31)

CHARGES FOR SERVICE

- 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. FY 2015-16 revenues are anticipated to remain level with FY 2014-15 estimated actuals. FY 2016-17 revenues are projected to increase by 2%.
- 31661.401430 Connection/Capital Permit Fees – Revenue collected by Public Works counter for new sewer connections or terminating existing sewer connections. FY 2015-16 and FY 2016-17 revenues are anticipated to be \$6,000 per fiscal year.
- 31661.401650 Sewer Service Charges – Sewer Service Charges – Revenue collected from sewer discharge by rate payers. FY 2015-16 and FY 2016-17 revenues are anticipated to decrease due to expected 20% decrease in water sales due to implementation of the water shortage response plan.
- 31661.401660 Wastewater Capital Facilities -- Revenue collected by Public Works from developers who either increase or add new sewer discharge to the City's system. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 31661.401990 Saddle Fees – Fees collected to saddle a private sewer connection to the City sewer line. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 31661.404340 Industrial Waste Fees – Revenues are projected to drop by about 6% in FY 2015-16 and then remain flat in FY 2016-17.

FINES / FORFEITURES

- 31661.400570 Admin Fines / Penalties – Revenues generated for admin fines or penalties issued by the Waste Resources Protection Program. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

INVESTMENT INCOME

- 31661.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

- 31661.401662 ASSFC Pass Thru – Revenue collected by Public Works for Los Angeles Bureau of Sanitation for additional capacity to the amalgamated sewer system. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

- 31661.402630 Wastewater Miscellaneous Non-Operating – Revenues collected for miscellaneous fees/services. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

- 31661.404580 Baysaver Fee – Revenues collected from rate payers who have not complied with City’s water efficiency requirements. This fee is collected on the utility bill to fund projects to replace fixtures that are not water efficient to offset those who have not complied with the City’s requirements. Revenue decrease is due to moving revenue budget from Wastewater and Stormwater funds into the Water fund. No revenues are projected for FY 2015-16 and FY 2016-17.

- 31661.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 962,286	\$ 0	\$ 0	\$ 0	401700	CIVIC AUDITORIUM RENTALS	\$ 0	\$ 0	\$ 0	\$ 0
9,500	0	0	0	401710	CIVIC AUD-CONCESSIONS	0	0	0	0
417,741	0	0	0	401723	CIVIC-EVENT PARKING	0	0	0	0
78,773	0	0	0	401724	CIVIC-MISCELLANEOUS PARKING	0	0	0	0
\$ 1,468,299	\$ 0	\$ 0	\$ 0	TOTAL	CHARGES FOR SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
\$ (628)	\$ 0	\$ 0	\$ 0	400750	INT DEP/INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ (628)	\$ 0	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 276	\$ 0	\$ 0	\$ 0	408150	ALT FUEL TAX CREDIT	\$ 0	\$ 0	\$ 0	\$ 0
\$ 276	\$ 0	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,467,947	\$ 0	\$ 0	\$ 0	TOTAL	CIVIC AUDITORIUM (32) FUND	\$ 0	\$ 0	\$ 0	\$ 0

CIVIC AUDITORIUM FUND (32)

On June 30, 2013 the Santa Monica Civic Auditorium suspended full operation. Any revenue generated from special events is recorded in the General Fund.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 205,679	\$ 303,731	\$ 295,000	\$ 291,982	402100	AIRPORT - FUEL SALES	\$ 290,454	\$ (1,528)	\$ 297,715	\$ 7,261
792,273	470,918	193,135	219,364	402110	AIRPORT - HANGAR RENTAL	25,425	(193,939)	26,813	1,388
591,341	1,182,013	1,826,174	1,817,633	402120	AIRPORT - OFFICE / SHOP RENTAL	3,741,190	1,923,557	5,492,762	1,751,572
1,988,060	1,855,352	1,512,367	1,492,709	402130	AIRPORT - LAND LEASE	1,139,103	(353,606)	1,410,962	271,859
134,850	129,933	133,900	127,131	402140	AIRPORT - TIE DOWN CHARGES	123,063	(4,068)	119,371	(3,692)
324,265	1,201,460	1,528,082	1,366,680	402170	LANDING FEES	1,200,000	(166,680)	1,200,000	0
18,550	97,176	60,000	63,000	402240	AIRPORT - EVENTS	64,134	1,134	65,416	1,282
130,155	151,422	147,492	150,316	402460	TENANT UTILITIES PAYMENT	153,264	2,948	165,226	11,962
0	4,793	0	0	408630	SBDC RENT PYMT-SMC REIMBURSEME	0	0	0	0
\$ 4,185,173	\$ 5,396,797	\$ 5,696,150	\$ 5,528,815	TOTAL	CHARGES FOR SERVICE	\$ 6,736,633	\$ 1,207,818	\$ 8,778,265	\$ 2,041,632
\$ 11,972	\$ 31,081	\$ 25,000	\$ 25,000	402950	INT DEP / INVESTMENT	\$ 27,500	\$ 2,500	\$ 45,000	\$ 17,500
\$ 11,972	\$ 31,081	\$ 25,000	\$ 25,000	TOTAL	INVESTMENT INCOME	\$ 27,500	\$ 2,500	\$ 45,000	\$ 17,500
56 \$ 1,442	\$ 1,923	\$ 2,500	\$ 2,260	402160	AIRPORT - MISCELLANEOUS REV	\$ 2,545	\$ 285	\$ 2,596	\$ 51
53,000	59,300	40,000	7,700	402161	NOISE ABATEMENT - AIRPORT	36,000	28,300	36,000	0
7,916	12,806	9,000	14,647	402162	FILMING RECEIPTS	15,183	536	15,760	577
94,516	54,826	46,100	56,610	402163	PARKING RECEIPTS	57,692	1,082	58,782	1,090
630	381	0	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
0	0	0	0	409230	3400-3500 AIRPORT AVE REIMBURSEME	630,349	630,349	630,349	0
\$ 157,504	\$ 129,235	\$ 97,600	\$ 81,217	TOTAL	OTHER REVENUES	\$ 741,769	\$ 660,552	\$ 743,487	\$ 1,718
\$ 4,354,648	\$ 5,557,113	\$ 5,818,750	\$ 5,635,032	TOTAL	AIRPORT (33) FUND	\$ 7,505,902	\$ 1,870,870	\$ 9,566,752	\$ 2,060,850

AIRPORT FUND (33)

CHARGES FOR SERVICE

- 33431.402100 Airport Fuel Sales – FY 2015-16 and FY 2016-17 revenues are projected to increase 2.4% per annum vs. FY 2014-15 estimated actuals, less a one-time \$7,500 arrears payment in FY 2014-15. The increase in fuel sales reflects an increase in jet fuel sales, partially offset by a decrease in average gas fuel sales. (Note that FY 2013-14 Fuel Sales Revenues were inflated by a one-time repayment of \$48,000 in arrears.)
- 33431.402110 Airport Hangar Rental – All Airport leases expire on June 30, 2015. FY 2015-16 lease revenues are based on 1) 6 months (7/15-12/15) at FY 2014-15 lease rates increased by 2% CPI, plus 2) 6 months (1/16-6/16) lease rates at market rate appraisal (2014). FY 2016-17 lease rates are at market rate appraisal + annual CPI increase. Lease revenues from several properties are reallocated from Airport Hangar Rental to Office/Building rental (402120) to better capture usage after July 1, 2015. Leases increase by annual CPI or 2% whichever is higher. Assumptions are made for 100% occupancy for a 12 month term for FY 2015-17. Revenues assume full 12 months lease revenues under new lease rates stipulated above.
- 33431.402120 Airport Office/Building Rental – All Airport leases expire on June 30, 2015. FY 2015-16 lease revenues are based on 1) 6 months (7/15-12/15) at FY 2014-15 lease rates increased by 2% CPI, plus 2) 6 months (1/16-6/16) lease rates at market rate appraisal (2014). FY 2016-17 lease rates are at market rate appraisal + annual CPI increase. Expected significant increase in revenue from building leases that will revert to the City on July 1, 2015; currently those buildings are on a land lease development agreement. Revenues are reallocated from Land Lease (402130) and Hangar Rental (402110) accounts to Office/Building Rental (402120). Leases increase by annual CPI or 2% whichever is higher. Vacancy rate 6%. Master Leases include a 20% discount. Revenues assume full 12 month lease revenues under new lease rates stipulated above.
- NOTE: Due to the City Expo Land Swap agreement with SMC the lease revenues formerly generated by 3400-3500 Airport Avenue are now credited to Revenue Account 33431.409230 as a reimbursement from the General Fund.
- 33431.402130 Airport Land Lease – All Airport leases expire on June 30, 2015. FY 2015-16 lease revenues are based on 1) 6 months (7/15-12/15) at FY 2014-15 lease rates increased by 2% CPI, plus 2) 6 months (1/16-6/16) lease rates at market rate appraisal (2014). FY 2016-17 lease rates are at market rate appraisal + annual CPI increase. Expected significant decrease in revenue from land leases because certain buildings will revert back to the City on July 1, 2015 and therefore, several former land lease revenues will be reallocated to the 402120 revenue account from 402130. Leases increase by annual CPI or 2% whichever is higher. Vacancy rate 6%. Master Leases include a 20% discount. Revenues assume a full 12 months of lease revenues under new lease rates stipulated above.
- 33431.402140 Airport Tie Down Charges – FY 2015-16 and FY 2016-17 revenues are projected to decrease, based on a -5% revenue trend year-over-year from FY 2012-13 to present. The decrease is partially offset by the annual CPI increases (Resolution 10221.)

- 33431.402170 Landing Fees – Landing Fee Revenues are equal to landing fees collected less a commission for the contracted vendor. Landing Fee gross revenue is anticipated to be flat through FY 2016-17. The decrease in the FY 2015-16 budgeted revenue reflects an assumption of higher commission cap to vendor based on early negotiations. FY 2014-15 commission cap is \$100,000. The commission cap is anticipated to increase by \$50,000 in FY 2015-16 and additional \$25,000 in FY 2016-17.
- 33431.402240 Airport Events – Demand for event permits and event related parking is anticipated to be flat. Revenues in FY 2015-16 and FY 2016-17 are anticipated to increase slightly due to scheduled annual fee increases.
- 33431.402460 Tenant Utilities Reimbursement – Includes reimbursement for power, gas, and water from tenants and is based on billings received by the City. Payments are reimbursed by tenants based on square footage of leased space. Revenues are projected to increase based on City utility rate increase assumptions.
- 33431.408630 SBDC Rent Payment – SMC Reimbursement – No revenues are projected for FY 2015-16 and FY 2016-17.

INVESTMENT INCOME

- 33431.402950 Interest on Deposits/Investment – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

- 33431.402160 Airport Miscellaneous Revenues – Miscellaneous Revenues includes gate access fees and hanger waiting list fees. Fees are expected to remain flat.
- 33431.402161 Noise Abatement – Includes fines paid for violation of Noise Level Ordinances. FY 2015-16 and FY 2016-17 revenues are based on a four year average (FY 2011-12 through FY 2014-15 estimated actual). Estimated Actual is based on 6 months YTD average.
- 33431.402162 Filming Receipts – Airport film permit fees, film related parking, and location fee revenues are anticipated to increase slightly for FY 2015-16 and FY 2016-17 due to the annual fee increases as per Resolution 10816. There is no anticipated change in demand.
- 33431.402163 Parking Receipts – Misc. Overnight auto parking, tenant parking (leased), and parking lot rental by the Antique Mart (leased). FY 2015-16 and FY 2016-17 Misc. parking revenues are anticipated to increase over ETA FY 2014-15 by scheduled rate CPI increases. There is no anticipated change in demand. Note: FY 2014-15 budgeted revenues were underestimated.
- 33431.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2015-16 and FY 2016-17.

33431.409230

3400-3500 Airport Ave Reimbursement – Reimbursement/Repayment of Airport Loan from the General Fund for lost revenue from the properties at 3400-3500 Airport Ave. due to the Expo land swap. FY 2015-16 and FY 2016-17 revenues are anticipated to be \$630,349 each fiscal year.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 64,403	\$ 0	\$ 156,825	\$ 71,600	402730	SMURRF-CITY OF LA-O & M	\$ 72,900	\$ 1,300	\$ 74,400	\$ 1,500
1,247,717	1,279,862	1,240,000	1,258,688	405500	STORMWATER MGMT USER FEE	1,240,000	(18,688)	1,240,000	0
127,403	115,766	90,000	207,169	407150	SALE OF RECYCLED WATER	200,000	(7,169)	200,000	0
\$ 1,439,523	\$ 1,395,628	\$ 1,486,825	\$ 1,537,457	TOTAL	CHARGES FOR SERVICE	\$ 1,512,900	\$ (24,557)	\$ 1,514,400	\$ 1,500
\$ (392)	\$ 10,558	\$ 0	\$ 10,000	402950	INT DEP / INVESTMENT	\$ 0	\$ (10,000)	\$ 0	\$ 0
\$ (392)	\$ 10,558	\$ 0	\$ 10,000	TOTAL	INVESTMENT INCOME	\$ 0	\$ (10,000)	\$ 0	\$ 0
\$ 161,662	\$ 0	\$ 161,662	\$ 161,662	402740	SMURRF-CITY OF LA-CAPITAL	\$ 161,662	\$ 0	\$ 161,662	\$ 0
(4)	0	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
18,109	0	18,600	0	404580	BAYSAVER FEES	0	0	0	0
1,263,111	56,104	400,000	200,000	407160	STORMWATER IN-LIEU FEES	200,000	0	200,000	0
\$ 1,442,877	\$ 56,104	\$ 580,262	\$ 361,662	TOTAL	OTHER REVENUES	\$ 361,662	\$ 0	\$ 361,662	\$ 0
\$ 2,882,008	\$ 1,462,290	\$ 2,067,087	\$ 1,909,119	TOTAL	STORMWATER MANAGEMENT (34) FUND	\$ 1,874,562	\$ (34,557)	\$ 1,876,062	\$ 1,500

STORMWATER MANAGEMENT FUND (34)

CHARGES FOR SERVICES

- 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. The revenues in FY 2015-2016 and FY 2016-17 are projected to increase by 1.8% and 2.0% respectively from the FY 2014-2015 estimated actual.
- 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. FY 2015-16 and FY 2016-17 revenues are projected to be \$1,240,000 annually.
- 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. FY 2015-16 and FY 2016-17 revenues are projected to be \$200,000 annually.

INVESTMENT INCOME

- 34661.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

- 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. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 34661.404170 Other Revenues – Miscellaneous – No revenues are projected for FY 2015-16 and FY 2016-17.
- 34661.404580 Baysaver Fee – Water Fund portion of fees from residential water customers who do not have water efficient toilets. No revenues will be recorded in FY 2015-16 as all Baysaver Fees are now recorded in the Water (25) Fund.
- 34661.407160 Stormwater In-Lieu Fees – Revenues from developer in-lieu fees collected in accordance with the City's Urban Runoff Pollution Ordinance. Funds are used for runoff mitigation projects. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 266,636	\$ 287,659	\$ 282,285	\$ 282,285	402150	MORTUARY SERVICES	\$ 283,879	\$ 1,594	\$ 289,557	\$ 5,678
481,079	559,499	493,999	543,999	402200	CEMETERY LOT SALES	537,700	(6,299)	548,454	10,754
85,715	57,347	135,915	115,915	402210	MAUSOLEUM SALES	115,477	(438)	117,786	2,309
258,403	225,960	274,444	274,444	402220	CEMETERY MISC SALES / SERVICES	257,489	(16,955)	262,638	5,149
20,790	12,584	27,706	17,706	402230	MAUSOLEUM-MISC SALES/SVCS	18,025	319	18,385	360
100,634	99,865	100,891	100,891	402780	CASKET SALES	102,271	1,380	104,317	2,046
57,292	46,601	63,776	53,776	402790	VAULT SALES	53,502	(274)	54,572	1,070
13,152	8,321	16,913	9,913	402800	NAME PLATES / BENCHES	10,091	178	10,293	202
14,786	12,552	18,450	18,450	402810	URN SALES	18,782	332	19,158	376
16,629	15,390	16,728	16,728	402820	FLOWER SALES	17,029	301	17,029	0
\$ 1,315,115	\$ 1,325,777	\$ 1,431,107	\$ 1,434,107	TOTAL	CHARGES FOR SERVICE	\$ 1,414,245	\$ (19,862)	\$ 1,442,189	\$ 27,944
\$ 343	\$ 228	\$ 0	\$ 0	402250	CEMETERY INVEST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 343	\$ 228	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 25,928	\$ 31,626	\$ 26,138	\$ 21,938	404170	OTHER REVENUE - MISCELLANEOUS	\$ 22,333	\$ 395	\$ 22,780	\$ 447
\$ 25,928	\$ 31,626	\$ 26,138	\$ 21,938	TOTAL	OTHER REVENUES	\$ 22,333	\$ 395	\$ 22,780	\$ 447
\$ 1,341,386	\$ 1,357,631	\$ 1,457,245	\$ 1,456,045	TOTAL	CEMETERY (37) FUND	\$ 1,436,578	\$ (19,467)	\$ 1,464,969	\$ 28,391

CEMETERY FUND (37)

CHARGES FOR SERVICE

- 37641.402150 Mortuary Services – Revenue from full mortuary services, including cremation. FY 2015-16 revenues are anticipated to increase by 0.5% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget.
- 37641.402200 Cemetery Lot Sales – Funds from sales of cemetery plots. FY 2015-16 revenues are anticipated to decrease by 1.2% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402210 Mausoleum Sales – Funds from the sale of crypts and cremation niches in the Mausoleum. FY 2015-16 revenues anticipated to decrease by 0.4% due to diminishing inventory of mausoleum crypts. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402220 Cemetery Miscellaneous Sales/Services – Fees for cemetery services such as opening/closing grave, marker setting witness lowering and flower can inserts. FY 2015-16 revenues are anticipated to decrease by 6.18% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402230 Mausoleum Miscellaneous Sales/Services – FY 2015-16 revenues are anticipated to increase by 1.8% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402780 Casket Sales – Revenue from the sales of caskets. FY 2015-16 revenues are anticipated to increase by 1.3% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402790 Vault Sales – Revenue from the sales of burial vaults. FY 2015-16 revenues anticipated to decrease by \$274 (0.5%) due to lower than anticipated sale of at-need vaults. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402800 Name Plates / Benches – Revenue from the sales of name plates for crypts and niches, and from sale of memorial benches. FY 2015-16 revenues are anticipated to increase by 1.8% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.
- 37641.402810 Urn Sales – Revenue from the sales of cremation urns. FY 2015-16 revenues are anticipated to increase by 1.8% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget, primarily due to fee increases.

37641.402820 Flower Sales – Revenue from the sales of flowers. FY 2015-16 revenues are anticipated to increase by 1.8% from FY 2014-15 estimated actual. FY 2016-17 revenues are anticipated to remain level with FY 2015-16 revenues.

INVESTMENT INCOME

37641.402250 Cemetery Investment Earnings – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance. No interest earnings are projected for FY 2015-16 or FY 2016-17.

OTHER REVENUES

37641.404170 Other Revenue – Miscellaneous – Revenue from the sale of miscellaneous funeral service items. FY 2015-16 revenues are anticipated to increase by 1.8% from FY 2014-15 estimated actual. FY 2016-17 revenue is projected to increase by 2.0% from the FY 2015-16 budget.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 10,759,153	\$ 9,655,266	\$ 10,260,540	\$ 10,977,023	40750x	CAPITAL GRANTS REV-MISC PROJ	\$ 15,296,727	\$ 4,319,704	\$ 7,900,443	\$ (7,396,284)
9,226,441	16,701,473	10,107,539	0	40751x	CAPITAL GRANTS-REV EQP-PROP A	6,763,405	6,763,405	6,892,783	129,378
1,482,988	179	0	0	407870	CAP GRNTS-MISC PROJ-PROP C 40%	0	0	0	0
0	516,483	516,483	0	407910	CAP GRNTS - PRP 1B SECURITY	249,392	249,392	0	(249,392)
0	1,558,334	0	0	407920	CAP GRNTS-PROP 1B-BUSES	1,558,334	1,558,334	0	(1,558,334)
20,634	0	0	0	407960	CAPITAL GRANTS-REV EQP-ARRA	0	0	0	0
0	0	0	25,000	410080	CAP GRANTS-DA TRANSIT STOP IMP	0	(25,000)	0	0
\$ 21,489,216	\$ 28,431,735	\$ 20,884,562	\$ 11,002,023	TOTAL	CAPITAL GRANTS	\$ 23,867,858	\$ 12,865,835	\$ 14,793,226	\$ (9,074,632)
\$ 4,318,114	\$ 3,479,179	\$ 2,425,957	\$ 2,425,957	402060	STA SALES TAX -OPERATING	\$ 2,898,773	\$ 472,816	\$ 2,948,342	\$ 49,569
15,529,025	18,519,320	19,329,273	19,329,273	402750	TDA SALES TAX-OPERATIONS	18,495,804	(833,469)	19,261,530	765,726
358,122	386,278	1,378,542	1,378,542	404280	PROP A LOCAL RETURN	934,455	(444,087)	426,888	(507,567)
890,090	956,471	0	0	404290	MEASURE R LOCAL RETURN	511,350	511,350	1,062,291	550,941
11,598,098	11,988,212	12,229,633	12,229,633	404820	PROP A SALES TAX	12,259,652	30,019	12,469,292	209,640
723,691	737,441	754,403	754,403	405820	PROP C - BSIP	769,264	14,861	782,418	13,154
3,314,683	2,786,377	7,861,048	7,861,048	405830	MEASURE R - OPERATING	7,528,441	(332,607)	7,840,118	311,677
1,025,664	1,247,158	1,167,590	1,167,590	407020	PROP C TRANSIT SECURITY	1,087,742	(79,848)	1,098,619	10,877
470,325	571,009	543,804	543,804	407030	PROP C FOOTHILL MITIGATION	556,830	13,026	566,352	9,522
\$ 38,227,813	\$ 40,671,444	\$ 45,690,250	\$ 45,690,250	TOTAL	SALES TAXES	\$ 45,042,311	\$ (647,939)	\$ 46,455,850	\$ 1,413,539
\$ 1,905	\$ 19,650	\$ 0	\$ 0	406680	FED HOME SEC GRANT-TRAINING	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,905	\$ 19,650	\$ 0	\$ 0	TOTAL	INTERGOVERNMENTAL	\$ 0	\$ 0	\$ 0	\$ 0

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

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	\$ 14,091,097	\$ 13,676,384	\$ 14,413,839	\$ 13,700,000	402000	PASSENGER REVENUE	\$ 14,508,200	\$ 808,200	\$ 15,601,360	\$ 1,093,160
	1,477	0	0	0	404190	CHARTER SERVICE REVENUE	0	0	0	0
	1,360,658	2,030,926	1,700,000	1,622,171	404210	OTHER OPER REV-ADVERTISING	2,000,000	377,829	2,000,000	0
	285,844	403,998	403,000	405,000	404211	OTHER OPER REV-OUTSIDE ADVERTI	400,000	(5,000)	400,000	0
	52,380	45,208	44,000	44,000	404220	OTHER OPER REV-MISCELLANEOUS	44,000	0	44,000	0
	17,454	457	0	0	404221	WARRANTY RECOVERY	0	0	0	0
	430	210	0	0	405900	WISE PASSENGER SERVICE REVENUE	0	0	0	0
	0	0	377,195	377,195	405920	TIDE SHUTTLE HOTEL REVENUE	0	(377,195)	0	0
	611,593	655,608	642,010	642,010	406071	PLAYA VISTA	648,430	6,420	654,914	6,484
	6,687	3,843	0	0	407840	TRANSIT STORE MERCH SALES	0	0	0	0
	442,187	244,289	250,000	250,000	408000	INTERFUND SERVICES	250,000	0	252,500	2,500
	\$ 16,869,806	\$ 17,060,922	\$ 17,830,044	\$ 17,040,376	TOTAL	CHARGES FOR SERVICE	\$ 17,850,630	\$ 810,254	\$ 18,952,774	\$ 1,102,144
901	\$ (67,946)	\$ 195,094	\$ 76,003	\$ 76,003	403010	OPERATING INTEREST - CITY	\$ 76,763	\$ 760	\$ 78,299	\$ 1,536
	20,349	15,360	141,148	141,148	404080	INTEREST - CAPITAL	142,701	1,553	145,412	2,711
	5,103	4,018	10,858	10,858	404081	INTEREST - PROP 1B-SECURITY	10,977	119	11,186	209
	77,647	58,074	43,430	43,430	404082	INTEREST - PROP 1B-BUSES	43,908	478	44,742	834
	\$ 35,154	\$ 272,546	\$ 271,439	\$ 271,439	TOTAL	INVESTMENT INCOME	\$ 274,349	\$ 2,910	\$ 279,639	\$ 5,290
	\$ 4,704,266	\$ 191,582	\$ 44,800	\$ 116,700	401801	PROCEEDS	\$ 0	\$ (116,700)	\$ 0	\$ 0
	83,875	38,897	26,138	27,693	402650	NON-TRANSP REV-OPER	26,399	(1,294)	26,663	264
	1,688,527	1,647,517	1,698,160	1,654,656	404090	LEASE RENTAL REVENUE	1,758,672	104,016	1,776,019	17,347
	1,186,897	1,365,559	1,276,228	1,428,389	408150	ALT FUEL TAX CREDIT	0	(1,428,389)	0	0
	\$ 7,663,565	\$ 3,243,554	\$ 3,045,326	\$ 3,227,438	TOTAL	OTHER REVENUES	\$ 1,785,071	\$ (1,442,367)	\$ 1,802,682	\$ 17,611
	\$ 84,287,459	\$ 89,699,852	\$ 87,721,621	\$ 77,231,526	TOTAL	BBB (41) FUND	\$ 88,820,219	\$ 11,588,693	\$ 82,284,171	\$ (6,536,048)

BIG BLUE BUS FUND (41)

CAPITAL GRANTS

- 41642.40750x Capital Grants Revenue – Drawdowns of capital funding sources allocated for miscellaneous capital projects.
- 41642.40751x Capital Grants Revenue – Revenue Equipment – Draw-downs of capital funds specifically allocated to revenue equipment (buses).
- 41642.407870 Capital Grants – Misc. Projects – Prop C 40% Discretionary Funds – funds used for capital projects. There are no projected revenues for FY 2015-16 and FY 2016-17 because Misc. Capital Projects in the budget are primarily being funded by TDA.
- 41642.407910 Capital Grants — Prop 1B Security — funds made available by the voter approved Prop 1B Bond funds, which are allocated to transit operators by the State of CA to be used for capital projects related to the improvement of transit security systems. FY 2015-16 revenues are anticipated to be \$249,392. There are no projected revenues for FY 2016-17.
- 41642.407920 Capital Grants – Prop 1B Buses – funds made available by the voter approved Prop 1B Bond funds, which are allocated to transit operators by the State of California to be used for capital projects related to bus purchases. FY 2015-16 revenues are anticipated to be \$1,558,334. There are no projected revenues for FY 2016-17.
- 41642.407960 Capital Grants – Rev Equip. – ARRA – Capital funds received through the one-time American Recovery and Reinvestment Act of 2009 to purchase new buses. At the time of budget preparation, there are no anticipated revenues for FY 2015-16 and FY 2016-17.
- 41642.410080 Capital Grants – DA Transit Stop IMP – No revenues are projected for FY 2015-16 and FY 2016-17.

SALES TAXES

- 41642.402060 STA Sales Tax-Operating – State Transit Assistance funds are derived from the Public Transportation Account and are allocated by the State Controller. The FY 2015-16 and FY2016-17 projected revenues are based on estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.402750 TDA Sales Tax – Operating – Transportation Development Act (TDA) dedicates 1/4 cent of the State sales tax for transportation. TDA Article 4 funds are made available based on the MTA's Formula Allocation Procedure (FAP) which is calculated from service miles and farebox revenue. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).

- 41642.404280 Prop A Local Return (Operating) – 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 20221.402920 in the Miscellaneous Grants Fund). In FY 2014-15, the Big Blue Bus was allocated 100% of Prop A Local Return revenues in exchange for transferring Measure R funds to the City (Miscellaneous Grants Fund). The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.404290 Measure R Local Return (Operating) – 15% of the 1/2 cent of County of Los Angeles sales tax is returned to the local community for transportation purposes. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA). In FY 2014-15, the Big Blue Bus was allocated 100% of Prop A Local Return revenues in exchange for transferring Measure R funds to the City (Miscellaneous Grants Fund).
- 41642.404820 Prop A Sales Tax (Operating) – Formula allocation of the Proposition A 40% Discretionary revenues, which are 40% of the 1/2 cent County 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. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.405820 Prop C for Bus System Improvement Program (BSIP - Operating) – 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. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.405830 Measure R 20% Bus Operations – Formula allocation of Measure R Bus Discretionary revenues, which are 20% of the 1/2 cent of County of Los Angeles sales tax. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.407020 Prop C Transit Security (Operating) – Prop C funds for projects to improve transit security. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.407030 Prop C Foothill Mitigation (Operating) – 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. The FY 2015-16 and FY 2016-17 projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).

INTERGOVERNMENTAL

- 41642.406680 Federal HOME SEC Grant - Training – Funding for costs associated with updating and implementing each State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. There are no projected revenues in FY 2015-16 and FY 2016-17.

CHARGES FOR SERVICE

- 41642.402000 Passenger Revenue – Passenger Revenue is BBB's primary local operating revenue source which includes fare box revenue, EZ Pass, BBB passes and tokens, SMC and UCLA passenger agreements. FY 2015-16 revenue increase reflects increased service levels as well as a fare alignment in January 2016 to support the successful integration of BBB service with the Expo Light Rail. FY 2016-17 revenue increase reflects a full year of additional revenues related to the fare alignment.
- 41642.404190 Charter Service Revenue – No revenues are projected in FY 2015-16 or FY 2016-17.
- 41642.404210 Other Operating Revenue – Advertising – Sales from advertising on the interior and the exterior of the bus. The FY 2015-16 revenues are anticipated to increase by 23% due to upswing in the economy. FY 2016-17 revenues are anticipated to remain level with FY 2015-16 projection.
- 41642.404211 Other Operating Revenue – Outside Advertising – Revenue received from collaborative advertising with other transit systems. The FY 2015-16 and FY 2016-17 revenues are anticipated to remain essentially level with the FY 2014-15 estimated actual.
- 41642.404220 Other Operating Revenue – Miscellaneous – sale from employee badges, miscellaneous ID's, fuel tank replacement fees related to fuel sales at the fuel island, and service charge to SMMUSD for fuel purchases. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.
- 41642.404221 Warranty Recovery – No revenues are projected in FY 2015-16 or FY 2016-17.
- 41603.405900 WISE Paratransit Passenger Revenue – Bus fare from the Westside Independent Services to the Elderly (WISE) Paratransit Program for senior passengers. There are no revenues projected for FY 2015-16 and FY 2016-17.
- 41642.405920 Tide Shuttle Hotel Revenue – Payments from developer agreements with local hotels to fund a portion of the TIDE Shuttle operating costs. BBB no longer provides hotel shuttle service. No revenues are projected in FY 2015-16 and FY2016-17.
- 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 Lincoln Boulevard and Sepulveda Boulevard. Budget reflects a reimbursement for the maximum of 5,060 peak hours, reduced by the passenger fares generated by the route. FY 2015-16 and FY 2016-17 revenues are projected to increase by 1% per fiscal year.
- 41642.407840 Transit Store Merchandise Sales – Sale of custom designed line of earth-friendly products as well as Santa Monica and transit themed merchandise. There are no projected revenues for FY 2015-16 and FY 2016-17 as BBB no longer sells Transit store merchandise.
- 41642.408000 Interfund Services – Charges for services provided to other City departments, including fire vehicle maintenance fee and 15% CNG fuel surcharge. FY 2015-16 and FY 2016-17 revenues are projected to remain level with the FY 2014-15 estimated actual.

INVESTMENT INCOME

- 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 earning on the City's pooled cash for the Department's capital funds.
- 41642.404081 Interest – Prop 1B – Security – allocation of interest earning on the City's pooled cash for the Department's capital funds.
- 41642.404082 Interest – Prop 1B – Buses – allocation of interest earning on the City's pooled cash for the Department's capital funds.

OTHER REVENUES

- 41642.401801 Proceeds – No revenues are projected in FY 2015-16 2016-17.
- 41642.402650 Non Transportation Revenue - Other – sale of scrap parts, bus stop relocation fees, vending machine commission, and DVR requests by the public.
- 41642.404090 Lease/Rental Revenue – Lease or rental revenues from the Bergamot Station property, the Access Center/Shwashlock, the Ocean Park Community Center and Agensys.
- 41642.408150 Alternative Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas and liquefied natural gas, computed by multiplying the number of gallons of alternative fuel or gas by 50 cents. No projected revenue for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 2,155,481	\$ 2,778,326	\$ 2,395,940	\$ 2,631,946	400860	ST GAS TAX APPORTIONMENT	\$ 1,959,004	\$ (672,942)	\$ 1,567,000	\$ (392,004)
\$ 2,155,481	\$ 2,778,326	\$ 2,395,940	\$ 2,631,946	TOTAL	INTERGOVERNMENTAL	\$ 1,959,004	\$ (672,942)	\$ 1,567,000	\$ (392,004)
\$ 160	\$ 10,369	\$ 9,000	\$ 5,000	400750	INT DEP / INVESTMENT	\$ 8,000	\$ 3,000	\$ 9,000	\$ 1,000
\$ 160	\$ 10,369	\$ 9,000	\$ 5,000	TOTAL	INVESTMENT INCOME	\$ 8,000	\$ 3,000	\$ 9,000	\$ 1,000
\$ 2,155,641	\$ 2,788,695	\$ 2,404,940	\$ 2,636,946	TOTAL	GAS TAX (43) FUND	\$ 1,967,004	\$ (669,942)	\$ 1,576,000	\$ (391,004)

GAS TAX FUND (43)

INTERGOVERNMENTAL

43402.400860 State Gas Tax Apportionment – FY 2015-16 revenues are projected to decrease by \$669,942 (25%) and FY 16-17 revenues are projected to decrease by \$391,004 (20%) reflecting lower gas prices, lower sales, and a change in the State's allocation .

INVESTMENT INCOME

43402.400750 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
SCAQMD AB 2766 (44) FUND

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 108,160	\$ 113,542	\$ 110,000	\$ 110,000	404940	AB2766 MBILE SRCE AIR POLL FEE	\$ 110,000	\$ 0	\$ 110,000	\$ 0
0	0	149,925	149,925	407830	AQMD MSRC DISCRETIONARY FUNDS	0	(149,925)	600,000	600,000
\$ 108,160	\$ 113,542	\$ 259,925	\$ 259,925	TOTAL	INTERGOVERNMENTAL	\$ 110,000	\$ (149,925)	\$ 710,000	\$ 600,000
\$ 147	\$ 7,634	\$ 4,000	\$ 3,000	400750	INT DEP / INVESTMENT	\$ 3,000	\$ 0	\$ 3,000	\$ 0
\$ 147	\$ 7,634	\$ 4,000	\$ 3,000	TOTAL	INVESTMENT INCOME	\$ 3,000	\$ 0	\$ 3,000	\$ 0
\$ 108,307	\$ 121,176	\$ 263,925	\$ 262,925	TOTAL	SCAQMD AB 2766 (44) FUND	\$ 113,000	\$ (149,925)	\$ 713,000	\$ 600,000

SCAQMD AB 2766 FUND (44)

INTERGOVERNMENTAL

- 44459.404940 Mobile Source Air Pollution Fees – The source of Mobile 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). FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 44459.407830 AQMD Mobile Source Reduction Committee (MRSC) Discretionary Funds – One time grant funds are expected in FY 2016-17.

INVESTMENT INCOME

- 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 FUND (52) FUND

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ (47)	\$ 2,536	\$ 1,700	\$ 1,700	402950	INT DEP / INVESTMENT	\$ 1,700	\$ 0	\$ 1,700	\$ 0
\$ (47)	\$ 2,536	\$ 1,700	\$ 1,700	TOTAL	INVESTMENT INCOME	\$ 1,700	\$ 0	\$ 1,700	\$ 0
\$ (47)	\$ 2,536	\$ 1,700	\$ 1,700	TOTAL	SPECIAL AVIATION FUND (52) FUND	\$ 1,700	\$ 0	\$ 1,700	\$ 0

SPECIAL AVIATION FUND (52)

INVESTMENT INCOME

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 55,409	\$ 18,200	\$ 25,000	\$ 25,000	402930	UNIT DWELLING TAX	\$ 0	\$ (25,000)	\$ 0	\$ 0
\$ 55,409	\$ 18,200	\$ 25,000	\$ 25,000	TOTAL	OTHER TAXES	\$ 0	\$ (25,000)	\$ 0	\$ 0
\$ 46	\$ 2,152	\$ 1,000	\$ 1,000	402950	INT DEP / INVESTMENT	\$ 1,000	\$ 0	\$ 1,000	\$ 0
\$ 46	\$ 2,152	\$ 1,000	\$ 1,000	TOTAL	INVESTMENT INCOME	\$ 1,000	\$ 0	\$ 1,000	\$ 0
\$ 55,455	\$ 20,352	\$ 26,000	\$ 26,000	TOTAL	PARKS AND RECREATION FACILITIES (53) FUND	\$ 1,000	\$ (25,000)	\$ 1,000	\$ 0

PARKS AND RECREATION FACILITIES FUND (53)

OTHER TAXES

53501.402930 Unit Dwelling Tax – Revenue received from the construction of new housing units in the City to be used for parks-related projects. No unit dwelling tax revenues are projected in FY 2015-16 or FY 2016-17 as any projects that were would have paid the Dwelling Unit Tax are now eligible to pay the new Parks & Rec Impact Fee in-lieu of the unit dwelling tax.

INVESTMENT INCOME

53501.402950 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**

	2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
	\$ 3,086,073	\$ 5,639,818	\$ 4,363,988	\$ 5,210,708	402660	FUTURE REPLACEMENTS	\$ 5,600,747	\$ 390,039	\$ 5,720,553	\$ 119,806
	100,000	100,000	100,000	100,000	402670	FUTURE REPLACEMENT-CNG FACILIT	100,000	0	100,000	0
	407,850	328,257	245,000	277,500	402690	CNG FUEL-DEPT USAGE	322,000	44,500	328,440	6,440
	315,991	464,255	450,000	400,000	402700	REGULAR FUEL-DEPT USAGE	450,000	50,000	450,000	0
	75,000	75,000	75,000	75,000	402830	CITY YARDS CONV FUEL STN REPL	75,000	0	75,000	0
	7,500	7,500	7,500	7,500	402940	BEACH CONV FUEL STN REPL	7,500	0	7,500	0
	4,579,575	4,017,239	5,623,563	5,102,229	405750	VEHICLE MAINTENANCE	5,178,762	76,533	5,256,444	77,682
	0	106,047	676,994	213,855	405760	ENHANCEMENT PURCHASES	357,661	143,806	0	(357,661)
	0	0	67,958	0	407290	FUEL SURCHARGE	0	0	0	0
	\$ 8,571,989	\$ 10,738,117	\$ 11,610,003	\$ 11,386,792	TOTAL	CHARGES FOR SERVICE	\$ 12,091,670	\$ 704,878	\$ 11,937,937	\$ (153,733)
	\$ 1,578	\$ 239,094	\$ 349,539	\$ 123,482	400750	INT DEP / INVESTMENT	\$ 255,000	\$ 131,518	\$ 275,000	\$ 20,000
	\$ 1,578	\$ 239,094	\$ 349,539	\$ 123,482	TOTAL	INVESTMENT INCOME	\$ 255,000	\$ 131,518	\$ 275,000	\$ 20,000
818	\$ 393,109	\$ 144,630	\$ 70,505	\$ 135,000	401801	PROCEEDS	\$ 192,000	\$ 57,000	\$ 171,000	\$ (21,000)
	779	10,000	0	0	404170	OTHER REVENUE - MISCELLANEOUS	0	0	0	0
	0	0	158,150	0	408150	ALT FUEL TAX CREDIT	0	0	0	0
	\$ 393,888	\$ 154,630	\$ 228,655	\$ 135,000	TOTAL	OTHER REVENUES	\$ 192,000	\$ 57,000	\$ 171,000	\$ (21,000)
	\$ 8,967,455	\$ 11,131,841	\$ 12,188,197	\$ 11,645,274	TOTAL	VEHICLE MANAGEMENT (54) FUND	\$ 12,538,670	\$ 893,396	\$ 12,383,937	\$ (154,733)

VEHICLE MANAGEMENT FUND (54)

CHARGES FOR SERVICE

- 54459.402660 Vehicle Management Future Replacement – Payments from City Departments for the replacement of vehicles and equipment as part of the Vehicle Replacement Program. Variations in fund contributions occur due to enhancement requests for new vehicles, reductions in vehicle inventory, or extension of vehicle life.
- 54459.402670 CNG Facility Future Replacement – Payments from City Departments to be used for the future replacement of the compressed natural gas (CNG) fueling facility. Annual contributions add to an amount set aside from prior year contributions for this project. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 54459.402690 CNG Fuel - Dept Usage – Payments from City Departments for the cost of CNG fuel.
- 54459.402700 Regular Fuel-Dept Usage – Payments from City Departments for the cost of regular fuel (propane, diesel, unleaded, and oil).
- 54459.402830 City Yards Conventional Fuel Station Replacement – Payments from City Departments to be used for the future replacement of the conventional fuel station at the City Yards. Annual contributions add to an amount set aside from prior year contributions for this project. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 54459.402940 Beach Conventional Fuel Station Replacement – Payments from City Departments to be used for the future replacement of the conventional fuel station at the Beach Maintenance facility. Annual contributions add to an amount set aside from prior year contributions for this project. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 54459.405750 Vehicle Management – Maintenance – Payments from City Departments for the cost of scheduled and unscheduled vehicle maintenance. Revenues are projected to increase by 1.5% per year.
- 54459.405760 Vehicle Management Enhancement Purchases – Funds received as a result of department requests for vehicles or equipment new to the Fleet Management inventory. The FY 2015-16 increase reflects six additional vehicles. There were no enhancements received for FY 2016-17.
- 54459.407290 Fuel Surcharge – Fuel surcharge to set aside monies for replacement of the conventional fuel station. This flat surcharge is no longer charged to Departments due to the fact that they are now billed on actual usage and costs to run the fuel station. This account is no longer used. No revenues are projected for FY 2015-16 and FY 2016-17.

INVESTMENT INCOME

54459.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

54459.401801 Proceeds – Funds received for the sale of obsolete vehicles and equipment at auction. FY 2015-16 and FY 2016-17 numbers represent projected sales in each fiscal year; revenues vary from year to year depending on number of vehicles scheduled for replacement.

54459.404170 Other Revenue – Miscellaneous – No revenues are projected in FY 2015-16 or FY 2016-17.

54459.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas and liquefied natural gas. This credit is now distributed directly back to user groups based on usage of CNG fuel. This account is no longer used.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 27,291	\$ 0	\$ 0	\$ 0	401801	PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
1,549,182	1,555,271	1,526,640	1,526,640	402660	FUTURE REPLACEMENT	1,190,327	(336,313)	1,190,327	0
537,922	523,908	526,257	526,257	407250	TELECOMMUNICATIONS SERVICES	526,257	0	526,257	0
\$ 2,114,395	\$ 2,079,179	\$ 2,052,897	\$ 2,052,897	TOTAL	CHARGES FOR SERVICE	\$ 1,716,584	\$ (336,313)	\$ 1,716,584	\$ 0
\$ 1,797	\$ 60,541	\$ 118,000	\$ 23,000	400750	INT DEP / INVESTMENT	\$ 35,000	\$ 12,000	\$ 40,000	\$ 5,000
\$ 1,797	\$ 60,541	\$ 118,000	\$ 23,000	TOTAL	INVESTMENT INCOME	\$ 35,000	\$ 12,000	\$ 40,000	\$ 5,000
\$ 2,116,192	\$ 2,139,720	\$ 2,170,897	\$ 2,075,897	TOTAL	INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES (55) FUND	\$ 1,751,584	\$ (324,313)	\$ 1,756,584	\$ 5,000

INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND (55)

CHARGES FOR SERVICE

- 55243.401801 Proceeds – Revenue related to auctioning decommissioned computer equipment. No revenues are projected for FY 2015-16 and FY 2016-17.
- 55243.402660 Future Replacement – Payments from City departments to be used for the future replacement of computer equipment. FY 2015-16 revenues are anticipated to decrease by \$336,313 (22%) due to temporary reduction in contribution from the General Fund. FY 2016-17 revenues are projected to remain level with FY 2015-16 revenues.
- 55243.407250 Telecommunications Services – Payments from departments to cover the City's annual cost of telecommunications services. For FY 2015-17 revenues are projected to remain level with FY 2014-15 estimated actuals.

INVESTMENT INCOME

- 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
GENERAL LIABILITY/AUTO SELF INSURANCE (56) FUND**

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 3,044,371	\$ 2,999,998	\$ 3,000,000	\$ 3,000,000	402380	SELF-INSURANCE, GEN LIAB/AUTO	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
181,305	95,742	0	44,000	402400	INSURANCE RECOVERY	0	(44,000)	0	0
\$ 3,225,676	\$ 3,095,740	\$ 3,000,000	\$ 3,044,000	TOTAL	CHARGES FOR SERVICE	\$ 3,000,000	\$ (44,000)	\$ 3,000,000	\$ 0
\$ (3,551)	\$ 156,014	\$ 100,000	\$ 130,000	402950	INT DEP / INVESTMENT	\$ 150,000	\$ 20,000	\$ 200,000	\$ 50,000
\$ (3,551)	\$ 156,014	\$ 100,000	\$ 130,000	TOTAL	INVESTMENT INCOME	\$ 150,000	\$ 20,000	\$ 200,000	\$ 50,000
\$ 1,000,870	\$ 323,488	\$ 0	\$ 0	404170	OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,000,870	\$ 323,488	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 4,222,994	\$ 3,575,241	\$ 3,100,000	\$ 3,174,000	TOTAL	GENERAL LIABILITY/AUTO SELF INSURANCE (56) FUND	\$ 3,150,000	\$ (24,000)	\$ 3,200,000	\$ 50,000

GENERAL / AUTO LIABILITY SELF-INSURANCE FUND (56)

CHARGES FOR SERVICE

- 56232.402380 Self Insurance, General/Auto Liability – Line item now combines contributions from City Departments for their share of the General and Auto Liability Program's costs. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.
- 56232.402400 Insurance Recovery – Revenues credited to this account represent reimbursements Risk Management has obtained for City property damaged by a third party. No revenues are projected for FY 2015-16 and FY 2016-17.

INVESTMENT INCOME

- 56232.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

OTHER REVENUES

- 56232.404170 Other Revenue - Miscellaneous – No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 2,664,919	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	402410	SELF-INSURANCE BUS	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0
\$ 2,664,919	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	TOTAL	CHARGES FOR SERVICE	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0
\$ (4,236)	\$ 56,108	\$ 35,000	\$ 30,000	402950	INT DEP / INVESTMENT	\$ 50,000	\$ 20,000	\$ 55,000	\$ 5,000
\$ (4,236)	\$ 56,108	\$ 35,000	\$ 30,000	TOTAL	INVESTMENT INCOME	\$ 50,000	\$ 20,000	\$ 55,000	\$ 5,000
\$ 2,660,683	\$ 2,556,108	\$ 2,535,000	\$ 2,530,000	TOTAL	BUS SELF INSURANCE (57) FUND	\$ 2,550,000	\$ 20,000	\$ 2,555,000	\$ 5,000

BUS SELF-INSURANCE FUND (57)

CHARGES FOR SERVICE

57233.402410 Self-Insurance – Bus – This represents the Big Blue Bus's contribution to the Bus Self-Insurance Fund to fund their transit liability expenses. FY 2015-16 and FY 2016-17 revenues are anticipated to remain level with FY 2014-15 estimated actuals.

INVESTMENT INCOME

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
RISK MANAGEMENT-ADMINISTRATION (58) FUND**

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 1,928,992	\$ 2,364,344	\$ 2,621,546	\$ 2,618,477	402260	PROPERTY INSURANCE	\$ 2,699,999	\$ 81,522	\$ 2,964,598	\$ 264,599
75,795	81,206	83,532	83,532	402270	SPECIAL INSURANCE	67,850	(15,682)	73,100	5,250
\$ 2,004,787	\$ 2,445,550	\$ 2,705,078	\$ 2,702,009	TOTAL	CHARGES FOR SERVICE	\$ 2,767,849	\$ 65,840	\$ 3,037,698	\$ 269,849
\$ (5,649)	\$ 1,477	\$ 0	\$ 0	402950	INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
\$ (5,649)	\$ 1,477	\$ 0	\$ 0	TOTAL	INVESTMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 0
\$ 451	\$ 0	\$ 0	\$ 0	404170	OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 451	\$ 0	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,999,589	\$ 2,447,027	\$ 2,705,078	\$ 2,702,009	TOTAL	RISK MANAGEMENT-ADMIN (58) FUND	\$ 2,767,849	\$ 65,840	\$ 3,037,698	\$ 269,849

RISK MANAGEMENT - ADMINISTRATION FUND (58)

CHARGES FOR SERVICE

- 58229.402260 Property Insurance – This represents City department contributions to the Risk Management Administration Self-Insurance Fund for their share of property insurance costs.
- 58229.402270 Special Insurance – This represents contributions from various City departments to cover the costs of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.). Airport liability insurance premium is projected to decline due to favorable insurance market conditions. Further, the City no longer pilots its own aircraft so aircraft liability insurance is no longer necessary.

INVESTMENT INCOME

- 58229.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

OTHER REVENUES

- 58229.404170 Other Revenue – Miscellaneous – No revenues are projected for FY 2015-16 and FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ 157,296	\$ 83,969	\$ 50,000	\$ 50,000	402400	INSURANCE RECOVERY	\$ 0	\$ (50,000)	\$ 0	\$ 0
8,500,003	9,140,001	9,810,765	14,805,765	402430	SELF-INSURANCE WORKERS COMP	12,800,000	(2,005,765)	13,440,000	640,000
\$ 8,657,299	\$ 9,223,970	\$ 9,860,765	\$ 14,855,765	TOTAL	CHARGES FOR SERVICE	\$ 12,800,000	\$ (2,055,765)	\$ 13,440,000	\$ 640,000
\$ (21,789)	\$ 265,271	\$ 175,000	\$ 175,000	402950	INT DEP / INVESTMENT	\$ 250,000	\$ 75,000	\$ 350,000	\$ 100,000
\$ (21,789)	\$ 265,271	\$ 175,000	\$ 175,000	TOTAL	INVESTMENT INCOME	\$ 250,000	\$ 75,000	\$ 350,000	\$ 100,000
\$ 6,253	\$ 7,651	\$ 0	\$ 0	404170	OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,253	\$ 7,651	\$ 0	\$ 0	TOTAL	OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 8,641,763	\$ 9,496,892	\$ 10,035,765	\$ 15,030,765	TOTAL	WORKERS' COMPENSATION INSURANCE (59) FUND	\$ 13,050,000	\$ (1,980,765)	\$ 13,790,000	\$ 740,000

WORKERS' COMPENSATION SELF-INSURANCE FUND (59)

CHARGES FOR SERVICE

- 59235.402400 Insurance Recovery – Revenues credited to this account represent reimbursements the City has received from excess insurers for their share of the City's Workers' Compensation costs. Receipts fluctuate widely from year-to-year; therefore, revenue projections are not included in the budget.
- 59235.402430 Self-Insurance – Workers' Comp – This represents contributions from City departments for their share of Workers' Compensation Program costs. Department charges will decrease by \$2,005,765 (13%) in FY 2015-16 as a large one-time contribution was made in FY 2014-15, and then increase by \$640,000 (5%) in FY 2016-17.

INVESTMENT INCOME

- 59235.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

OTHER REVENUES

- 59235.404170 Other Revenue – Miscellaneous – No revenues are projected in FY 2015-16 or FY 2016-17.

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

2012-13 PRIOR YEAR ACTUAL	2013-14 LAST YEAR ACTUAL	2014-15 REVISED BUDGET	2014-15 ESTIMATED ACTUAL	OBJECT CODE	DESCRIPTION	2015-16 BUDGET	CHANGE	2016-17 BUDGET PLAN	CHANGE
\$ (9,189)	\$ 35,893	\$ 27,000	\$ 20,000	404230	P/A BD FUND INT-DEP/INVEST	\$ 25,000	\$ 5,000	\$ 27,000	\$ 2,000
\$ (9,189)	\$ 35,893	\$ 27,000	\$ 20,000	TOTAL	INVESTMENT INCOME	\$ 25,000	\$ 5,000	\$ 27,000	\$ 2,000
\$ (9,189)	\$ 35,893	\$ 27,000	\$ 20,000	TOTAL	PARKING AUTHORITY (77) FUND	\$ 25,000	\$ 5,000	\$ 27,000	\$ 2,000

PARKING AUTHORITY FUND (77)

INVESTMENT INCOME

77236.404230 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	111,461	99,665	97,339	01201.511000	100,410	100,410
51100J	VACATION LUMP SUM PAYS	4,752	0	0	01201.51100J	0	0
511040	COUNCIL/BOARD ALLOWANCE	135,042	97,183	108,678	01201.511040	110,634	112,847
511490	OVERTIME	551	0	0	01201.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	3,961	3,280	2,981	01201.511710	3,306	3,334
511730	WORKERS' COMP INSURANCE	4,929	383	412	01201.511730	0	0
511743	MEDICAL - MISC. EMPL	151,571	134,347	135,650	01201.511743	136,077	149,685
511746	MED TRUST - MISC. EMPL	14,771	14,303	14,148	01201.511746	14,160	14,160
511748	DENTAL	11,154	8,778	9,304	01201.511748	9,758	10,580
511749	VISION	1,285	1,148	1,158	01201.511749	1,164	1,181
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,655)	(6,580)	(359)	01201.51174E	(6,838)	(7,560)
511773	RETIREMENT - MISC. EMPL	41,046	37,095	38,775	01201.511773	42,369	45,853
511900	VACANCY SAVINGS	0	0	0	01201.511900	(8,271)	(8,661)
51197A	UNEMPLOYMENT	1,350	10,350	456	01201.51197A	478	478
51197B	EAP	934	839	824	01201.51197B	847	859
51197C	DCAP	0	0	72	01201.51197C	72	72
51197E	LIFE INSURANCE & AD & D	604	583	367	01201.51197E	400	417
51197F	DISABILITY INSURANCE	1,387	864	1,487	01201.51197F	691	712
Salaries and Wages 510000 - 511999		478,143	402,238	411,292		405,257	424,367
522210	UTILITIES - TELEPHONE	17,705	17,727	17,083	01201.522210	17,390	17,738
522310	OFFICE SUPPLIES / EXPENSE	4,825	1,216	9,369	01201.522310	9,538	9,728
522320	METERED POSTAGE	74	72	103	01201.522320	105	107
522710	AUTO REIMBURSEMENT	32,000	33,600	35,129	01201.522710	35,761	36,477
522820	CONFERENCES/MEETINGS/TRAVEL	11,380	9,143	21,166	01201.522820	21,547	21,978
522900	MEMBERSHIPS AND DUES	0	0	3,075	01201.522900	3,130	3,193
533500	CONF / MTGS / TRAVEL-RH	1,476	5,486	2,975	01201.533500	0	0
533560	CONF / MTGS / TRAVEL-PO	10,511	774	2,975	01201.533560	7,268	7,414
533570	CONF / MTGS / TRAVEL-TOD	275	1,171	7,140	01201.533570	7,268	3,089
533590	CONF / MTGS / TRAVEL-GD	2,034	150	7,140	01201.533590	7,268	3,089

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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>
533600	CONF / MTGS / TRAVEL-KM	3,353	2,063	2,975	01201.533600	7,268	7,414
533610	CONF / MTGS / TRAVEL-RB	10	0	0	01201.533610	0	0
533640	CONF / MTGS / TRAVEL-TW	2,646	512	7,140	01201.533640	7,268	3,089
533650	CONF / MTGS / TRAVEL-TV	4,773	8,599	7,140	01201.533650	7,268	3,089
533660	CONF / MTGS / TRAVEL-SH	0	0	4,165	01201.533660	7,268	7,414
533680	CONF / MTGS / TRAVEL -	0	0	4,165	01201.533680	0	4,325
533690	CONF / MTGS / TRAVEL -	0	0	4,165	01201.533690	0	4,325
533700	CONF / MTGS / TRAVEL -	0	0	0	01201.533700	0	4,325
533790	CONF / MTGS / TRAVEL -	0	0	0	01201.533790	0	4,325
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	2,050	01201.544010	7,489	13,638
566090	ENTERTAIN - PUBLIC GS	11,559	36,717	0	01201.566090	0	0
577850	CONTINGENCY	51,356	49,150	55,725	01201.577850	0	0
579000	COUNCIL DISCRETIONARY FUNDS	0	278,205	688,843	01201.579000	373,929	367,902
Supplies and Expenses	520000 - 579999	153,977	444,585	882,523		519,765	522,659
588090	FURNITURE & FURNISHINGS	661	0	0	01201.588090	0	0
Capital Outlay	588000 - 588999	661	0	0		0	0
Division: City Council, 201		632,781	846,823	1,293,815		925,022	947,026

CITY COUNCIL

01-100-201

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 511040 Council/Board Allowance – Funds to pay for Mayor and Councilmembers’ allowances.
- 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.
- 533590 Conferences/Meetings/Travel – Gleam Davis – This item reflects reimbursement for travel expenses while conducting official City business.
- 533600 Conferences/Meetings/Travel – Kevin McKeown – This item reflects reimbursement for travel expenses while conducting official City business.
- 533640 Conferences/Meetings/Travel – Ted Winterer – This item reflects reimbursement for travel expenses while conducting official City business.
- 533650 Conferences/Meetings/Travel – Tony Vasquez – This item reflects reimbursement for travel expenses while conducting official City business.
- 533660 Conferences/Meetings/Travel – Sue Himmelrich - This item reflects reimbursement for travel expenses while conducting official City business.
- 533680 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2016.
- 533690 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2016.
- 533700 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2016.
- 533790 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2016.

CITY COUNCIL

01-100-201

- 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.
- 577850 Contingency – Funds for unanticipated expenditure requirements during the year that are incurred with the approval of the City Council. Decrease due to funds being transferred to Council Discretionary Funds beginning in FY 2015-17.
- 579000 Council Discretionary Funds – Funds set aside for one-time Council-approved projects (FY 2015-16 - \$373,929, FY 2016-17 - \$367,902). FY 2015-16 budget includes funds transferred from contingency account and unallocated funds that were rolled over from FY 2014-15. Decrease due to reappropriated funds in FY 2014-15. FY 2015-16 appropriations include the following projects: 2015 July 4th Parade (\$10,000); 2016 July 4th Parade (\$15,000); Business Improvement District grants (\$21,000); Youth Services setaside (\$50,000); Grades of Green (\$20,000); Climate Action (\$5,000); and AYSO Sister Cities trip to Japan (\$15,000 setaside pending further information).

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

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,152,785	1,254,861	1,282,933	01202.511000	1,351,083	1,355,535
51100J	VACATION LUMP SUM PAYS	8,680	13,026	0	01202.51100J	0	0
511490	OVERTIME	6,722	6,625	116	01202.511490	5,167	5,167
511500	TEMPORARY EMPLOYEES	0	1,455	10,304	01202.511500	5,262	5,262
511710	MEDICARE-MISC EMPLOYEES	17,200	18,371	20,215	01202.511710	21,268	21,321
511730	WORKERS' COMP INSURANCE	11,792	15,490	16,652	01202.511730	15,132	15,889
511743	MEDICAL - MISC. EMPL	99,337	140,937	176,051	01202.511743	203,494	218,803
511746	MED TRUST - MISC. EMPL	12,732	14,303	16,275	01202.511746	17,490	17,490
511747	CASH-IN-LIEU	0	0	1,800	01202.511747	0	0
511748	DENTAL	7,384	8,024	9,158	01202.511748	10,618	11,271
511749	VISION	1,010	1,160	1,287	01202.511749	1,449	1,464
51174B	MEDICAL-RETIREE	33,993	38,173	32,780	01202.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,525)	(6,900)	(7,594)	01202.51174E	(11,120)	(12,804)
511773	RETIREMENT - MISC. EMPL	232,315	260,128	238,296	01202.511773	265,169	284,884
511774	RETIREMENT - AS NEEDED	0	0	383	01202.511774	387	387
511900	VACANCY SAVINGS	0	0	(33,800)	01202.511900	(38,189)	(38,985)
51197A	UNEMPLOYMENT	0	0	6,586	01202.51197A	6,927	6,944
51197B	EAP	751	839	973	01202.51197B	1,033	1,044
51197C	DCAP	0	0	649	01202.51197C	714	714
51197E	LIFE INSURANCE & AD & D	2,162	2,273	4,239	01202.51197E	5,117	5,311
51197F	DISABILITY INSURANCE	5,859	6,223	10,549	01202.51197F	10,266	10,546
Salaries and Wages		510000 - 511999	1,588,197	1,774,988	1,787,852	1,871,267	1,910,243
522210	UTILITIES - TELEPHONE	3,398	3,632	6,300	01202.522210	3,800	4,000
522310	OFFICE SUPPLIES / EXPENSE	27,481	10,335	18,963	01202.522310	20,000	20,000
522320	METERED POSTAGE	6,565	742	1,025	01202.522320	1,046	1,046
522720	MILEAGE	0	0	103	01202.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	47,578	32,680	48,175	01202.522820	35,600	35,600

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522900	MEMBERSHIPS AND DUES	84,054	74,283	87,000	01202.522900	87,000	87,000
533020	GENERAL LIABILITY / AUTO	10,377	10,857	10,857	01202.533020	8,973	8,973
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	1,083	0	01202.533580	1,000	1,100
540590	EMPLOYEE RECOGNITION & APPRECIATION	24,686	2,123	4,100	01202.540590	2,000	2,000
544040	BOOKS / PAMPHLETS	401	255	359	01202.544040	400	446
544110	PRINTED FORMS	7,020	892	13,325	01202.544110	15,000	15,000
544120	PERIODICALS	208	208	533	01202.544120	400	400
544390	OTHER COSTS	4,843	41,457	10,750	01202.544390	20,000	30,000
555060	PROFESSIONAL SERVICES	1,863	108,559	278,238	01202.555060	300,000	300,000
555210	TRAINING	42,050	14,738	22,927	01202.555210	15,000	15,000
569360	INNOVATIONS	0	0	16,400	01202.569360	16,000	16,000
Supplies and Expenses 520000 - 579999		260,524	301,844	519,055		526,319	536,665
588090	FURNITURE & FURNISHINGS	646	0	0	01202.588090	0	0
Capital Outlay 588000 - 588999		646	0	0		0	0
Div: City Manager - Administration, 202		1,849,367	2,076,832	2,306,907		2,397,586	2,446,908

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Overtime budget will be established in FY 2015-17 to support staff time required for Civic Engagement Programs, “SM Talks” and “People’s Academy”. Increase due to a transfer of funds from the temporary employees account.
- 511500 Temporary Employees – Funds used to provide as-needed clerical assistance during peak workload periods and employee vacations. Decrease due to a transfer of funds to the overtime account.
- 522210 Utilities - Telephone – Funds for telephone charges. FY 2015-16 and FY 2016-17 decreases reflect historical costs with a CPI increase.
- 522900 Memberships and Dues – Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY 2015-16 and FY 2016-17: \$4,000), Southern California Association of Governments (FY 2015-16 and FY 2016-17: \$8,600), League of California Cities – Los Angeles County Division (FY 2015-16 and FY 2016-17: \$1,450), League of California Cities (FY 2015-16 and FY 2016-17: \$25,000), National League of Cities (FY 2015-16 and FY 2016-17: \$6,700), Local Government Commission (FY 2015-16 and FY 2016-17: \$600), participation in International City/County Management Association (FY 2015-16 and FY 2016-17: \$4,500) and Westside Council of Government (COG) membership (FY 2015-16 and FY 2016-17: \$20,000), participation in the US Conference of Mayors (FY 2015-16 and FY 2016-17: \$5,300) reserve for additional miscellaneous memberships (FY 2015-16 and FY 2016-17: \$10,850).
- 540590 Employee Recognition – For employee recognition events and supplies.
- 544110 Printed Forms – Funds for the Year End Report, Santa Monica Talks and other materials for special projects.
- 544390 Other Costs – Expenditures include equipment and community room rentals, computer software and hardware and other expenses that are a part of day-to-day business. Increases in FY 2015-16 and FY 2016-17 reflect historical spending and additional civic engagement program expenditures.
- 555060 Professional Services – Funds for professional services on projects and initiatives. Increases in FY 2015-16 and FY2016-17 align historical spending on professional services previously budgeted in other line items.
- 555210 Training – Funds for department and inter-departmental training opportunities in conjunction with City initiatives. Decreases in FY 2015-16 and FY 2016-17 reflect historical spending.
- 569360 “Innovations” – Seed money for projects that drive innovation in local government management and citizen engagement.

For a description of other line items, please see “General Line Item Descriptions” 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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	812,929	891,753	917,678	01207.511000	952,531	958,456
511490	OVERTIME	3,214	983	8	01207.511490	0	0
511500	TEMPORARY EMPLOYEES	227,419	170,433	185,819	01207.511500	190,825	185,829
511690	OUTSIDE TEMP AGENCY EMPLOYEES	188	0	0	01207.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	15,251	15,451	12,020	01207.511710	15,595	15,609
511743	MEDICAL - MISC. EMPL	118,318	160,438	137,110	01207.511743	198,399	216,559
511746	MED TRUST - MISC. EMPL	14,041	15,795	15,528	01207.511746	15,860	15,860
511748	DENTAL	8,280	8,235	8,466	01207.511748	9,168	9,859
511749	VISION	1,115	1,281	1,224	01207.511749	1,316	1,335
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,575)	(7,853)	(5,856)	01207.51174E	(10,889)	(12,886)
511773	RETIREMENT - MISC. EMPL	149,367	174,688	173,762	01207.511773	191,440	206,270
511774	RETIREMENT - AS NEEDED	5,797	4,320	272	01207.511774	7,156	6,969
511900	VACANCY SAVINGS	0	0	(28,694)	01207.511900	(31,744)	(32,401)
51197A	UNEMPLOYMENT	7,940	12,554	3,935	01207.51197A	5,243	5,247
51197B	EAP	829	926	927	01207.51197B	939	951
51197C	DCAP	0	0	612	01207.51197C	646	646
51197E	LIFE INSURANCE & AD & D	1,448	1,686	2,069	01207.51197E	2,678	2,784
51197F	DISABILITY INSURANCE	4,756	3,910	6,424	01207.51197F	6,311	6,525
Salaries and Wages		510000 - 511999	1,365,317	1,454,600	1,431,304	1,555,474	1,587,612
522110	UTIL - LIGHT / POWER	18,999	18,003	24,000	01207.522110	24,720	25,462
522130	UTILITIES - WATER	0	2,021	2,500	01207.522130	2,725	2,970
522210	UTILITIES - TELEPHONE	1,032	9,293	7,000	01207.522210	16,747	17,082
522310	OFFICE SUPPLIES / EXPENSE	38,912	16,989	13,000	01207.522310	13,000	13,260
522320	METERED POSTAGE	2,087	1,258	1,100	01207.522320	1,120	1,142
522540	ADVERTISING	10,768	6,686	32,086	01207.522540	31,500	32,130
522610	EQUIPMENT RENTAL	0	8,845	6,500	01207.522610	6,500	6,648
522620	RENT	1,350	0	0	01207.522620	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522720	MILEAGE	1,063	886	1,086	01207.522720	1,106	1,128
522820	CONFERENCES/MEETINGS/TRAVEL	10,723	9,110	8,170	01207.522820	12,518	12,668
522900	MEMBERSHIPS AND DUES	880	1,085	1,006	01207.522900	6,308	6,434
522910	VEHICLES - FUELS / LUBRICATION	2,363	1,216	1,650	01207.522910	1,680	1,713
523000	VEHICLE MGMT FUND-MAINTENANCE	2,917	5,718	5,916	01207.523000	6,711	6,811
533020	GENERAL LIABILITY / AUTO	0	130	130	01207.533020	131	131
533120	SPECIAL EQUIP MAINT	0	25,128	12,002	01207.533120	12,218	12,462
533220	BUILDING / STRUCTURE MAINT	0	10,969	18,500	01207.533220	18,500	18,870
542210	PUBLICATIONS	186,313	146,577	182,291	01207.542210	209,130	191,021
544010	SPECIAL DEPARTMENT SUPPLIES	30,102	53,438	38,363	01207.544010	38,363	39,130
544390	OTHER COSTS	11,845	18,548	19,293	01207.544390	19,640	20,033
555060	PROFESSIONAL SERVICES	501,134	264,661	318,707	01207.555060	370,637	313,706
555210	TRAINING	149	0	0	01207.555210	0	0
578670	COORDINATED COMMUNITY OUTREACH	166,846	150,465	156,396	01207.578670	169,211	162,395
Supplies and Expenses 520000 - 579999		987,483	751,026	849,696		962,465	885,196
588100	EQUIP - PRODUCTION & OFFICE	0	0	74,000	01207.588100	0	0
Capital Outlay 588000 - 588999		0	0	74,000		0	0
Div: Community & Govt Relations, 207		2,352,800	2,205,626	2,355,000		2,517,939	2,472,808

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 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.
- 522540 Advertising – Funds to be used for promotional activities and advertising, including one-time election coverage.
- 522610 Equipment Rental – Funds for costs of renting various types of audio/video equipment for use during Cable Television production assignments.
- 522900 Membership and Dues – Funds for memberships and affiliations in professional organizations.
- 533120 Special Equipment Maintenance – Funds for maintenance costs of various Cable Television audio/visual equipment.
- 533220 Building / Structure Maintenance – Funds for maintenance of City TV building at 1654 19th Street.
- 542210 Publications – Funds for Seascope, Wavelengths, and the City directory. FY 2015-16 increase due to one-time budget enhancement of \$20,000 to provide copywriting/editing support for Seascope.
- 544010 Special Department Supplies – Funds for media 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.
- 544390 Other Costs – Funds for contribution to Local Agency Formation Commission and the LA County Auditor Controller payment for the annual local agency formation fee.
- 555060 Professional Services – Funds for program production contractor, closed captioning services for City Council meetings, Cable Television election coverage, Citywide resident survey, lobbyist and outside counsel. FY 2015-16 increase due to a one-time budget enhancement of \$70,000 to support new initiative and priorities to enhance the City’s communications and media relations programs.
- 578670 Coordinated Community Outreach – Funds for KCRW Council Broadcast, advertising, print promotion and outreach, and Leadership Series, neighborhood organization support, and citizen request management system. FY 2015-16 increase due to a one-time budget enhancement of \$10,000 to help support the annual KCRW contract increase.

For a description of other line items, please see “General Line Item Descriptions” 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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,524,380	1,265,418	1,621,110	01226.511000	1,763,890	1,488,275
51100J	VACATION LUMP SUM PAYS	0	49,091	0	01226.51100J	0	0
511490	OVERTIME	11,452	5,540	9,973	01226.511490	5,000	5,000
511500	TEMPORARY EMPLOYEES	33,435	(1,646)	0	01226.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	22,585	18,944	23,153	01226.511710	25,660	21,363
511730	WORKERS' COMP INSURANCE	6,239	7,553	8,119	01226.511730	6,685	7,019
511743	MEDICAL - MISC. EMPL	304,360	275,575	353,618	01226.511743	390,740	354,214
511746	MED TRUST - MISC. EMPL	29,698	22,301	29,999	01226.511746	33,280	26,480
511748	DENTAL	19,376	14,280	18,502	01226.511748	21,058	18,628
511749	VISION	2,371	1,993	2,378	01226.511749	2,758	2,229
51174E	EMPLOYEE HEALTH CONTRIBUTION	(14,615)	(13,481)	(16,014)	01226.51174E	(21,371)	(21,145)
511773	RETIREMENT - MISC. EMPL	280,312	241,613	306,449	01226.511773	354,545	319,209
511774	RETIREMENT - AS NEEDED	0	162	0	01226.511774	0	0
511900	VACANCY SAVINGS	0	0	(46,728)	01226.511900	(43,761)	(44,949)
511920	UNIFORM / TOOL ALLOWANCE	600	0	30	01226.511920	0	0
51197A	UNEMPLOYMENT	2,992	8,684	7,627	01226.51197A	8,459	7,135
51197B	EAP	1,763	1,442	1,796	01226.51197B	1,967	1,588
51197C	DCAP	0	0	1,208	01226.51197C	1,358	1,078
51197E	LIFE INSURANCE & AD & D	2,657	2,414	5,009	01226.51197E	6,250	5,676
51197F	DISABILITY INSURANCE	7,701	6,322	12,314	01226.51197F	12,773	10,720
Salaries and Wages		510000 - 511999	2,235,306	1,906,205	2,338,543	2,569,291	2,202,520
522210	UTILITIES - TELEPHONE	12,825	12,081	18,034	01226.522210	18,629	13,534
522310	OFFICE SUPPLIES / EXPENSE	43,367	45,268	39,257	01226.522310	39,874	35,571
522320	METERED POSTAGE	2,844	1,090	4,151	01226.522320	2,000	2,000
522540	ADVERTISING	251,104	153,485	40,000	01226.522540	40,000	40,000
522630	OFFICE RENT	232,856	165,397	137,000	01226.522630	140,000	145,000
522720	MILEAGE	1,002	72	912	01226.522720	500	500

**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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522820	CONFERENCES/MEETINGS/TRAVEL	16,702	19,500	13,674	01226.522820	32,500	33,150
522900	MEMBERSHIPS AND DUES	66,518	69,250	87,734	01226.522900	69,313	70,699
522910	VEHICLES - FUELS / LUBRICATION	2,436	1,660	0	01226.522910	0	0
522950	CNG FUEL	861	304	651	01226.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	11,057	12,127	22,301	01226.523000	14,232	14,446
533020	GENERAL LIABILITY / AUTO	10,074	9,578	9,578	01226.533020	8,234	8,234
544010	SPECIAL DEPARTMENT SUPPLIES	0	65	60,000	01226.544010	0	0
544040	BOOKS / PAMPHLETS	1,944	1,993	3,600	01226.544040	2,500	2,500
544170	UNIFORM / PROTECTIVE CLOTHING	1,721	503	2,000	01226.544170	0	0
544190	SUPPLIES	44	0	0	01226.544190	0	0
544290	OTHER MATERIALS AND SUPPLIES	226	80	0	01226.544290	0	0
544340	INDIRECT COST ALLOCATION	340,340	302,050	309,583	01226.544340	315,155	321,459
544390	OTHER COSTS	(2,441)	18,790	0	01226.544390	0	0
552010	CUSTODIAL SERVICES	0	1,199	0	01226.552010	12,500	12,750
555060	PROFESSIONAL SERVICES	472,810	522,112	1,088,050	01226.555060	1,024,153	888,564
555067	LANDFILL GAS CONTROL SYST.	152,099	110,313	165,658	01226.555067	0	0
555130	TOXIC CHEMICAL	308,089	0	0	01226.555130	0	0
555210	TRAINING	8,667	14,462	15,249	01226.555210	12,000	12,240
555850	PROGRAM SUPPLIES	0	47,348	306,875	01226.555850	270,000	250,000
577830	WATER CONSERVATION REBATES	0	0	480,000	01226.577830	0	0
Supplies and Expenses 520000 - 579999		1,935,145	1,508,727	2,804,307		2,001,590	1,850,647
588090	FURN ITURE & FURNISHINGS	15	0	0	01226.588090	0	0
Capital Outlay 588000 - 588999		15	0	0		0	0
Div: Office of Sustainability & Env, 226		4,170,466	3,414,932	5,142,850		4,570,881	4,053,167

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes. FY 2016-17 decrease due to the deletion of 4.0 FTE limited-term Water Conservation positions.
- 511490 Overtime – Compensation to employees to cover public outreach, implementation, inspection and enforcement activities of Division programs.
- 522540 Advertising – Funds for advertising division programs, including public outreach and education events through brochures, newspaper advertisements, publications, City TV, and other media.
- 544340 Indirect Cost Allocation – This represents payment to the General Fund for general government administrative support services, including Finance, Information Systems, Human Resources, and City Attorney services.
- 555010 Landfill Gas Control – Funds to monitor hazardous waste at the City Yards facility. Decrease due to the transfer of funds for the Landfill Gas Control contract to the Public Works Department.
- 555060 Professional Services – Funds for professional services devoted to analysis, communications and education, including funds for residential and business greening education (FY 2015-16 and FY 2016-17: \$254,500), Heal the Bay (FY 2015-16 and FY 2016-17: \$30,000), Solar Santa Monica (FY 2015-16 and FY 2016-17: \$75,000), energy efficiency outreach (FY 2015-16 and FY 2016-17: \$20,000), Socrata Open Data Platform (FY 2015-16 and FY 2016-17: \$30,000), Living Building Challenge 9 (FY 2015-16 and FY 2016-17: \$100,000), Santa Monica Festival (FY 2015-16 and FY 2016-17: \$35,000), ConserveTrak (FY 2015-16 and FY 2016-17: \$65,000), school gardens (FY 2015-16 and FY 2016-17: \$15,000), water efficiency outreach (FY 2015-16: \$175,000, FY 2016-17: \$125,000), climate change program development (FY 2015-16: \$99,653 and FY 2016-17: \$139,064) and drought outreach and education (FY 2015-16: \$125,000).
- 555850 Program Supplies – Funds for educational and outreach materials are budgeted here, including funds for reusable shopping bags (FY 2015-16 and FY 2016-17: \$10,000), energy efficiency outreach (FY 2015-16 and FY 2016-17: \$25,000), sustainable landscaping (FY 2015-16 and FY 2016-17: \$45,000), water efficiency outreach (FY 2015-16: \$55,000 and FY 2016-17: \$55,000), Sustainable City Plan (FY 2015-16 and FY 2016-17: \$22,000), sustainable outreach and events (FY 2015-16 and FY 2016-17: \$35,250), green building programs (FY 2015-16 and FY 2016-17: \$5,250), Buy Local (FY 2015-16 and FY 2016-17: \$5,000), green business certification (FY 2015-16 and FY 2016-17: \$2,000), sustainable procurement (FY 2015-16 and FY 2016-17: \$20,000), sustainable food (FY 2015-16 and FY 2016-17: \$5,000), urban runoff (FY 2015-16 and FY 2016-17: \$20,500), and drought outreach and education (FY 2015-16: \$20,000).
- 577830 Water Conservation Rebates – Funds for water conservation rebates. For FY 2015-17, this will be budgeted in the Water Fund in the Public Works Department.

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

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

Division: Office of Emergency Management, 227
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	365,968	381,410	1,247,693	01227.511000	2,453,962	2,485,462
51100J	VACATION LUMP SUM PAYS	0	1,026	0	01227.51100J	0	0
511017	PERMANENT EMPLOY SWORN POLICE	0	0	243,360	01227.511017	241,546	246,417
511490	OVERTIME	0	12,602	446,792	01227.511490	422,464	434,388
511710	MEDICARE-MISC EMPLOYEES	4,059	2,603	21,147	01227.511710	41,856	42,313
511711	MEDICARE-POLICE	1,208	2,928	1,000	01227.511711	3,502	3,573
511730	WORKERS' COMP INSURANCE	0	0	0	01227.511730	333,084	349,738
511741	MEDICAL - POLICE	16,248	17,409	20,421	01227.511741	18,189	20,008
511743	MEDICAL - MISC. EMPL	49,479	45,988	281,836	01227.511743	536,270	571,417
511744	MED TRUST - POLICE	1,573	1,573	1,738	01227.511744	1,770	1,770
511746	MED TRUST - MISC. EMPL	3,511	9,685	33,626	01227.511746	57,640	57,640
511748	DENTAL	2,819	2,502	19,657	01227.511748	34,204	36,199
511749	VISION	411	423	2,716	01227.511749	4,921	4,972
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,358)	(3,097)	(10,591)	01227.51174E	(30,231)	(34,298)
511771	RETIREMENT - POLICE	84,579	60,605	113,804	01227.511771	113,642	120,305
511773	RETIREMENT - MISC. EMPL	31,590	61,101	277,680	01227.511773	495,891	537,383
511900	VACANCY SAVINGS	0	0	(13,216)	01227.511900	(94,149)	(96,902)
511920	UNIFORM / TOOL ALLOWANCE	800	960	9,735	01227.511920	18,150	18,150
51197A	UNEMPLOYMENT	0	0	7,396	01227.51197A	12,838	13,008
51197B	EAP	305	306	2,057	01227.51197B	3,509	3,545
51197C	DCAP	0	0	1,392	01227.51197C	2,426	2,426
51197E	LIFE INSURANCE & AD & D	602	307	3,409	01227.51197E	5,527	5,670
51197F	DISABILITY INSURANCE	1,013	1,232	12,430	01227.51197F	19,756	20,408
Salaries and Wages		510000 - 511999	561,807	599,563	2,724,082	4,696,767	4,843,592
522210	UTILITIES - TELEPHONE	1,324	1,297	15,375	01227.522210	16,652	17,165
522310	OFFICE SUPPLIES / EXPENSE	6,773	3,958	14,457	01227.522310	14,770	15,245
522320	METERED POSTAGE	52	29	325	01227.522320	0	0

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

Division: Office of Emergency Management, 227
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522820	CONFERENCES/MEETINGS/TRAVEL	3,618	3,150	17,075	01227.522820	8,260	8,588
522900	MEMBERSHIPS AND DUES	553	550	1,048	01227.522900	1,532	1,543
522910	VEHICLES - FUELS / LUBRICATION	0	2,934	6,396	01227.522910	3,511	3,581
523000	VEHICLE MGMT FUND-MAINTENANCE	0	2,717	1,025	01227.523000	3,189	3,236
533020	GENERAL LIABILITY / AUTO	0	0	0	01227.533020	10,102	10,102
533120	SPECIAL EQUIP MAINT	5,128	9,010	114,968	01227.533120	49,855	50,832
533230	SECURITY SYSTEMS	0	0	750	01227.533230	763	771
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	44,301	151,759	01227.533580	62,691	63,801
544010	SPECIAL DEPARTMENT SUPPLIES	7,625	24,571	28,150	01227.544010	41,977	42,516
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	0	01227.544170	1,000	1,000
551010	CAR WASHES	0	125	231	01227.551010	235	240
555210	TRAINING	7,261	13,833	247,166	01227.555210	208,285	236,347
555218	COMMUNITY EMERGENCY RESP TEAM	4,345	1,616	23,899	01227.555218	24,314	24,800
Supplies and Expenses 520000 - 579999		36,679	108,091	622,624		447,136	479,767
588080	OFFICE EQUIPMENT	8,480	0	0	01227.588080	0	0
588090	FURNITURE & FURNISHINGS	0	0	30,000	01227.588090	0	0
Capital Outlay 588000 - 588999		8,480	0	30,000		0	0
Div: Office of Emergency Management, 227		606,966	707,654	3,376,706		5,143,903	5,323,359

CITY MANAGER – Office of Emergency Management

01-110-227

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 511017 Permanent Employee Sworn Police – Salaries and Wages for 1.0 FTE Police Lieutenant, acting as the Emergency Services Manager. In prior years, this position was budgeted with other permanent employees.
- 511490 Overtime – Funds related to overtime costs required to maintain operations for Public Safety dispatchers. For FY 2015-17, one-time funding to support related back-fill costs to properly train employees to be fully versed in both police and fire dispatch communications.
- 522210 Utilities - Telephone – Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center.
- 522900 Membership and professional affiliation – Funds for membership dues and affiliation with emergency management and dispatch related professional organizations.
- 533120 Special Equipment Maintenance – Maintenance for OEM technology related equipment including video wall, smart board, radio communication systems, plotter, Direct TV, Ricoh color copier lease, and ongoing ESL data charges from Verizon.
- 533230 Security Systems – Maintenance for EOC door security system.
- 533580 Computer Equipment/Software Maintenance – Annual software licensing agreement for EOC management software (Web EOC) and City’s mass notification system, SM Alerts. It covers annual maintenance and operation of the City's mass notifications system.
- 544010 Special Department Supplies – For general emergency management related expenses including emergency food and water rations, supplies, storage costs, program outreach and related costs.
- 555210 Training – Funds for training, conferences, meetings and travel for OEM staff. For FY 2015-17, increase in one-time funding for training costs, back-fill training costs, and other software support expenses to support the City’s consolidated Public Safety Communications operations.
- 555218 Community Emergency Response Team (CERT) – Program staffing expenses, outreach, and class supplies.

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

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

Division: Office of Sustainability & Env, 226
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522350	LOS AMIGOS MWD GRANT 2013	0	0	400,000	20226.522350	0	0
522360	OPC SEA LEVEL RISE ADAPTATION	0	0	235,000	20226.522360	0	0
556030	USED OIL GRANT-CYCLE 15	28,948	3,539	0	20226.556030	0	0
566020	HOUSEHOLD HAZARDOUS WASTE GRAN	3	0	0	20226.566020	0	0
570280	SCE ENERGY PLANNING GRANTS	151,240	1,472	0	20226.570280	0	0
Supplies and Expenses		520000 - 579999	180,191	5,011	635,000	0	0
Div: Office of Sustainability & Env, 226		180,191	5,011	635,000		0	0

CITY MANAGER – Office of Sustainability and the Environment

20-110-226

- 522350 Los Amigos MWD Grant – Grant award from the Metropolitan Water District to build an infrastructure and cistern to capture urban runoff water for use for irrigation and toilet flushing to help preserve potable water. Beginning in FY 2015-16, the Los Amigos MWD grant budget of \$400,000 will be shifted to Public Works, as they will be overseeing the grant design and construction phase.
- 522360 OPC Sea Level Rise Adaptation – Grant award from the California Ocean Protection Council to study the effects of climate change and sea level rise on Santa Monica’s coastline and urban runoff systems. The two-year project will produce a regional model that will help the City plan for the impacts of sea level change.
- 556030 Used Oil Grant Cycle 15 – Represents State funds awarded for used oil recycling programs.
- 570280 Southern California Edison Energy Planning Grants – Grant funds received from Southern California Edison to fund approved energy efficiency strategic planning activities. Grant program ended in FY 2012-13.

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

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

Division: Office of Emergency Management, 227
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
553020	EMPG 2012	0	12,792	0	20227.553020	0	0
555364	13 STATE HOMELAND SEC GRANT	0	0	200,000	20227.555364	0	0
555395	09 UASI GRANT	50,000	0	0	20227.555395	0	0
570050	CALEMA HAZARD MIT PLANNIN GRT	0	18,750	0	20227.570050	0	0
Supplies and Expenses 520000 - 579999		50,000	31,542	200,000		0	0
Div: Office of Emergency Management, 227		50,000	31,542	200,000		0	0

CITY MANAGER – Office of Emergency Management

20-110-227

- 555364 13 State Homeland Security Grant – State Homeland Security Grant to fund the purchase of emergency portable solar light towers and to update the City’s mitigation plan. The grant will be fully expended in FY 2014-15 and there will be no budget in FY 2015-17.
- 555395 2009 Urban Areas Security Initiative (UASI) Grant – 2009 federal grant for local homeland security initiatives. Grant ended in FY 2012-13.
- 570050 California Emergency Management Agency (CALEMA) Hazard Mitigation Planning Grant – FY 2012-13 California Emergency Management Agency (CalOES) grant issued for the review and update of the City of Santa Monica’s Hazard Mitigation Plan.

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

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

Division: Office of Pier Management, 209
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	210,164	209,276	223,580	30209.511000	221,124	224,240
51100J	VACATION LUMP SUM PAYS	564	0	0	30209.51100J	0	0
511490	OVERTIME	2,914	778	0	30209.511490	0	0
511710	MEDICARE-MISC EMPLOYEES	3,123	3,051	3,253	30209.511710	3,206	3,251
511730	WORKERS' COMP INSURANCE	0	0	0	30209.511730	394	414
511743	MEDICAL - MISC. EMPL	19,678	22,112	24,947	30209.511743	29,248	32,173
511746	MED TRUST - MISC. EMPL	3,511	3,280	3,476	30209.511746	3,540	3,540
511748	DENTAL	2,487	1,831	2,434	30209.511748	1,668	1,809
511749	VISION	282	279	278	30209.511749	294	298
51174E	EMPLOYEE HEALTH CONTRIBUTION	(943)	(1,081)	(1,247)	30209.51174E	(1,608)	(1,931)
511773	RETIREMENT - MISC. EMPL	36,955	38,371	41,844	30209.511773	43,451	47,204
511774	RETIREMENT - AS NEEDED	0	(47)	0	30209.511774	0	0
51197A	UNEMPLOYMENT	0	0	1,062	30209.51197A	1,061	1,076
51197B	EAP	209	201	209	30209.51197B	209	213
51197C	DCAP	0	0	144	30209.51197C	144	144
51197E	LIFE INSURANCE & AD & D	387	411	713	30209.51197E	744	776
51197F	DISABILITY INSURANCE	938	942	1,669	30209.51197F	1,534	1,603
Salaries and Wages 510000 - 511999		280,269	279,404	302,362		305,009	314,810
522110	UTIL - LIGHT / POWER	70,364	66,803	107,368	30209.522110	110,589	113,907
522120	UTILITIES - NATURAL GAS	1,333	1,286	6,400	30209.522120	6,400	6,400
522130	UTILITIES - WATER	118,129	104,952	98,503	30209.522130	107,368	117,031
522180	BANK FEES	540	191	410	30209.522180	417	426
522210	UTILITIES - TELEPHONE	6,666	6,788	4,518	30209.522210	4,599	4,691
522230	CREDIT CARD FEES	0	0	0	30209.522230	61,119	64,485
522310	OFFICE SUPPLIES / EXPENSE	4,389	1,315	6,500	30209.522310	6,617	6,749
522320	METERED POSTAGE	0	0	615	30209.522320	626	639
522610	EQUIPMENT RENTAL	265	2,989	8,000	30209.522610	8,114	8,307

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

Division: Office of Pier Management, 209
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522720	MILEAGE	29	0	103	30209.522720	100	100
522820	FOOD PURCHASES	14	0	308	30209.522820	314	320
533020	GENERAL LIABILITY / AUTO	3,818	3,658	3,658	30209.533020	4,535	4,535
533030	PROPERTY INSURANCE	177,196	199,267	220,604	30209.533030	266,117	292,196
544090	MEDICAL/FIRST AID SUPPLIES	0	0	103	30209.544090	100	100
544340	INDIRECT COST ALLOCATION	45,694	126,898	130,070	30209.544340	132,411	135,059
555060	PROFESSIONAL SERVICES	16,298	0	0	30209.555060	2,500	2,500
555200	REIMBURSE ENGINEERING OFFICE	31,405	68,470	11,628	30209.555200	69,912	71,543
577240	SERVICE AGREEMENTS	199,025	201,726	259,005	30209.577240	263,667	268,940
577300	PIER RESTORATION CORPORATION	507,350	482,000	694,257	30209.577300	503,154	513,217
577940	REIMB FOR PARKING EXPEND	222,417	226,775	268,773	30209.577940	273,611	279,083
578420	POLICE PIER PATROL	324,945	383,559	405,251	30209.578420	381,960	392,666
Supplies and Expenses 520000 - 579999		1,729,877	1,876,677	2,226,074		2,204,230	2,282,894
Div: Office of Pier Management, 209		2,010,146	2,156,081	2,528,436		2,509,239	2,597,704

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related changes.
- 522230 Credit Cards – Transaction fees for credit card payments made to the pier. Credit card fees were previously budgeted in the Finance Department in the General Fund, and are now being allocated to the appropriate funds.
- 555200 Reimburse Engineering Office – For FY 2015-17, increase of \$58,075 for engineering reimbursement to the General Fund reflects the continued engineering support provided for the Pier Bridge Replacement project.
- 577240 Service Agreement – This account is used to pay all expenses for the Carousel operating contractors.
- 577300 Pier Corporation – Funds to support operations of the Pier Corporations required by the Service Agreement with the City. FY 2015-16 and FY 2016-17 reflect a decrease due to one-time funding of \$200,000 to cover additional expenses for the Twilight Concert Series in FY 2014-15. Funding for this event in FY 2015-16 is budgeted in Non-Departmental (01274).
- 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. The slight reduction is due to schedule adjustments to reduce overtime.

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



Records & Election Services (City Clerk)

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	633,648	694,614	773,736	01211.511000	791,194	800,148
51100J	VACATION LUMP SUM PAYS	5,403	5,845	0	01211.51100J	0	0
511490	OVERTIME	4,464	6,057	6,018	01211.511490	6,197	6,460
511500	TEMPORARY EMPLOYEES	50,027	9,149	0	01211.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	10,063	10,218	11,454	01211.511710	12,079	12,220
511730	WORKERS' COMP INSURANCE	36,644	5,556	5,973	01211.511730	7,415	7,786
511743	MEDICAL - MISC. EMPL	72,914	93,313	121,150	01211.511743	122,726	133,319
511746	MED TRUST - MISC. EMPL	12,590	12,663	13,905	01211.511746	14,090	14,090
511748	DENTAL	6,445	5,936	7,432	01211.511748	7,947	8,535
511749	VISION	1,010	1,061	1,112	01211.511749	1,169	1,185
51174B	MEDICAL-RETIREE	0	4,976	0	01211.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,492)	(4,576)	(4,033)	01211.51174E	(6,726)	(7,891)
511773	RETIREMENT - MISC. EMPL	115,066	130,116	143,937	01211.511773	158,349	171,456
511774	RETIREMENT - AS NEEDED	977	0	0	01211.511774	0	0
511900	VACANCY SAVINGS	0	0	(22,251)	01211.511900	(22,576)	(23,241)
51197A	UNEMPLOYMENT	0	0	3,793	01211.51197A	3,994	4,039
51197B	EAP	751	769	835	01211.51197B	833	844
51197C	DCAP	0	0	576	01211.51197C	574	574
51197E	LIFE INSURANCE & AD & D	1,150	1,301	2,854	01211.51197E	3,060	3,183
51197F	DISABILITY INSURANCE	4,309	3,347	5,964	01211.51197F	5,903	6,127
Salaries and Wages 510000 - 511999		951,969	980,345	1,072,455		1,106,228	1,138,834
522210	UTILITIES - TELEPHONE	2,841	1,673	3,782	01211.522210	3,850	3,927
522310	OFFICE SUPPLIES / EXPENSE	10,156	4,338	7,000	01211.522310	5,000	6,000
522320	METERED POSTAGE	1,849	2,404	2,500	01211.522320	2,626	3,000
522520	LEGAL ADVERTISING	66,450	69,383	63,000	01211.522520	72,500	72,500
522720	MILEAGE	514	337	250	01211.522720	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	4,510	6,899	10,200	01211.522820	12,700	12,800
522900	MEMBERSHIPS AND DUES	2,014	2,125	1,700	01211.522900	2,300	2,300
533020	GENERAL LIABILITY / AUTO	6,491	6,683	6,683	01211.533020	120,633	120,633

**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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533120	SPECIAL EQUIP MAINT	8,992	6,197	6,000	01211.533120	8,000	8,200
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	2,183	0	01211.533580	11,600	11,600
540590	EMPLOYEE RECOGNITION & APPRECI	294	0	390	01211.540590	500	500
544010	SPECIAL DEPARTMENT SUPPLIES	2,675	4,389	3,152	01211.544010	5,000	6,000
544120	PERIODICALS	2,258	2,129	1,500	01211.544120	0	0
555010	CONTRACTUAL SERVICES	17,841	23,649	23,500	01211.555010	18,700	19,000
555060	PROFESSIONAL SERVICES	64,203	92,346	72,000	01211.555060	68,500	69,000
555210	TRAINING	3,064	1,416	3,000	01211.555210	5,000	5,000
566090	ENTERTAIN - PUBLIC GS	27,707	34,085	18,000	01211.566090	20,000	20,000
577140	DISABILITY ACCOMODATIONS	83	300	300	01211.577140	300	300
578790	MISCELLANEOUS LITIGATION	13,687	0	0	01211.578790	0	0
Supplies and Expenses 520000 - 579999		235,629	260,536	222,957		357,709	361,260
588090	FURNITURE & FURNISHINGS	9,136	1,797	0	01211.588090	0	0
Capital Outlay 588000 - 588999		9,136	1,797	0		0	0
Division: R & ES(City Clerk)-Admin, 211		1,196,734	1,242,678	1,295,412		1,463,937	1,500,094

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

01-120-211

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 changes reflect salary step and MOU-related changes.
- 511490 Overtime – Additional staffing for City Council meeting packet deliveries, City Council meetings, and the Annual Boards and Commissions Dinner.
- 522520 Legal Advertising – Legal notices such as: ordinance summaries, public hearing notices, Public Works bids, Procurement bids, Boards and Commission vacancies, and other legal notices for various departments. FY 2015-16 and FY 2016-17 increases reflect historical spending and a 3% increase in contracted rates.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2015-16 increase reflects costs for staff to attend International Institute of Municipal Clerks (IIMC), City Clerks Association of California (CCAC) and American Records Management Association (ARMA) conferences.
- 533120 Special Equipment Maintenance – For maintenance on office copier/fax, time clock, typewriter and microfilm reader.
- 533580 Computer Equipment/Software Maintenance – Software maintenance of a Records Management System and licensing of a Boards and Commission Application. Funds for the Records Management System were previously budgeted in Contractual Services.
- 544010 Special Departmental Supplies – Passport Services supplies such as photo paper, photo backdrop, camera and printer; and City Council support services supplies such as food, name plates, acid-free paper and binders for Council minutes, ordinances and resolutions and certificate covers.
- 544120 Periodicals – Elimination of budget reflects the cancellation of printed subscriptions to the State Government Code.
- 555010 Contractual Services – Maintenance for an electronic system for filing Statements of Economic Interests and the Santa Monica Municipal Code. Funds for the maintenance of the Records Management System transferred to Computer Equipment/Software Maintenance.
- 555060 Professional Services – For Records Management services such as supplies of file boxes, storage, retrieval, and certified destruction of City documents in accordance with Council-approved Citywide Records Retention Schedule.
- 566090 Entertainment-Public Guests – Funds for Annual Boards and Commissions Dinner meeting and 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.

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

01-120-211

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>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511490	OVERTIME	1,134	1,735	1,010	01212.511490	549	2,004
511710	MEDICARE-MISC EMPLOYEES	0	0	15	01212.511710	8	29
Salaries and Wages 510000 - 511999		1,134	1,735	1,025		557	2,033
522310	OFFICE SUPPLIES / EXPENSE	4,520	529	4,494	01212.522310	500	5,000
522320	METERED POSTAGE	23,580	342	23,575	01212.522320	350	31,000
522520	LEGAL ADVERTISING	2,528	0	3,000	01212.522520	0	3,000
522820	CONFERENCES/MEETINGS/TRAVEL	3,474	2,891	3,672	01212.522820	3,300	3,400
555010	CONTRACTUAL SERVICES	0	0	0	01212.555010	10,000	10,000
555060	PROFESSIONAL SERVICES	279,820	8,199	438,832	01212.555060	8,500	450,723
Supplies and Expenses 520000 - 579999		313,922	11,961	473,573		22,650	503,123
Division: R & ES(City Clerk)-Elections, 212		315,056	13,696	474,598		23,207	505,156

RECORDS AND ELECTION SERVICES (City Clerk's Office) – Elections

01-120-212

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

- 511490 Overtime – Compensation for staffing regular and special elections, signature verification of petitions, voter registration drives, and trainings including Candidate, Fair Political Practices Commission and AB1234 Ethics workshops. Increase in FY 2016-17 reflects overtime associated with the General Municipal Election.
- 522310 Office Supplies/Expenses – Supplies and expenses such as Election Code Books and manuals, Election Certificates, promotional election/voter registration giveaways, courier services etc. Increase in FY 2016-17 reflects costs associated with General Municipal Election.
- 522320 Metered Postage – Postage for Supplemental Sample Ballots, Campaign Disclosure Statement mailings and other election-related mail. Increase in FY 2016-17 reflects historical spending and costs associated with General Municipal Election.
- 522520 Legal Advertising – Legal notices required for November 2016 General Municipal Election. Budget amounts fluctuate from one year to another due to biennial election coverage.
- 555010 Contractual Services – Maintenance for an electronic system for filing Campaign Disclosure Statements. Funds were previously budgeted in the Administration Division.
- 555060 Professional Services – Services provided by Los Angeles County Registrar-Recorder's Office, and Election Consultant and Supplier for November 2016 General Municipal Elections. Budget amounts fluctuate from one year to another due to biennial election coverage.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	287,882	243,355	310,408	01214.511000	307,351	307,352
51100J	VACATION LUMP SUM PAYS	0	1,843	0	01214.51100J	0	0
511490	OVERTIME	3,155	1,249	1,328	01214.511490	715	715
511690	OUTSIDE TEMP AGENCY EMPLOYEES	8,772	37,152	0	01214.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	2,561	1,821	4,556	01214.511710	4,910	4,910
511743	MEDICAL - MISC. EMPL	59,139	50,228	76,589	01214.511743	82,131	88,664
511746	MED TRUST - MISC. EMPL	8,777	7,151	8,690	01214.511746	8,780	8,780
511748	DENTAL	5,385	3,792	5,317	01214.511748	5,059	5,404
511749	VISION	693	591	695	01214.511749	728	737
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,832)	(2,467)	(3,829)	01214.51174E	(4,493)	(5,212)
511773	RETIREMENT - MISC. EMPL	53,101	46,139	58,257	01214.511773	59,810	64,044
511900	VACANCY SAVINGS	0	0	(9,172)	01214.511900	(9,409)	(9,619)
51197A	UNEMPLOYMENT	0	8,550	1,512	01214.51197A	1,556	1,556
51197B	EAP	515	428	522	01214.51197B	519	525
51197C	DCAP	0	0	360	01214.51197C	358	358
51197E	LIFE INSURANCE & AD & D	375	218	827	01214.51197E	681	702
51197F	DISABILITY INSURANCE	1,796	1,372	2,376	01214.51197F	2,358	2,411
Salaries and Wages 510000 - 511999		429,319	401,422	458,436		461,054	471,327
522110	UTIL - LIGHT / POWER	2,757	4,533	2,415	01214.522110	2,487	2,562
522130	UTILITIES - WATER	1,343	1,416	2,823	01214.522130	3,077	3,354
522210	UTILITIES - TELEPHONE	853	865	557	01214.522210	567	578
522310	OFFICE SUPPLIES / EXPENSE	994	1,159	2,094	01214.522310	1,500	1,500
522610	EQUIPMENT RENTAL	198,821	154,771	162,000	01214.522610	165,500	166,500
522620	RENT	220,785	232,712	147,399	01214.522620	141,000	145,000
522720	MILEAGE	23	0	200	01214.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	2,368	0	2,500	01214.522820	2,500	2,500
522910	VEHICLES - FUELS / LUBRICATION	2,565	1,307	1,568	01214.522910	1,596	1,628
522950	CNG FUEL	838	512	105	01214.522950	122	124
523000	VEHICLE MGMT FUND-MAINTENANCE	4,255	3,708	2,758	01214.523000	4,352	4,417

**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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
533110	SPECIAL EQUIPMENT-OPER SUPS	41,022	63,439	70,000	01214.533110	65,000	66,000
533120	SPECIAL EQUIP MAINT	53,469	53,647	60,000	01214.533120	55,000	56,000
533210	BLDG OPER / CUST SUPPLIES	17,955	12,583	0	01214.533210	8,500	9,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	916	4,928	6,150	01214.533580	5,000	5,000
544010	SPECIAL DEPARTMENT SUPPLIES	1,350	883	1,200	01214.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	441	2,188	1,000	01214.544170	1,000	1,000
555060	PROFESSIONAL SERVICES	0	53,441	0	01214.555060	0	0
555210	TRAINING	289	120	1,000	01214.555210	1,000	1,000
Supplies and Expenses 520000 - 579999		551,044	592,212	463,769		458,301	466,263
Division: R & ES(City Clerk)-Supp Svcs, 214		980,363	993,634	922,205		919,355	937,590

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

01-120-214

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 changes reflect salary step and MOU-related changes.
- 511490 Overtime – Funds to complete urgent print jobs.
- 522610 Equipment Rental – For the lease or purchase of duplicating/printing machines and printing overage fees.
- 522620 Rent – For rent of office subleased to the Santa Monica-Malibu Unified School District Administration Office.
- 533110 Special Equipment-Operating Supplies – For paper, ink, cleaning solvents, binding and other supplies used in the duplicating/printing process.
- 533120 Special Equipment Maintenance – Maintenance contracts for duplicating/printing equipment.
- 533580 Computer Equipment/Software Maintenance – Software maintenance for Print Shop's online ordering system.
- 533210 Building Operations / Custodial Supplies – Funds for janitorial supplies for routine cleaning and maintenance of the Print Shop/Mail Center. Increase reflects historical spending.
- 544010 Special Department Supplies – Elimination of budget reflects the cancellation for Pest Control Management services for the former Mailroom/Print Shop facility.

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



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FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,141,269	1,376,151	1,856,698	01221.511000	1,628,550	1,645,360
51100J	VACATION LUMP SUM PAYS	6,573	56,795	0	01221.51100J	0	0
511490	OVERTIME	5,306	8,513	4,260	01221.511490	4,239	4,324
511500	TEMPORARY EMPLOYEES	32,100	37,173	75,931	01221.511500	24,389	26,631
511710	MEDICARE EMPLOYER CONTRIBUTION	17,150	21,291	28,466	01221.511710	23,920	24,199
511730	WORKERS' COMP INSURANCE	42,142	65,245	70,138	01221.511730	61,465	64,538
511743	MEDICAL - MISC. EMPL	113,178	148,348	271,687	01221.511743	185,693	200,902
511746	MED TRUST - MISC. EMPL	19,936	23,991	36,309	01221.511746	26,410	26,410
511748	DENTAL	12,378	13,080	20,900	01221.511748	16,987	18,255
511749	VISION	1,491	1,910	2,874	01221.511749	2,191	2,219
51174B	MEDICAL-RETIREE	1,990	0	0	01221.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,405)	(7,280)	(11,084)	01221.51174E	(10,165)	(11,838)
511773	RETIREMENT - MISC. EMPL	208,797	260,676	349,187	01221.511773	319,692	345,865
511774	RETIREMENT - AS NEEDED	234	325	2,846	01221.511774	915	999
511900	VACANCY SAVINGS	0	0	(42,561)	01221.511900	(71,527)	(73,737)
51197A	UNEMPLOYMENT	2,405	0	9,314	01221.51197A	7,807	7,898
51197B	EAP	1,109	1,380	2,171	01221.51197B	1,562	1,582
51197C	DCAP	0	0	1,452	01221.51197C	1,076	1,076
51197E	LIFE INSURANCE & AD & D	2,059	2,514	5,545	01221.51197E	5,519	5,740
51197F	DISABILITY INSURANCE	5,566	6,705	14,531	01221.51197F	11,329	11,757
Salaries and Wages		510000 - 511999	1,608,278	2,016,817	2,698,664	2,240,052	2,302,180
522180	BANK FEES	0	30,420	60,000	01221.522180	0	0
522210	UTILITIES - TELEPHONE	1,888	316	3,479	01221.522210	3,542	3,612
522230	CREDIT CARD FEES	0	2,000,427	2,317,730	01221.522230	0	0
522310	OFFICE SUPPLIES / EXPENSE	20,054	13,359	23,000	01221.522310	46,488	47,312
522320	METERED POSTAGE	15,449	1,000	1,000	01221.522320	718	732
522620	RENT	274,833	114,865	147,115	01221.522620	467,443	479,513

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

Division: Administration, 221
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522720	MILEAGE	0	446	0	01221.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	6,942	10,402	11,500	01221.522820	8,680	8,854
522900	MEMBERSHIPS AND DUES	4,622	4,420	6,500	01221.522900	5,617	5,729
533020	GENERAL LIABILITY / AUTO	42,703	108,278	108,278	01221.533020	24,418	24,418
533580	COMPUTER EQUIP/SOFTWARE MAINT	6,792	20,434	41,000	01221.533580	72,901	388,159
533710	SOFTWARE	1,122	268	0	01221.533710	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	1,975	2,520	3,000	01221.540590	3,054	3,115
544040	BOOKS / PAMPHLETS	208	873	300	01221.544040	305	312
544110	PRINTED FORMS	353	0	7,500	01221.544110	7,635	7,788
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	1,607	01221.544170	0	0
544390	OTHER COSTS	104,458	12,000	0	01221.544390	0	0
552010	CUSTODIAL SERVICES	11,611	12,284	12,200	01221.552010	12,720	12,911
555010	CONTRACTUAL SERVICES	0	41,830	80,000	01221.555010	13,000	13,260
555060	PROFESSIONAL SERVICES	91,228	198,401	250,000	01221.555060	49,500	50,490
555110	LEGAL EXPENSE	0	12,878	0	01221.555110	0	0
555210	TRAINING	707	1,326	3,000	01221.555210	3,054	3,115
Supplies and Expenses		520000 - 579999	584,945	2,586,747	3,077,209	719,075	1,049,320
588090	FURNITURE & FURNISHINGS	0	1,907	0	01221.588090	0	0
Capital Outlay		588000 - 588999	0	1,907	0	0	0
Div: Administration, 221		2,193,223	4,605,471	5,775,873		2,959,127	3,351,500

FINANCE – Administration

01-130-221

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-16 decrease reflects the transfer of the Treasury Unit to the Revenue Division (1.0 FTE Assistant City Treasurer, 1.0 FTE Principal Treasury Analyst, 1.0 FTE Senior Administrative Analyst, 1.0 FTE Senior Revenue Operations Assistant, 2.0 FTE Revenue Operations Assistant II), transfer of the Counting Room Unit to the Revenue Division (1.0 FTE Revenue Collections Supervisor, 1.0 FTE Senior Revenue Collections Assistant, 3.0 FTE Revenue Collections Assistant), offset by the transfer of the Financial Systems & Payroll Unit from the Financial Operations Division (1.0 FTE Financial Systems/Payroll Administrator, 1.0 FTE Financial Systems Analyst, 2.0 FTE Payroll Analyst, 2.0 FTE Payroll Specialist), as well as salary-step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation.
- 511500 Temporary Employees – Funds to provide temporary staffing in the Counting Room. FY 2015-16 decrease reflects the transfer of 1.8 FTE as-needed Revenue Collections Assistant positions to the Revenue Division, offset by the addition of a 0.5 FTE as-needed position to assist during peak workload periods.
- 522180 Bank Fees – Funds for banking services. FY 2015-16 decrease reflects the transfer of funds to the Revenue Division.
- 522230 Credit Card Fees – Funds for credit card processing services. FY 2015-16 decrease reflects the transfer of funds to the Revenue Division, as well as the allocation of Citywide credit card costs to other funds according to anticipated activity, reflecting best practices.
- 522310 Office Supplies/Expense – Funds for general office supplies and expenses. FY 2015-16 increase reflects the transfer of funds from the Budget and Financial Operations Divisions.
- 522620 Rent – Funds for the Finance Department's share of office space at 1717 Fourth Street, Suite 250. FY 2015-16 increase reflects the consolidation of rent expenditures based on department and fund.
- 533580 Computer Equipment / Software Maintenance – Funds for hardware and software maintenance for various financial management related systems. FY 2015-17 amounts reflect the new Enterprise Resource Planning (ERP) system maintenance costs, which will support financial management, human resources, payroll, employee time and attendance, labor distribution, benefits administration, and recruitment all in one integrated system.
- 544170 Uniform/Protective Clothing – Funds for Counting Room staff uniforms and protective clothing. FY 2015-16 decrease reflects the transfer of the Counting Room Operations Unit to the Revenue Division.
- 555010 Contractual Services – Funds for armored car services and the procurement bid system. FY 2015-16 decrease reflects the transfer of funds for armored car services to the Revenue Division.

FINANCE – Administration

01-130-221

555060 Professional Services – Funds for utility users, sales and property tax audits, and for franchise fee audits. FY 2015-16 decrease reflects the transfer of funds to the Revenue Division.

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

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

Division: Budget Division, 208
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	460,118	478,861	529,011	01208.511000	552,548	573,979
51100J	VACATION LUMP SUM PAYS	4,844	6,249	0	01208.51100J	0	0
511710	MEDICARE-MISC EMPLOYEES	6,798	6,951	5,960	01208.511710	8,012	8,323
511743	MEDICAL - MISC. EMPL	23,424	38,174	49,769	01208.511743	88,789	97,668
511746	MED TRUST - MISC. EMPL	7,323	7,432	8,576	01208.511746	8,850	8,850
511748	DENTAL	5,159	5,256	5,134	01208.511748	4,557	4,940
511749	VISION	575	686	668	01208.511749	735	746
51174E	EMPLOYEE HEALTH CONTRIBUTION	(1,130)	(1,876)	(918)	01208.51174E	(4,883)	(5,860)
511773	RETIREMENT - MISC. EMPL	79,717	90,367	101,423	01208.511773	109,417	120,733
511900	VACANCY SAVINGS	0	0	(14,441)	01208.511900	(15,558)	(16,394)
51197A	UNEMPLOYMENT	1,073	568	1,941	01208.51197A	2,671	2,752
51197B	EAP	428	498	509	01208.51197B	524	532
51197C	DCAP	0	0	324	01208.51197C	360	360
51197E	LIFE INSURANCE & AD & D	1,004	1,114	1,452	01208.51197E	2,466	2,572
51197F	DISABILITY INSURANCE	3,010	2,122	3,344	01208.51197F	3,862	4,099
Salaries and Wages		510000 - 511999	592,343	636,402	692,752	762,350	803,300
522210	UTILITIES - TELEPHONE	97	25	809	01208.522210	824	840
522310	OFFICE SUPPLIES / EXPENSE	4,111	3,313	5,125	01208.522310	0	0
522620	RENT	20,391	42,115	42,081	01208.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	630	35	4,100	01208.522820	7,116	5,924
522900	MEMBERSHIPS AND DUES	273	978	1,025	01208.522900	1,000	1,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	1,395	250	5,125	01208.533580	5,217	5,322
544040	BOOKS / PAMPHLETS	45	2,055	513	01208.544040	2,000	500
544110	PRINTED FORMS	655	1,909	4,100	01208.544110	6,000	4,000
552010	CUSTODIAL SERVICES	0	0	0	01208.552010	4,634	4,702
555060	PROFESSIONAL SERVICES	20,000	0	20,000	01208.555060	11,500	20,000
555210	TRAINING	1,240	1,406	2,050	01208.555210	5,000	2,000

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

Division: Budget Division, 208
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
Supplies and Expenses	520000 - 579999	48,837	52,086	84,928		43,291	44,288
Div: Budget Division, 208		641,180	688,488	777,680		805,641	847,588

FINANCE – Budget

01-130-208

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-17 increases reflect salary step and MOU-related changes.
- 522620 Rent – Funds for the Finance Department's share of office space at 1717 Fourth Street, Suite 250. FY 2015-16 decrease reflects the transfer of funds to the Administration Division.
- 552010 Custodial Services – Funds for Division's share of custodial services costs for office space at 1717 Fourth Street, Suite 250.
- 555060 Professional Services – Funds for Citywide cost allocation plan consulting services and software services for open data project. FY 2016-17 increase reflects funds to provide an update to the full cost allocation plan.
- 555210 Training – Funds for training and professional development opportunities for Division staff. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of 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: Financial Operations, 222
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,723,652	1,616,803	1,977,486	01222.511000	1,322,324	1,359,665
51100J	VACATION LUMP SUM PAYS	29,368	100,632	0	01222.51100J	0	0
511490	OVERTIME	3,634	4,055	5,285	01222.511490	5,417	5,531
511500	TEMPORARY EMPLOYEES	96,714	61,620	0	01222.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	15,706	0	01222.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	25,523	25,743	27,571	01222.511710	18,848	19,390
511743	MEDICAL - MISC. EMPL	207,122	222,345	275,733	01222.511743	249,305	270,875
511746	MED TRUST - MISC. EMPL	32,618	31,000	36,347	01222.511746	26,410	26,410
511748	DENTAL	21,871	18,130	23,389	01222.511748	17,759	19,091
511749	VISION	2,594	2,503	2,878	01222.511749	2,191	2,220
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,929)	(10,871)	(11,578)	01222.51174E	(13,664)	(16,036)
511773	RETIREMENT - MISC. EMPL	310,781	297,360	372,056	01222.511773	263,955	290,685
511774	RETIREMENT - AS NEEDED	2,606	1,867	0	01222.511774	0	0
511900	VACANCY SAVINGS	0	0	(54,295)	01222.511900	(38,313)	(40,037)
51197A	UNEMPLOYMENT	9,856	3,163	9,040	01222.51197A	6,219	6,402
51197B	EAP	1,929	1,808	2,159	01222.51197B	1,562	1,582
51197C	DCAP	0	0	1,459	01222.51197C	1,076	1,076
51197E	LIFE INSURANCE & AD & D	3,304	3,070	6,353	01222.51197E	5,189	5,395
51197F	DISABILITY INSURANCE	10,049	8,520	14,608	01222.51197F	9,209	9,723
Salaries and Wages		510000 - 511999	2,471,692	2,403,454	2,688,491	1,877,487	1,961,972
522210	UTILITIES - TELEPHONE	479	2,223	2,348	01222.522210	2,390	2,438
522310	OFFICE SUPPLIES / EXPENSE	16,554	26,984	18,258	01222.522310	0	0
522320	METERED POSTAGE	0	10,985	12,000	01222.522320	12,216	12,460
522620	RENT	77,484	183,605	166,628	01222.522620	0	0
522720	MILEAGE	0	466	0	01222.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	4,372	2,977	10,800	01222.522820	8,000	8,160
522900	MEMBERSHIPS AND DUES	1,247	1,867	1,500	01222.522900	1,527	1,558

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	99,948	83,300	91,962	01222.533580	113,550	118,200
533710	SOFTWARE	940	0	1,000	01222.533710	500	510
544040	BOOKS / PAMPHLETS	735	1,966	1,000	01222.544040	1,018	1,038
544110	PRINTED FORMS	4,190	691	6,000	01222.544110	4,100	4,182
552010	CUSTODIAL SERVICES	0	0	0	01222.552010	20,130	20,432
555010	CONTRACTUAL SERVICES	0	2,520	0	01222.555010	0	0
555060	PROFESSIONAL SERVICES	36,000	4,800	39,000	01222.555060	39,702	40,496
555110	LEGAL EXPENSE	0	3,985	0	01222.555110	0	0
555210	TRAINING	4,145	5,340	13,500	01222.555210	8,000	8,160
577040	AUDIT FEES	84,427	127,406	124,106	01222.577040	117,670	117,644
Supplies and Expenses 520000 - 579999		330,521	459,115	488,102		328,803	335,278
588030	COMPUTER EQUIPMENT	0	4,750	0	01222.588030	0	0
588090	FURNITURE & FURNISHINGS	0	1,184	0	01222.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	5,403	4,912	0	01222.588500	0	0
Capital Outlay 588000 - 588999		5,403	10,846	0		0	0
Div: Financial Operations, 222		2,807,616	2,873,415	3,176,593		2,206,290	2,297,250

FINANCE – Financial Operations

01-130-222

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-16 decrease reflects the transfer of the Financial Systems & Payroll Unit (1.0 FTE Financial Systems/Payroll Administrator, 1.0 FTE Financial Systems Analyst, 2.0 FTE Payroll Analyst, 2.0 FTE Payroll Specialist) to the Administration Division, offset by salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation for peak work load period.
- 522310 Office Supplies – Funds for general office supplies and expenses. FY 2015-16 decrease reflects the transfer of funds to the Administration Division.
- 522320 Metered Postage – Funds for charges related to postal services.
- 522620 Rent – Funds for the Division’s share of office space at 1717 Fourth Street, Suite 250. FY 2015-16 decrease reflects the transfer of funds to the Administration Division.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job related conferences and training sessions.
- 522900 Membership and Dues – Funds for membership and affiliation in professional organizations.
- 533580 Computer Equipment / Software Maintenance – Funds for hardware and software maintenance for various financial management-related systems. The FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 533710 Software – Funds for purchase of new software and/or additional licenses.
- 544110 Printed Forms – Funds for printing of various forms, including check stock.
- 552010 Custodial Services – Funds for the Division’s share of custodial services cost for office space at 1717 Fourth Street, Suite 250.
- 555060 Professional Services – Funds for actuarial valuation on other post-employment benefits.
- 555210 Training – Funds for professional development and department training opportunities of City employees. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 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: Revenue Division, 224
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,588,855	1,355,539	1,191,090	01224.511000	2,237,030	2,268,512
51100J	VACATION LUMP SUM PAYS	16,234	11,038	0	01224.51100J	0	0
511490	OVERTIME	35,080	10,461	19,823	01224.511490	20,210	20,616
511500	TEMPORARY EMPLOYEES	137,363	158,295	0	01224.511500	24,389	26,631
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	5,306	0	01224.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	24,353	22,029	15,160	01224.511710	35,107	35,601
511743	MEDICAL - MISC. EMPL	289,508	261,372	224,733	01224.511743	466,677	504,544
511746	MED TRUST - MISC. EMPL	38,145	31,728	24,296	01224.511746	52,540	52,540
511748	DENTAL	22,878	17,255	14,416	01224.511748	31,354	33,349
511749	VISION	3,146	2,582	1,936	01224.511749	4,354	4,403
51174E	EMPLOYEE HEALTH CONTRIBUTION	(13,889)	(12,810)	(10,737)	01224.51174E	(26,734)	(30,638)
511773	RETIREMENT - MISC. EMPL	304,555	279,553	222,269	01224.511773	442,892	480,996
511774	RETIREMENT - AS NEEDED	429	698	(43)	01224.511774	915	999
511900	VACANCY SAVINGS	0	0	(46,616)	01224.511900	(36,645)	(37,806)
51197A	UNEMPLOYMENT	0	0	4,955	01224.51197A	11,309	11,475
51197B	EAP	2,338	1,869	1,458	01224.51197B	3,105	3,138
51197C	DCAP	0	0	996	01224.51197C	2,144	2,144
51197E	LIFE INSURANCE & AD & D	2,383	1,915	3,072	01224.51197E	6,814	7,037
51197F	DISABILITY INSURANCE	9,149	6,545	8,229	01224.51197F	17,044	17,646
Salaries and Wages		510000 - 511999	2,460,527	2,153,375	1,675,037	3,292,505	3,401,187
522180	BANK FEES	85,895	0	0	01224.522180	60,000	60,000
522210	UTILITIES - TELEPHONE	3,456	3,385	3,775	01224.522210	3,843	3,920
522230	CREDIT CARD FEES	1,754,587	0	0	01224.522230	2,115,138	2,231,258
522310	OFFICE SUPPLIES / EXPENSE	24,630	18,162	28,700	01224.522310	26,448	64,175
522320	METERED POSTAGE	30,972	30,378	35,875	01224.522320	36,200	306
522540	ADVERTISING	1,615	0	0	01224.522540	0	0
522620	RENT	206,979	157,889	152,357	01224.522620	38,495	39,265

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

Division: Revenue Division, 224
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522720	MILEAGE	89	116	102	01224.522720	104	106
522820	CONFERENCES/MEETINGS/TRAVEL	1,801	1,535	2,600	01224.522820	4,647	4,740
522900	MEMBERSHIPS AND DUES	1,073	914	1,000	01224.522900	2,018	2,058
522910	VEHICLES - FUELS / LUBRICATION	0	0	81	01224.522910	82	84
522950	CNG FUEL	2,084	1,745	4,593	01224.522950	5,328	5,435
523000	VEHICLE MGMT FUND-MAINTENANCE	9,633	9,915	8,766	01224.523000	11,636	11,810
533120	SPECIAL EQUIP MAINT	11,377	10,067	10,250	01224.533120	14,372	14,580
533230	SECURITY SYSTEMS	0	1,285	4,523	01224.533230	1,500	1,530
533580	COMPUTER EQUIP/SOFTWARE MAINT	15,058	11,556	20,551	01224.533580	55,737	55,114
544040	BOOKS / PAMPHLETS	149	0	100	01224.544040	102	104
544080	LICENSE TAGS / STICKERS	915	916	0	01224.544080	350	0
544110	PRINTED FORMS	9,694	9,554	16,400	01224.544110	11,000	11,220
544170	UNIFORM / PROTECTIVE CLOTHING	2,860	2,286	0	01224.544170	3,670	3,743
544390	OTHER COSTS	11,942	222	0	01224.544390	0	0
552010	CUSTODIAL SERVICES	9,667	6,390	8,038	01224.552010	15,650	15,897
555010	CONTRACTUAL SERVICES	30,581	10,235	89,175	01224.555010	75,835	77,352
555060	PROFESSIONAL SERVICES	174,532	51,633	96,262	01224.555060	285,540	295,190
555110	LEGAL EXPENSE	18,049	27,313	0	01224.555110	9,700	9,800
555210	TRAINING	100	169	1,000	01224.555210	1,018	1,038
556010	UTILITY CONTRACTS	257,853	330,979	273,166	01224.556010	469,507	492,758
Supplies and Expenses		520000 - 579999	2,665,591	686,644	757,314	3,247,920	3,401,483
588080	OFFICE EQUIPMENT	0	0	0	01224.588080	486	0
Capital Outlay		588000 - 588999	0	0	0	486	0
Div: Revenue Division, 224			5,126,118	2,840,019	2,432,351	6,540,911	6,802,670

FINANCE – Revenue

01-130-224

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-16 increase reflects the transfer of the Treasury Unit from the Administration Division (1.0 FTE Assistant City Treasurer, 1.0 FTE Principal Treasury Analyst, 1.0 FTE Senior Administrative Analyst, 1.0 FTE Senior Revenue Operations Assistant, 2.0 FTE Revenue Operations Assistant II), transfer of the Counting Room Unit from the Administration Division (1.0 FTE Revenue Collections Supervisor, 1.0 FTE Senior Revenue Collections Assistant, 3.0 FTE Revenue Collections Assistant), deletion of 1.0 FTE Business & Revenue Operations Manager, addition of 1.0 FTE Treasury Administrator, transfer of 1.0 FTE Revenue Operations Assistant I position from Planning & Community Development Department, conversion of 1.8 FTE as-needed Revenue Collections Assistant to 2.3 FTE permanent positions, as well as salary step and MOU-related changes.
- 511500 Temporary Employees – Funds for temporary employees during peak workload periods. FY 2015-16 increase reflects the addition of 0.5 FTE as-needed position to assist with water conservation penalties implementation and the business license renewal process.
- 522180 Bank Fees – Funds for banking services. FY 2015-16 increase reflects the transfer of funds from the Administration Division.
- 522230 Credit Card Fees – Funds for credit card processing services. FY 2015-16 increase reflects the transfer of funds from the Administration Division.
- 522310 Office Supplies/Expense – Funds for office supplies.
- 522620 Rent – Funds for the Counting Room rent agreement with the Big Blue Bus. FY 2015-16 decrease reflects the transfer of funds to the Administration Division.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2015-16 increase reflects the transfer of funds from the Administration Division.
- 522950 CNG Fuel – Funds for compressed natural gas fuel cost for vehicles.
- 523000 Vehicle Management Fund Maintenance – Funds for the City's Vehicle Management Fund for maintenance services.
- 533120 Special Equipment Maintenance – Funds for maintenance and repairs of Counting Room equipment.
- 533230 Security Systems – Funds for the Counting Room security system. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 533580 Computer Equip/Software Maintenance – Funds for the annual licensing agreement for the business license management software. FY 2015-16 increase reflects the transfer from the Administration Division for the annual Point of Sale (POS) and treasury management software maintenance agreements.

FINANCE – Revenue

01-130-224

- 555010 Contractual Services – Funds for business license lock box services and printer maintenance and printing costs. FY 2015-16 decrease reflects the reallocation of the funds within the Department based on historical spending and anticipated need of the Division.
- 555060 Professional Services – Funds for parking facility tax audits, business license tax audits, and collection agency services. FY 2015-16 increase reflects the transfer of funds from the Administration Division for utility users tax audits, franchise fee audits, sales tax audits, and property tax audits.
- 555110 Legal Expense – Funds for legal fees related to administrative hearings for performer permit citations. FY 2015-16 increase reflects the reallocation of the funds within the Department based on historical spending and anticipated need of the Division.
- 556010 Utility Contracts – Funds for utility billing and collection expenses including staffing, printing, mail and bill redesign, and credit card transaction fees. FY 2015-16 increase reflects the increased credit card processing cost related to utility payments.

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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	577,821	0	0	01225.511000	0	0
511490	OVERTIME	536	0	0	01225.511490	0	0
511500	TEMPORARY EMPLOYEES	1,856	0	0	01225.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	8,384	0	0	01225.511710	0	0
511743	MEDICAL - MISC. EMPL	92,905	0	0	01225.511743	0	0
511746	MED TRUST - MISC. EMPL	12,578	0	0	01225.511746	0	0
511748	DENTAL	6,539	0	0	01225.511748	0	0
511749	VISION	1,010	0	0	01225.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,524)	0	0	01225.51174E	0	0
511773	RETIREMENT - MISC. EMPL	99,533	0	0	01225.511773	0	0
511774	RETIREMENT - AS NEEDED	754	0	0	01225.511774	0	0
51197A	UNEMPLOYMENT	4,023	0	0	01225.51197A	0	0
51197B	EAP	750	0	0	01225.51197B	0	0
51197E	LIFE INSURANCE & AD & D	749	0	0	01225.51197E	0	0
51197F	DISABILITY INSURANCE	1,627	0	0	01225.51197F	0	0
Salaries and Wages		510000 - 511999	804,541	0	0	0	0
522110	UTIL - LIGHT / POWER	374,016	0	0	01225.522110	0	0
522130	UTILITIES - WATER	60,795	0	0	01225.522130	0	0
522180	BANK FEES	810	0	0	01225.522180	0	0
522210	UTILITIES - TELEPHONE	38,420	0	0	01225.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	9,612	0	0	01225.522310	0	0
522320	METERED POSTAGE	39	0	0	01225.522320	0	0
522530	PARKING OUTREACH	2,857	0	0	01225.522530	0	0
522620	RENT	77,448	0	0	01225.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	3,046	0	0	01225.522820	0	0
522900	MEMBERSHIPS AND DUES	595	0	0	01225.522900	0	0
522950	CNG FUEL	95	0	0	01225.522950	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	1,333	0	0	01225.523000	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	9,481	0	0	01225.544010	0	0
544110	PRINTED FORMS	24,931	0	0	01225.544110	0	0
544390	OTHER COSTS	22,774	0	0	01225.544390	0	0
544870	PARKING CITATION COSTS	1,544,251	0	0	01225.544870	0	0
552010	CUSTODIAL SERVICES	0	0	0	01225.552010	0	0
555010	CONTRACTUAL SERVICES	6,515,091	0	0	01225.555010	0	0
555060	PROFESSIONAL SERVICES	8,635	0	0	01225.555060	0	0
555990	PARKING AGREEMENT W / MACERICH	2,063,448	0	0	01225.555990	0	0
566230	BEACH PARKING LOT MAINTENANCE	23,169	0	0	01225.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	46,362	0	0	01225.566910	0	0
Supplies and Expenses 520000 - 579999		10,827,208	0	0		0	0
Div: Parking Operations, 225		11,631,749	0	0		0	0

FINANCE – Parking Operations

01-130-225

The Parking Operations Unit was transferred to the Planning and Community Development Department in FY 2013-14 to create a more direct connection between parking operations, traffic and circulation, and transportation planning.

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	56,017	0	0	01228.511000	0	0
51100J	VACATION LUMP SUM PAYS	40,609	0	0	01228.51100J	0	0
511710	MEDICARE-MISC EMPLOYEES	1,481	0	0	01228.511710	0	0
511743	MEDICAL - MISC. EMPL	7,193	0	0	01228.511743	0	0
511746	MED TRUST - MISC. EMPL	435	0	0	01228.511746	0	0
511748	DENTAL	385	0	0	01228.511748	0	0
511749	VISION	47	0	0	01228.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(356)	0	0	01228.51174E	0	0
511773	RETIREMENT - MISC. EMPL	9,886	0	0	01228.511773	0	0
51197A	UNEMPLOYMENT	0	450	0	01228.51197A	0	0
51197B	EAP	35	0	0	01228.51197B	0	0
51197E	LIFE INSURANCE & AD & D	131	0	0	01228.51197E	0	0
51197F	DISABILITY INSURANCE	762	0	0	01228.51197F	0	0
Salaries and Wages		510000 - 511999	116,625	450	0	0	0
522310	OFFICE SUPPLIES / EXPENSE	142	0	0	01228.522310	0	0
522620	RENT	8,156	0	0	01228.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	13	0	0	01228.522820	0	0
522900	MEMBERSHIPS AND DUES	(57)	0	0	01228.522900	0	0
555210	TRAINING	3,324	0	0	01228.555210	0	0
Supplies and Expenses		520000 - 579999	11,578	0	0	0	0
Div: Internal Audit, 228		128,203	450	0		0	0

FINANCE – Internal Audit

01-130-228

The Internal Audit Division was transferred to the City Manager's Office in FY 2013-14 to reflect internal audit best practices.

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year	2013-14 Last Year	2014-15 Revised	<u>Account Number</u>	2015-16 Budget	2016-17 Budget Plan
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
522180	BANK FEES	3,643	121	0	13222.522180	0	0
522620	RENT	7,014	0	0	13222.522620	0	0
Supplies and Expenses		520000 - 579999	10,657	121		0	0
Div: Financial Operations, 222		10,657	121	0		0	0

FINANCE – Financial Operations (Disaster Relief)

13-130-222

All projects funded by the Federal Emergency Management Agency (FEMA) and the California Office of Emergency Services subsequent to the 1994 Northridge Earthquake were completed in FY 2012-13. Any remaining expenditures are related to banking fees.

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

Division: Risk Management-Admin, 229
Fund: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,030,895	1,004,100	1,120,407	58229.511000	1,222,173	1,235,212
51100J	VACATION LUMP SUM PAYS	1,880	32,904	0	58229.51100J	0	0
511490	OVERTIME	2,835	8,741	136	58229.511490	0	0
511500	TEMPORARY EMPLOYEES	15,550	(1,140)	0	58229.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	15,009	15,487	16,277	58229.511710	17,681	17,870
511730	WORKERS' COMP INSURANCE	11,682	7,792	8,376	58229.511730	3,708	3,893
511743	MEDICAL - MISC. EMPL	129,497	113,638	154,609	58229.511743	151,775	163,592
511746	MED TRUST - MISC. EMPL	20,179	21,011	20,819	58229.511746	22,870	22,870
511748	DENTAL	12,355	11,106	11,983	58229.511748	13,777	14,775
511749	VISION	1,632	1,657	1,659	58229.511749	1,897	1,922
51174B	MEDICAL-RETIREE	8,666	9,793	0	58229.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,214)	(5,569)	(7,230)	58229.51174E	(8,299)	(9,600)
511773	RETIREMENT - MISC. EMPL	185,045	192,792	212,178	58229.511773	241,899	261,741
511774	RETIREMENT - AS NEEDED	0	157	0	58229.511774	0	0
51197A	UNEMPLOYMENT	0	0	5,363	58229.51197A	5,812	5,874
51197B	EAP	1,213	1,197	1,249	58229.51197B	1,352	1,370
51197C	DCAP	0	0	852	58229.51197C	932	932
51197E	LIFE INSURANCE & AD & D	1,954	1,927	3,894	58229.51197E	4,269	4,435
51197F	DISABILITY INSURANCE	5,661	4,841	8,531	58229.51197F	8,620	8,936
Salaries and Wages 510000 - 511999		1,437,839	1,420,434	1,559,103		1,688,466	1,733,822
522040	INSURANCE AND BONDS	2,121,938	2,360,211	2,626,379	58229.522040	2,693,850	2,961,700
522180	BANK FEES	1,754	622	1,350	58229.522180	600	612
522210	UTILITIES - TELEPHONE	1,377	1,488	2,101	58229.522210	2,139	2,182
522310	OFFICE SUPPLIES / EXPENSE	8,587	8,531	15,000	58229.522310	10,000	10,200
522320	METERED POSTAGE	947	1,686	1,050	58229.522320	750	765
522620	RENT	100,087	101,077	100,995	58229.522620	101,121	103,143
523000	VEHICLE MGMT FUND-MAINTENANCE	1,156	465	1,000	58229.523000	1,015	1,030

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

Division: Risk Management-Admin, 229
Fund: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533020	GENERAL LIABILITY / AUTO	4,004	8,327	8,327	58229.533020	9,235	9,235
533030	PROPERTY INSURANCE	708	768	850	58229.533030	891	979
544040	BOOKS / PAMPHLETS	226	0	0	58229.544040	0	0
544110	PRINTED FORMS	0	176	0	58229.544110	0	0
544340	INDIRECT COST ALLOCATION	0	320,959	328,983	58229.544340	334,905	341,603
552010	CUSTODIAL SERVICES	3,083	2,779	3,200	58229.552010	11,464	11,636
555060	PROFESSIONAL SERVICES	68,000	70,000	72,000	58229.555060	74,000	76,000
Supplies and Expenses 520000 - 579999		2,311,867	2,877,089	3,161,235		3,239,970	3,519,085
Div: Risk Management-Admin, 229		3,749,706	4,297,523	4,720,338		4,928,436	5,252,907

FINANCE – Risk Management Administration

58-130-229

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 2.0 FTE Risk Management Analyst positions, offset by the deletion of 1.0 FTE Risk Management Technician, as well as salary step and MOU-related changes.
- 522040 Insurance and Bonds – Payment for property insurance, airport, crime, and other special insurance premiums. FY 2015-17 amounts reflect the projected increase in the City's property insurance premium.
- 522310 Office Supplies/Expense – Funds for general office supplies and expenses. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522620 Rent – Funds for the Division's share for office space at 1717 Fourth Street, Suite 270.
- 552010 Custodial Services – Risk Management Administration Division's share of custodial services costs for office space at 1717 Fourth Street, Suite 270.
- 555060 Professional Services – Funds for the annual broker's fee in connection with procuring the City's property insurance.

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-Admin, 229
Fund: Self-insur, Workers' Comp Fund, 59

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522310	OFFICE SUPPLIES / EXPENSE	0	429	0	59229.522310	0	0
Supplies and Expenses 520000 - 579999		0	429	0		0	0
Div: Risk Management-Admin, 229		0	429	0		0	0

FINANCE – Self-Insurance, Workers’ Compensation

59-130-229

Risk Management staffing and administration expenses were transferred to the Risk Management Administration (58) Fund in FY 2011-12.

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

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

Division: Parking Authority, 236
Fund: Parking Authority Fund, 77

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	600	1,100	0	77236.511040	0	0
Salaries and Wages		600	1,100	0		0	0
510000 - 511999		600	1,100	0		0	0
Div: Parking Authority, 236		600	1,100	0		0	0

FINANCE – Parking Authority

77-130-236

511040 Council/Board Allowance – Funds to pay for meeting allowances for Parking Authority members. The Parking Authority Fund was transferred to the Planning & Community Development Department in FY 2013-14.

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

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	6,460,095	6,529,995	7,341,523	01231.511000	7,362,673	7,366,662
51100J	VACATION LUMP SUM PAYS	170,182	41,452	0	01231.51100J	0	0
511490	OVERTIME	2,716	2,435	1,851	01231.511490	1,832	1,832
511500	TEMPORARY EMPLOYEES	99,680	9,905	49,117	01231.511500	72,965	73,987
511710	MEDICARE EMPLOYER CONTRIBUTION	91,713	90,556	111,753	01231.511710	107,950	108,242
511730	WORKERS' COMP INSURANCE	88,143	76,777	82,535	01231.511730	13,167	13,825
511743	MEDICAL - MISC. EMPL	595,246	663,234	765,173	01231.511743	762,611	835,335
511746	MED TRUST - MISC. EMPL	71,758	69,134	74,623	01231.511746	76,109	76,109
511748	DENTAL	46,967	42,364	48,307	01231.511748	48,152	51,889
511749	VISION	5,705	6,062	5,949	01231.511749	6,321	6,409
51174E	EMPLOYEE HEALTH CONTRIBUTION	(28,307)	(32,474)	(36,758)	01231.51174E	(41,944)	(49,943)
511773	RETIREMENT - MISC. EMPL	1,330,717	1,361,589	1,378,323	01231.511773	1,469,688	1,569,064
511774	RETIREMENT - AS NEEDED	5,413	2,701	1,841	01231.511774	1,841	1,879
511900	VACANCY SAVINGS	0	0	(200,059)	01231.511900	(199,264)	(204,048)
51197A	UNEMPLOYMENT	4,853	0	35,289	01231.51197A	34,474	34,540
51197B	EAP	4,241	4,385	4,476	01231.51197B	4,504	4,567
51197C	DCAP	0	0	3,060	01231.51197C	3,024	3,024
51197E	LIFE INSURANCE & AD & D	13,082	13,308	26,966	01231.51197E	28,623	29,741
51197F	DISABILITY INSURANCE	35,422	31,295	55,399	01231.51197F	49,496	50,971
Salaries and Wages 510000 - 511999		8,997,626	8,912,718	9,749,368		9,802,222	9,974,085
522210	UTILITIES - TELEPHONE	8,662	12,127	7,354	01231.522210	7,486	7,636
522310	OFFICE SUPPLIES / EXPENSE	35,897	37,338	36,031	01231.522310	37,000	37,500
522320	METERED POSTAGE	5,881	4,755	5,500	01231.522320	5,200	5,300
522610	EQUIPMENT RENTAL	7,387	8,625	7,500	01231.522610	7,700	7,800
522620	RENT	14,542	14,978	18,348	01231.522620	18,717	19,060
522720	MILEAGE	13,400	14,583	14,500	01231.522720	14,800	15,297
522820	CONFERENCES/MEETINGS/TRAVEL	556	673	2,500	01231.522820	2,500	2,600
522900	MEMBERSHIPS AND DUES	16,270	14,740	17,000	01231.522900	17,300	17,500
522910	VEHICLES - FUELS / LUBRICATION	62	0	0	01231.522910	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522950	CNG FUEL	176	194	105	01231.522950	122	124
523000	VEHICLE MGMT FUND-MAINTENANCE	1,899	1,232	1,777	01231.523000	1,446	1,468
533020	GENERAL LIABILITY / AUTO	20,910	19,503	19,503	01231.533020	20,052	20,052
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	3,677	01231.533580	13,743	13,818
544040	BOOKS / PAMPHLETS	151,036	147,408	140,000	01231.544040	143,000	146,000
555110	LEGAL EXPENSE	50,524	60,045	95,000	01231.555110	96,000	97,000
555210	TRAINING	8,015	10,837	9,500	01231.555210	10,000	10,500
577130	CONSUMER PROTECTION UNIT	3,661	13,592	54,238	01231.577130	15,074	16,000
Supplies and Expenses	520000 - 579999	338,878	360,630	432,533		410,140	417,655
588090	FURNITURE & FURNISHINGS	0	0	900	01231.588090	1,000	1,100
Capital Outlay	588000 - 588999	0	0	900		1,000	1,100
Division: City Attorney, 231		9,336,504	9,273,348	10,182,801		10,213,362	10,392,840

CITY ATTORNEY

01-140-231

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 0.5 FTE limited-term Community Liaison position to assist with water hearings administration.
- 511490 Overtime – Compensation for the Paralegal, Legal Secretaries, Legal Assistants and staff (hourly employees) to work additional hours to meet various deadlines including but not limited to court deadlines, preparation for larger cases/office deadlines, and for the Investigator in the Criminal Division to serve criminal subpoenas and interview witnesses after hours.
- 511500 Temporary Employees – Funds primarily for hiring temporary help, such as hearing examiners, to assist with larger legal projects, short-term special projects, and to augment longer-term absences for personnel. FY 2015-17 increase reflects a continuous upward trend in case load and an anticipated increase in special hearings.
- 522610 Equipment Rental – Funds for rental of photocopy and all other office equipment.
- 522620 Rent – Funds for rental of office and parking spaces at LAX County Courthouse for the Criminal Division.
- 522720 Mileage – Reimbursement for staff using personal vehicles while conducting official City business. Increase reflects reorganization of County Courthouses and State and County Court staffing reductions, requiring City Attorneys to drive more frequently for court appearances.
- 533580 Computer Equipment / Software Maintenance – Funds for software maintenance contract on specialized computer software package. FY 2015-17 budget increase reflects the annual maintenance fee of a new Criminal Division software.
- 544040 Books/Pamphlets – Funds for access to legal research software tools, hard copy books and periodicals.
- 555110 Legal Expense – Funds for various including but not limited to outside legal counsel, expert witnesses, hearing examiners expenses, deposition costs, court searches, court filing fees, legal software maintenance, and domestic violence programs.
- 577130 Consumer Protection Division – Funds for expert witness fees, brochures, Fair Housing events, etc.

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



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Human Resources

FY 2015-17 Adopted Biennial Budget Line Item Detail





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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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	381,079	341,479	438,043	01250.511000	354,840	357,623
51100J	VACATION LUMP SUM PAYS	5,793	0	0	01250.51100J	0	0
511490	OVERTIME	906	2,065	1,595	01250.511490	1,673	1,673
511500	TEMPORARY EMPLOYEES	22,325	45,695	10,549	01250.511500	10,818	10,818
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	0	0	01250.511690	28,597	28,597
511710	MEDICARE EMPLOYER CONTRIBUTION	6,103	5,146	6,213	01250.511710	5,326	5,367
511730	WORKERS' COMP INSURANCE	2,646	2,867	3,082	01250.511730	4,172	4,381
511743	MEDICAL - MISC. EMPL	63,084	52,141	71,400	01250.511743	57,241	62,965
511746	MED TRUST - MISC. EMPL	6,286	3,718	6,876	01250.511746	5,310	5,310
511748	DENTAL	4,421	2,479	4,234	01250.511748	2,889	3,131
511749	VISION	517	350	538	01250.511749	441	448
51174B	MEDICAL-RETIREE	8,440	9,537	0	01250.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,949)	(2,550)	(2,570)	01250.51174E	(3,148)	(3,778)
511773	RETIREMENT - MISC. EMPL	69,962	61,371	83,555	01250.511773	70,468	76,066
511774	RETIREMENT - AS NEEDED	1,431	1,642	768	01250.511774	406	406
511900	VACANCY SAVINGS	0	0	(10,503)	01250.511900	(10,900)	(11,183)
51197A	UNEMPLOYMENT	(151)	2,864	2,033	01250.51197A	1,774	1,788
51197B	EAP	384	253	409	01250.51197B	314	319
51197C	DCAP	0	0	264	01250.51197C	216	216
51197E	LIFE INSURANCE & AD & D	646	593	1,409	01250.51197E	1,195	1,246
51197F	DISABILITY INSURANCE	98,304	1,583	3,391	01250.51197F	2,487	2,583
Salaries and Wages 510000 - 511999		669,227	531,233	621,286		534,119	547,976
522210	UTILITIES - TELEPHONE	2,046	1,894	4,728	01250.522210	4,813	4,909
522310	OFFICE SUPPLIES / EXPENSE	22,649	35,085	28,000	01250.522310	43,504	44,074
522320	METERED POSTAGE	6,704	8,349	2,800	01250.522320	2,850	2,907
522720	MILEAGE	27	412	250	01250.522720	255	260
522820	CONFERENCES/MEETINGS/TRAVEL	10,056	1,791	8,550	01250.522820	8,704	8,878
522900	MEMBERSHIPS AND DUES	1,581	1,138	3,000	01250.522900	3,054	3,115
533020	GENERAL LIABILITY / AUTO	22,432	19,579	19,503	01250.533020	57,691	57,691

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
540590	EMPLOYEE RECOGNITION & APPRECI	432	20	660	01250.540590	672	685
544040	BOOKS / PAMPHLETS	936	0	1,000	01250.544040	1,018	1,038
544110	PRINTED FORMS	23,395	14,018	33,000	01250.544110	18,594	19,266
544120	PERIODICALS	465	0	1,000	01250.544120	1,018	1,038
555030	EMPLOYEE MEDICAL EXAMS	75,785	100,574	114,904	01250.555030	36,972	39,312
555110	LEGAL EXPENSE	462	998	1,850	01250.555110	1,883	1,921
555210	TRAINING	2,790	0	0	01250.555210	0	0
Supplies and Expenses 520000 - 579999		169,760	183,858	219,245		181,028	185,094
Division: Administrative Services, 250		838,987	715,091	840,531		715,147	733,070

HUMAN RESOURCES – Administrative Services

01-150-250

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 and FY 2016-17 decreases reflect the transfer of 1.0 FTE Human Resources Analyst to the Employee Relations and Benefits division, partially offset by 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.
- 511690 Outside Temp Agency Employees – Funds for temporary employees hired through an outside temporary agency to handle peak workload periods and special projects requirements. Beginning in FY 2015-16, Department-wide temporary staffing needs will be budgeted in the Administration Division.
- 522310 Office Supplies/Expense – Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2015-16 increase reflects historical and anticipated spending.
- 522820 Conferences/Meetings/Travel – For staff attendance at job-related conferences and training sessions.
- 544110 Printed Forms – Funds for printing of various forms. FY 2015-16 decrease reflects historical spending.
- 555030 Employee Medical Exams – Funds for professional medical services regarding pre-employment medical exams, health and wellness exams, and drug and alcohol testing services. Beginning in FY 2015-16, the majority of these expenditures will be budgeted in the Risk Management Administration Fund.
- 555110 Legal Expense – Funds for consulting services regarding labor law / labor relations issues and investigations expenses.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	854,468	883,753	1,013,657	01251.511000	1,011,678	1,028,685
51100J	VACATION LUMP SUM PAYS	0	9,972	0	01251.51100J	0	0
511490	OVERTIME	288	2,408	1,603	01251.511490	1,665	1,665
511500	TEMPORARY EMPLOYEES	1,182	6,321	0	01251.511500	0	0
511580	COLLEGE SUMMER INTERNS	41,682	50,121	54,632	01251.511580	57,186	57,186
511710	MEDICARE EMPLOYER CONTRIBUTION	11,686	12,175	15,059	01251.511710	14,693	14,940
511743	MEDICAL - MISC. EMPL	99,635	105,154	144,211	01251.511743	134,743	148,218
511746	MED TRUST - MISC. EMPL	15,075	15,948	17,343	01251.511746	17,700	17,700
511748	DENTAL	9,138	8,235	10,317	01251.511748	11,428	12,388
511749	VISION	1,209	1,280	1,381	01251.511749	1,470	1,492
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,779)	(5,148)	(6,710)	01251.51174E	(7,411)	(8,893)
511773	RETIREMENT - MISC. EMPL	157,519	169,091	189,589	01251.511773	200,875	218,759
511774	RETIREMENT - AS NEEDED	0	273	79	01251.511774	0	0
511900	VACANCY SAVINGS	0	0	(28,830)	01251.511900	(29,224)	(30,198)
51197A	UNEMPLOYMENT	0	0	4,946	01251.51197A	4,897	4,981
51197B	EAP	899	926	1,040	01251.51197B	1,048	1,063
51197C	DCAP	0	0	708	01251.51197C	720	720
51197E	LIFE INSURANCE & AD & D	1,636	1,703	3,338	01251.51197E	3,408	3,554
51197F	DISABILITY INSURANCE	5,086	4,453	7,857	01251.51197F	7,081	7,418
Salaries and Wages 510000 - 511999		1,194,724	1,266,665	1,430,220		1,431,957	1,479,678
522210	UTILITIES - TELEPHONE	387	220	0	01251.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	1,600	4,968	0	01251.522310	0	0
522540	ADVERTISING	21,519	26,826	31,000	01251.522540	31,558	32,189
522820	CONFERENCES/MEETINGS/TRAVEL	18,236	45,865	43,651	01251.522820	44,436	45,325
533580	COMPUTER EQUIP/SOFTWARE MAINT	18,059	18,098	20,487	01251.533580	20,856	21,273
555210	TRAINING	45,954	51,542	64,925	01251.555210	66,094	67,416
566110	EMPLOYEE ORIENTATION EXPENSES	0	36	0	01251.566110	0	0
566190	EMPLOYEE EVENTS TEAM	1,044	30,285	31,519	01251.566190	32,086	32,728
566570	PERSONNEL EXAM EXPENSES	57,067	51,407	67,000	01251.566570	68,206	69,570

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	163,866	229,247	258,582		263,236	268,501
Division: Employment & Org Development, 251		1,358,590	1,495,912	1,688,802		1,695,193	1,748,179

HUMAN RESOURCES – Employment and Organizational Development

01-150-251

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 decrease reflects salary step, partially offset by MOU-related increases.
- 511490 Overtime – Compensation for various staff members to handle peak workload periods and special projects' requirements.
- 511580 College Summer Interns – Funds to hire college students to gain experience in local government by assisting City departments with short term projects.
- 522540 Advertising – Funds used for advertising employment opportunities and recruitment-related outreach in various publications and online outlets.
- 533580 Computer Equipment Maintenance – Funds for annual hardware maintenance and maintenance agreement for OPAC keyboarding examination software and NeoGov software maintenance agreement.
- 566190 Employee Events Team - Funds for Citywide employee events and employee recognition through the 5Rs of Teamwork and We Do The Right Thing Right programs.
- 566570 Personnel Exam Expenses – Funds for civil service examination expenses.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	894,766	900,673	1,018,375	01252.511000	1,114,583	1,181,102
51100J	VACATION LUMP SUM PAYS	5,996	37,470	0	01252.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	0	0	01252.511050	(72,521)	(146,532)
511490	OVERTIME	119	345	1,575	01252.511490	5,803	6,106
511500	TEMPORARY EMPLOYEES	1,137	3,737	22,825	01252.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,562	12,288	14,984	01252.511710	15,992	16,829
511743	MEDICAL - MISC. EMPL	143,292	171,147	196,380	01252.511743	211,720	233,732
511746	MED TRUST - MISC. EMPL	15,362	15,505	17,305	01252.511746	20,040	20,890
511748	DENTAL	10,903	9,202	11,536	01252.511748	12,815	14,007
511749	VISION	1,233	1,222	1,372	01252.511749	1,659	1,744
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,878)	(8,376)	(8,819)	01252.51174E	(11,537)	(13,484)
511773	RETIREMENT - MISC. EMPL	156,518	170,109	189,898	01252.511773	225,580	256,132
511774	RETIREMENT - AS NEEDED	0	183	856	01252.511774	0	0
511810	TUITION REIMBURSEMENT	70,190	72,422	56,900	01252.511810	57,924	59,083
511900	VACANCY SAVINGS	0	0	(27,639)	01252.511900	(32,019)	(32,994)
51197A	UNEMPLOYMENT	0	0	4,887	01252.51197A	5,239	5,507
51197B	EAP	916	882	1,036	01252.51197B	1,183	1,244
51197C	DCAP	0	0	696	01252.51197C	852	854
51197E	LIFE INSURANCE & AD & D	1,670	1,803	3,087	01252.51197E	3,607	3,823
51197F	DISABILITY INSURANCE	4,762	4,443	7,701	01252.51197F	8,030	8,671
Salaries and Wages 510000 - 511999		1,311,548	1,393,055	1,512,955		1,568,950	1,616,714
522210	UTILITIES - TELEPHONE	189	184	0	01252.522210	0	0
522540	ADVERTISING	0	555	0	01252.522540	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	6,037	8,030	4,000	01252.522820	4,072	4,153
533020	GENERAL LIABILITY / AUTO	0	0	76	01252.533020	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	01252.533580	80,000	80,000
544160	RIDESHARE PROGRAM	95,456	5,265	6,897	01252.544160	0	0
544390	OTHER COSTS	5	0	0	01252.544390	0	0
555060	PROFESSIONAL SERVICES	66,852	78,859	143,000	01252.555060	79,404	80,992

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
555210	TRAINING	(1,577)	75	0	01252.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	88	267	0	01252.566110	0	0
566120	EMPLOYEE SERVICE AWARDS	18,851	17,990	39,500	01252.566120	30,211	31,015
566570	PERSONNEL EXAM EXPENSES	1	0	0	01252.566570	0	0
577970	INSURANCE ADMIN	225,882	37,129	61,500	01252.577970	62,607	63,859
578990	WELLNESS PROGRAM	1,699	95	3,000	01252.578990	3,054	3,115
Supplies and Expenses 520000 - 579999		413,483	148,449	257,973		259,348	263,134
Division: Employee Relations & Benefits, 252		1,725,031	1,541,504	1,770,928		1,828,298	1,879,848

HUMAN RESOURCES – Employee Relations and Benefits

01-150-252

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 and FY 2016-17 increases reflect the transfer of 1.0 FTE Human Resources Analyst from the Administration Division and the addition of 1.0 FTE limited-term Human Resources Information Systems Analyst which will assist with the implementation of the new ERP system, as well as salary step and MOU-related increases.
- 511050 Capital Project Staffing – Reflects the cost of the 1.0 FTE limited-term Human Resources Information Systems Analyst staff time spent on the ERP implementation, which is a capital project.
- 511490 Overtime – Compensation for various staff members to handle peak workload periods and special projects requirements. FY 2015-16 increase reflects historical spending.
- 511500 Temporary Employees – Beginning in FY 2015-16, Department-wide temporary staffing needs will be budgeted in the Administration Division.
- 511810 Tuition Reimbursement – Funds to provide MOU-mandated benefits citywide.
- 533580 Computer Equipment/Software Maintenance – Funds for a new automated employee benefits administration system with ongoing licensing costs.
- 544160 Rideshare Program – Funds for incentives to employees who participate in the City’s various rideshare programs. The program is primarily funded by Prop A Local Return revenues that are used to reimburse the General Fund. This program will be transitioning to the Planning and Community Development Department beginning FY 2015-16.
- 555060 Professional Services – Funds for benefits consulting services. Decrease in FY 2015-16 reflects a \$65,000 one-time budget for consultants in FY 2014-15.
- 566120 Employee Service Awards – Funds for service awards that recognize employees who have reached specified intervals of service with the City. Decrease reflects historical and anticipated spending.
- 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.
- 578990 Employee Wellness Program – Funds for the administration, promotion and maintenance of the wellness program.

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



FY 2015-17 Adopted Biennial Budget Line Item Detail



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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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	361,345	460,653	513,977	01243.511000	523,029	526,597
51100J	VACATION LUMP SUM PAYS	833	1,697	0	01243.51100J	0	0
511500	TEMPORARY EMPLOYEES	3,183	8,084	0	01243.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	2,041	3,589	6,986	01243.511710	7,584	7,636
511730	WORKERS' COMP INSURANCE	13,297	33,547	36,063	01243.511730	52,038	54,640
511743	MEDICAL - MISC. EMPL	41,330	52,532	74,306	01243.511743	45,691	50,260
511746	MED TRUST - MISC. EMPL	3,801	7,467	6,952	01243.511746	7,080	7,080
511748	DENTAL	2,593	3,966	4,868	01243.511748	4,880	5,290
511749	VISION	317	518	556	01243.511749	588	597
51174E	EMPLOYEE HEALTH CONTRIBUTION	(1,855)	(2,586)	(3,715)	01243.51174E	(2,513)	(3,016)
511773	RETIREMENT - MISC. EMPL	65,004	87,718	95,831	01243.511773	101,561	109,523
511774	RETIREMENT - AS NEEDED	208	346	0	01243.511774	0	0
511900	VACANCY SAVINGS	0	0	(14,684)	01243.511900	(14,974)	(15,352)
51197A	UNEMPLOYMENT	2,186	0	2,297	01243.51197A	2,476	2,494
51197B	EAP	236	375	418	01243.51197B	419	425
51197C	DCAP	0	0	288	01243.51197C	288	288
51197E	LIFE INSURANCE & AD & D	782	973	1,911	01243.51197E	1,995	2,081
51197F	DISABILITY INSURANCE	1,062	2,081	3,611	01243.51197F	3,580	3,714
Salaries and Wages 510000 - 511999		496,363	660,960	729,665		733,722	752,257
522210	UTILITIES - TELEPHONE	3,945	3,387	22,347	01243.522210	7,249	7,704
522310	OFFICE SUPPLIES / EXPENSE	4,055	4,627	4,460	01243.522310	5,000	5,000
522320	METERED POSTAGE	1,125	725	105	01243.522320	500	500
522620	RENT	45,288	59,425	47,997	01243.522620	191,861	192,838
522820	CONFERENCES/MEETINGS/TRAVEL	2,201	1,339	0	01243.522820	0	0
522900	MEMBERSHIPS AND DUES	5,000	5,000	5,290	01243.522900	5,290	5,290
533020	GENERAL LIABILITY / AUTO	14,460	14,164	14,164	01243.533020	16,256	16,256
533120	SPECIAL EQUIP MAINT	35,153	16,933	0	01243.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	139,332	266,116	295,684	01243.533580	340,139	367,613
540590	EMPLOYEE RECOGNITION & APPRECI	172	0	0	01243.540590	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>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544010	SPECIAL DEPARTMENT SUPPLIES	17,039	8,209	2,565	01243.544010	2,565	2,565
Supplies and Expenses 520000 - 579999		267,770	379,925	392,612		568,860	597,766
Division: Administration (Info Sys), 243		764,133	1,040,885	1,122,277		1,302,582	1,350,023

INFORMATION SYSTEMS – Administration

01-160-243

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and other MOU-related changes.
- 522620 Rent – Lease payments for 1901 Main Street, an office space that temporarily houses employees from the Information Systems Department while its office space in City Hall is being seismically retrofitted. FY 2015-17 increase reflects reallocation of rent budget from the Housing and Economic Development Department. There is no net impact to the General Fund.
- 533580 Computer Equipment/Software Maintenance – Funds for computer equipment supplies, repairs and services, and software maintenance used throughout the City. FY 2015-17 budget reflects annual repairs and service renewal cost increases, investments in new network technologies (CISCO Prime and ICE Network System) to enhance and provide new network security, and an increase to establish e-mail accounts for Library Pages and Board and Commission members.
- 544010 Special Department Supplies – Funds for non-general office supplies.

For a description of other line items, please see "General Line Item Descriptions" 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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,434,638	1,269,218	1,324,271	01244.511000	1,400,688	1,408,168
51100J	VACATION LUMP SUM PAYS	6,075	64,943	0	01244.51100J	0	0
511500	TEMPORARY EMPLOYEES	26,034	0	0	01244.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,573	15,726	19,218	01244.511710	19,970	20,172
511743	MEDICAL - MISC. EMPL	154,627	158,571	193,406	01244.511743	179,595	195,874
511746	MED TRUST - MISC. EMPL	19,021	18,460	18,089	01244.511746	19,400	19,400
511748	DENTAL	11,757	10,028	11,009	01244.511748	11,607	12,502
511749	VISION	1,514	1,491	1,444	01244.511749	1,610	1,632
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,403)	(7,783)	(9,462)	01244.51174E	(10,250)	(11,941)
511773	RETIREMENT - MISC. EMPL	230,696	233,877	244,132	01244.511773	273,768	294,788
511900	VACANCY SAVINGS	0	0	(37,003)	01244.511900	(38,389)	(39,285)
51197A	UNEMPLOYMENT	0	153	6,314	01244.51197A	6,528	6,598
51197B	EAP	1,126	1,083	1,086	01244.51197B	1,148	1,163
51197C	DCAP	0	0	745	01244.51197C	790	790
51197E	LIFE INSURANCE & AD & D	2,769	2,699	4,646	01244.51197E	4,969	5,174
51197F	DISABILITY INSURANCE	7,182	5,843	9,934	01244.51197F	9,548	9,921
Salaries and Wages	510000 - 511999	1,903,609	1,774,309	1,787,829		1,880,982	1,924,956
522210	UTILITIES - TELEPHONE	6,446	6,025	0	01244.522210	6,500	6,500
522310	OFFICE SUPPLIES / EXPENSE	12,912	6,883	2,300	01244.522310	7,300	7,300
522320	METERED POSTAGE	152	30	0	01244.522320	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,250	500	0	01244.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	1,716	2,460	0	01244.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	6,196	1,771	12,250	01244.544010	7,250	7,250
Supplies and Expenses	520000 - 579999	28,672	17,669	14,550		21,050	21,050
588030	COMPUTER EQUIPMENT	111	0	0	01244.588030	0	0
Capital Outlay	588000 - 588999	111	0	0		0	0
Division: Systems and Networks, 244		1,932,392	1,791,978	1,802,379		1,902,032	1,946,006

INFORMATION SYSTEMS – Systems and Networks

01-160-244

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.0 FTE Public Safety Communications and Technology Administrator position at FY 2014-15 mid-year, and salary step and other MOU-related increases. FY 2016-17 budget reflects salary step related increases.
- 544010 Special Department Supplies – Funds for magnetic tapes, special cables and non-general office supplies. FY 2015-17 budget decrease reflects an adjustment to realign this line item with historical spending.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,146,575	1,259,587	1,385,870	01245.511000	1,488,937	1,494,612
51100J	VACATION LUMP SUM PAYS	25,249	13,849	0	01245.51100J	0	0
511490	OVERTIME	80	0	0	01245.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	17,054	16,654	19,879	01245.511710	20,768	20,851
511743	MEDICAL - MISC. EMPL	156,498	169,304	201,952	01245.511743	222,997	241,936
511746	MED TRUST - MISC. EMPL	17,989	17,268	19,081	01245.511746	21,100	21,100
511748	DENTAL	12,628	10,973	12,975	01245.511748	14,099	15,124
511749	VISION	1,432	1,449	1,518	01245.511749	1,750	1,772
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,507)	(8,293)	(9,598)	01245.51174E	(12,217)	(14,300)
511773	RETIREMENT - MISC. EMPL	222,170	235,157	255,151	01245.511773	291,812	313,690
511900	VACANCY SAVINGS	0	0	(34,802)	01245.511900	(38,533)	(39,425)
51197A	UNEMPLOYMENT	0	0	6,454	01245.51197A	6,761	6,789
51197B	EAP	1,065	1,048	1,144	01245.51197B	1,248	1,263
51197C	DCAP	0	0	780	01245.51197C	860	860
51197E	LIFE INSURANCE & AD & D	2,847	2,861	4,757	01245.51197E	5,169	5,374
51197F	DISABILITY INSURANCE	7,319	5,600	10,247	01245.51197F	9,993	10,299
Salaries and Wages 510000 - 511999		1,603,399	1,725,457	1,875,408		2,034,744	2,079,945
522210	UTILITIES - TELEPHONE	2,988	3,346	0	01245.522210	3,500	3,500
522310	OFFICE SUPPLIES / EXPENSE	7,271	3,336	8,020	01245.522310	8,020	8,020
522320	METERED POSTAGE	0	0	100	01245.522320	100	100
533580	COMPUTER EQUIP/SOFTWARE MAINT	1,068	1,074	0	01245.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	1,092	2,155	7,875	01245.544010	5,375	5,375
555210	TRAINING	0	0	0	01245.555210	2,500	2,500
Supplies and Expenses 520000 - 579999		12,419	9,911	15,995		19,495	19,495
Division: Software Systems, 245		1,615,818	1,735,368	1,891,403		2,054,239	2,099,440

INFORMATION SYSTEMS – Software Systems

01-160-245

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.0 FTE Lead Systems Analyst – Transit Systems position, which is funded by the Big Blue Bus Fund (41). FY 2016-17 budget reflects salary step related increases.
- 544010 Special Department Supplies – Funds for non-general office supplies.

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, 246
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	510,941	473,179	741,868	01246.511000	788,099	810,982
51100J	VACATION LUMP SUM PAYS	1,291	2,608	0	01246.51100J	0	0
511490	OVERTIME	1,320	597	18	01246.511490	0	0
511500	TEMPORARY EMPLOYEES	199,841	77,852	0	01246.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,344	6,837	12,011	01246.511710	11,427	11,759
511743	MEDICAL - MISC. EMPL	64,759	63,217	111,600	01246.511743	138,472	152,319
511746	MED TRUST - MISC. EMPL	10,379	9,102	15,490	01246.511746	15,930	15,930
511748	DENTAL	6,809	4,542	8,917	01246.511748	10,208	11,066
511749	VISION	869	707	1,215	01246.511749	1,323	1,343
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,106)	(3,085)	(3,580)	01246.51174E	(7,616)	(9,139)
511773	RETIREMENT - MISC. EMPL	91,353	84,209	140,652	01246.511773	156,434	172,498
511900	VACANCY SAVINGS	0	0	(14,463)	01246.511900	(22,543)	(23,603)
51197A	UNEMPLOYMENT	0	0	3,929	01246.51197A	3,818	3,932
51197B	EAP	646	507	922	01246.51197B	943	957
51197C	DCAP	0	0	600	01246.51197C	648	648
51197E	LIFE INSURANCE & AD & D	654	658	1,818	01246.51197E	1,927	2,009
51197F	DISABILITY INSURANCE	3,543	3,006	6,562	01246.51197F	5,521	5,857
Salaries and Wages	510000 - 511999	896,643	723,936	1,027,559		1,104,591	1,156,558
522210	UTILITIES - TELEPHONE	2,623	2,686	0	01246.522210	2,800	2,800
522310	OFFICE SUPPLIES / EXPENSE	1,312	1,926	4,750	01246.522310	4,750	4,750
522320	METERED POSTAGE	0	0	100	01246.522320	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,016	0	01246.522820	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	4,577	1,332	10,200	01246.544010	10,200	10,200
544040	BOOKS / PAMPHLETS	0	0	650	01246.544040	650	650
544110	PRINTED FORMS	0	0	500	01246.544110	500	500
Supplies and Expenses	520000 - 579999	8,512	7,960	16,200		19,000	19,000
Division: Support Services, 246		905,155	731,896	1,043,759		1,123,591	1,175,558

INFORMATION SYSTEMS – Support Services

01-160-246

511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.

544010 Special Department Supplies – Funds for printer supplies and non-general office supplies.

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

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

**Division: Web Development, 247
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	651,567	774,141	804,677	01247.511000	886,052	892,156
51100J	VACATION LUMP SUM PAYS	3,830	7,087	0	01247.51100J	0	0
511500	TEMPORARY EMPLOYEES	0	8,351	0	01247.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,498	11,438	10,982	01247.511710	12,848	12,936
511743	MEDICAL - MISC. EMPL	66,990	83,811	92,696	01247.511743	105,435	115,978
511746	MED TRUST - MISC. EMPL	10,093	12,830	12,090	01247.511746	12,390	12,390
511748	DENTAL	7,060	6,867	7,885	01247.511748	8,540	9,257
511749	VISION	822	963	955	01247.511749	1,029	1,044
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,211)	(4,106)	(3,635)	01247.51174E	(5,799)	(6,959)
511773	RETIREMENT - MISC. EMPL	117,072	143,388	152,028	01247.511773	175,429	189,127
511774	RETIREMENT - AS NEEDED	0	307	0	01247.511774	0	0
511900	VACANCY SAVINGS	0	0	(21,366)	01247.511900	(24,220)	(24,829)
51197A	UNEMPLOYMENT	0	0	3,608	01247.51197A	4,282	4,311
51197B	EAP	611	699	722	01247.51197B	733	744
51197C	DCAP	0	0	480	01247.51197C	504	504
51197E	LIFE INSURANCE & AD & D	1,498	1,786	2,742	01247.51197E	3,387	3,533
51197F	DISABILITY INSURANCE	3,827	3,325	5,868	01247.51197F	6,192	6,421
Salaries and Wages 510000 - 511999		869,657	1,050,887	1,069,732		1,186,802	1,216,613
522210	UTILITIES - TELEPHONE	23	0	0	01247.522210	200	200
522310	OFFICE SUPPLIES / EXPENSE	2,876	1,600	2,640	01247.522310	2,640	2,640
533580	COMPUTER EQUIP/SOFTWARE MAINT	5,074	4,178	0	01247.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	2,069	0	2,625	01247.544010	2,625	2,625
555010	CONTRACTUAL SERVICES	0	9,852	26,031	01247.555010	26,031	26,031
579250	GEOGRAPHIC INFORMATION SYSTEM	13,093	41,961	31,000	01247.579250	31,000	31,000
579260	INTERNET/WWW SERVICES	20,961	41,347	31,000	01247.579260	31,000	31,000
Supplies and Expenses 520000 - 579999		44,096	98,938	93,296		93,496	93,496
Division: Web Development, 247		913,753	1,149,825	1,163,028		1,280,298	1,310,109

INFORMATION SYSTEMS – Web Development

01-160-247

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 544010 Special Department Supplies – Funds for web development tools and equipment and other non-general office supplies.
- 555010 Contractual Services – Funds to support the implementation of SharePoint and website upgrades.
- 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 Descriptions” tab.

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

Division: Community Broadband, 248
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	169,263	288,306	411,396	01248.511000	426,332	450,640
511500	TEMPORARY EMPLOYEES	0	13,992	0	01248.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	2,449	4,365	5,460	01248.511710	6,182	6,778
511743	MEDICAL - MISC. EMPL	20,271	40,698	51,162	01248.511743	69,340	76,274
511746	MED TRUST - MISC. EMPL	2,932	3,398	6,876	01248.511746	7,080	7,080
511748	DENTAL	1,306	2,173	3,466	01248.511748	4,880	5,290
511749	VISION	211	402	538	01248.511749	588	597
51174E	EMPLOYEE HEALTH CONTRIBUTION	(962)	(1,986)	(1,558)	01248.51174E	(3,814)	(4,576)
511773	RETIREMENT - MISC. EMPL	29,760	53,871	78,274	01248.511773	84,884	96,054
511774	RETIREMENT - AS NEEDED	0	459	0	01248.511774	0	0
511900	VACANCY SAVINGS	0	0	(5,875)	01248.511900	(12,062)	(12,928)
51197A	UNEMPLOYMENT	0	0	1,815	01248.51197A	2,072	2,271
51197B	EAP	157	289	409	01248.51197B	419	425
51197C	DCAP	0	0	264	01248.51197C	288	288
51197E	LIFE INSURANCE & AD & D	355	639	1,262	01248.51197E	1,842	1,921
51197F	DISABILITY INSURANCE	976	1,291	3,051	01248.51197F	2,996	3,382
Salaries and Wages	510000 - 511999	226,718	407,897	556,540		591,027	633,496
522210	UTILITIES - TELEPHONE	377	2,390	0	01248.522210	2,500	2,500
522310	OFFICE SUPPLIES / EXPENSE	72	15,274	0	01248.522310	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	335	0	01248.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	21,952	7,956	26,266	01248.533580	26,266	26,266
555010	CONTRACTUAL SERVICES	485,303	646,564	800,000	01248.555010	800,000	800,000
555210	TRAINING	0	2,496	0	01248.555210	0	0
Supplies and Expenses	520000 - 579999	507,704	675,015	826,266		828,766	828,766
588030	COMPUTER EQUIPMENT	38,378	54,065	75,000	01248.588030	75,000	75,000
Capital Outlay	588000 - 588999	38,378	54,065	75,000		75,000	75,000
Division: Community Broadband, 248		772,800	1,136,977	1,457,806		1,494,793	1,537,262

INFORMATION SYSTEMS – Community Broadband

01-160-248

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and other MOU-related changes.
- 533580 Computer Equipment/Software Maintenance – Funds for computer equipment maintenance and software maintenance for broadband program operations.
- 555010 Contractual Services – Funds for contracted services from third party vendors to support operations.
- 588030 Computer Equipment – Funds for computer and network equipment required to provide fiber optic services to customer demarcations.

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



®

Planning and Community Development

FY 2015-17 Adopted Biennial Budget Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	803,601	609,259	913,572	01265.511000	942,406	943,792
51100J	VACATION LUMP SUM PAYS	15,362	43,301	0	01265.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	(1,715)	0	01265.511050	0	0
511490	OVERTIME	429	758	1,559	01265.511490	1,562	1,562
511500	TEMPORARY EMPLOYEES	11,225	3,885	0	01265.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,971	9,515	11,338	01265.511710	10,890	10,911
511730	WORKERS' COMP INSURANCE	79,892	72,128	77,538	01265.511730	91,968	96,566
511743	MEDICAL - MISC. EMPL	85,682	72,927	107,045	01265.511743	118,730	127,243
511746	MED TRUST - MISC. EMPL	8,777	6,841	10,352	01265.511746	10,480	10,480
511748	DENTAL	6,892	4,640	6,668	01265.511748	6,780	7,190
511749	VISION	787	598	816	01265.511749	868	877
51174B	MEDICAL-RETIREE	8,666	9,793	0	01265.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,023)	(3,588)	(4,352)	01265.51174E	(6,482)	(7,419)
511773	RETIREMENT - MISC. EMPL	143,984	115,144	173,269	01265.511773	187,609	201,181
511774	RETIREMENT - AS NEEDED	356	0	0	01265.511774	0	0
511900	VACANCY SAVINGS	0	0	(22,924)	01265.511900	(27,542)	(28,098)
51197A	UNEMPLOYMENT	0	3,147	3,717	01265.51197A	3,533	3,540
51197B	EAP	585	436	618	01265.51197B	619	625
51197C	DCAP	0	0	408	01265.51197C	428	428
51197E	LIFE INSURANCE & AD & D	1,727	1,326	2,448	01265.51197E	2,395	2,481
51197F	DISABILITY INSURANCE	2,894	3,459	6,039	01265.51197F	5,326	5,461
Salaries and Wages 510000 - 511999		1,178,807	951,854	1,288,111		1,349,570	1,376,820
522210	UTILITIES - TELEPHONE	5,006	4,013	8,087	01265.522210	8,330	8,579
522310	OFFICE SUPPLIES / EXPENSES	13,937	8,305	15,875	01265.522310	16,000	17,000
522320	METERED POSTAGE	58,643	53,720	45,000	01265.522320	45,000	45,000
522820	CONFERENCES/MEETINGS/TRAVEL	5,265	7,744	11,200	01265.522820	11,200	12,000
522900	MEMBERSHIPS AND DUES	1,070	565	1,453	01265.522900	1,453	1,520
522910	VEHICLES - FUELS / LUBRICATION	509	367	0	01265.522910	0	0
522950	CNG FUEL	913	921	0	01265.522950	0	0

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
533020	GENERAL LIABILITY / AUTO	170,580	79,326	79,326	01265.533020	38,967	38,967
533580	COMPUTER EQUIP/SOFTWARE MAINT	5,737	1,307	11,156	01265.533580	11,357	11,584
540590	EMPLOYEE RECOGNITION & APPRECI	0	907	3,500	01265.540590	3,500	3,500
544010	SPECIAL DEPARTMENT SUPPLIES	8,350	2,255	10,582	01265.544010	10,000	10,000
544040	BOOKS / PAMPHLETS	148	0	800	01265.544040	800	800
544110	PRINTED FORMS	2,288	2,699	6,000	01265.544110	6,000	6,000
555060	PROFESSIONAL SERVICES	30	120,259	29,375	01265.555060	30,000	35,000
555110	LEGAL EXPENSE	3,279	230	5,000	01265.555110	5,000	5,000
555210	TRAINING	0	0	4,875	01265.555210	4,875	4,875
Supplies and Expenses 520000 - 579999		275,755	282,618	232,229		192,482	199,825
588090	FURNITURE & FURNISHINGS	3,952	4,047	2,800	01265.588090	5,088	1,000
Capital Outlay 588000 - 588999		3,952	4,047	2,800		5,088	1,000
Division: PCD - Administration, 265		1,458,514	1,238,519	1,523,140		1,547,140	1,577,645

PLANNING AND COMMUNITY DEVELOPMENT – Administration

01-210-265

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation for division staff to work beyond the normal workday.
- 533580 Computer Equipment/Software Maintenance – Funds for computer maintenance and support agreements.
- 544010 Special Department Supplies – Funds for the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services – Funds for professional services, consisting of graphic design and consultants.
- 555110 Legal Expense – Funds for legal fees and consultations with outside attorneys.

For a description of other line items, please see “General Line Item Descriptions” 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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	2,247,154	2,292,226	2,353,476	01266.511000	2,376,284	2,381,285
51100J	VACATION LUMP SUM PAYS	19,485	35,627	0	01266.51100J	0	0
511490	OVERTIME	6,421	5,925	10,452	01266.511490	9,613	9,613
511710	MEDICARE EMPLOYER CONTRIBUTION	33,100	33,770	34,294	01266.511710	34,399	34,472
511743	MEDICAL - MISC. EMPL	258,971	282,213	332,015	01266.511743	329,205	360,445
511746	MED TRUST - MISC. EMPL	35,982	37,102	36,462	01266.511746	37,100	37,100
511748	DENTAL	23,604	21,573	23,704	01266.511748	24,577	26,562
511749	VISION	2,911	3,006	2,909	01266.511749	3,080	3,124
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,420)	(13,838)	(16,101)	01266.51174E	(18,082)	(21,519)
511773	RETIREMENT - MISC. EMPL	401,341	428,910	436,370	01266.511773	467,908	501,917
511900	VACANCY SAVINGS	0	0	(63,345)	01266.511900	(66,076)	(67,472)
51197A	UNEMPLOYMENT	0	0	11,189	01266.51197A	11,311	11,332
51197B	EAP	2,164	2,175	2,188	01266.51197B	2,195	2,226
51197C	DCAP	0	0	1,500	01266.51197C	1,510	1,510
51197E	LIFE INSURANCE & AD & D	4,768	4,867	7,863	01266.51197E	8,213	8,558
51197F	DISABILITY INSURANCE	12,694	10,077	17,690	01266.51197F	16,465	16,978
Salaries and Wages 510000 - 511999		3,036,175	3,143,633	3,190,666		3,237,702	3,306,131
522310	OFFICE SUPPLIES / EXPENSE	27,430	24,894	25,800	01266.522310	26,265	26,795
522500	BOARDS AND COMMISSIONS	5,987	7,566	6,430	01266.522500	6,545	6,675
522720	MILEAGE	45	0	107	01266.522720	110	112
522820	CONFERENCES/MEETINGS/TRAVEL	993	5,804	7,180	01266.522820	7,310	7,456
522900	MEMBERSHIPS AND DUES	7,560	6,110	5,625	01266.522900	5,726	5,840
533670	IMAGING COSTS	0	2,950	3,048	01266.533670	3,103	3,165
544010	SPECIAL DEPARTMENT SUPPLIES	3,534	2,747	7,918	01266.544010	8,060	8,221
544040	BOOKS / PAMPHLETS	26	106	647	01266.544040	658	670
544110	PRINTED FORMS	23,311	32,515	27,798	01266.544110	28,298	28,863
544120	PERIODICALS	0	0	409	01266.544120	416	425
555010	CONTRACTUAL SERVICES	4,688	4,619	10,550	01266.555010	10,740	10,955
555060	PROFESSIONAL SERVICES	64,889	3,901	124,265	01266.555060	126,501	129,031

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	138,463	91,212	219,777		223,732	228,208
588000	CAPITAL OUTLAY	0	0	0	01266.588000	4,258	4,342
588090	FURNITURE & FURNISHINGS	3,003	1,826	4,182	01266.588090	0	0
Capital Outlay	588000 - 588999	3,003	1,826	4,182		4,258	4,342
Division: City Planning/Development Rev., 266		3,177,641	3,236,671	3,414,625		3,465,692	3,538,681

PLANNING AND COMMUNITY DEVELOPMENT – City Planning/Development Review

01-210-266

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings.
- 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.
- 555010 Contractual Services – Funds to have materials delivered to Planning and Landmarks Commissions and Architectural Review Board members and to consultants.
- 555060 Professional Services – Funds for on-call services related to landmark applications, urban design, landscape architecture, environmental services, and wireless antennas.

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

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

Division: Strategic & Transp. Planning, 267
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,799,750	1,822,777	2,183,310	01267.511000	2,346,495	2,376,296
51100J	VACATION LUMP SUM PAYS	6,528	15,945	0	01267.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	(8,582)	0	01267.511050	0	0
511490	OVERTIME	7,253	8,133	5,484	01267.511490	5,251	5,251
511500	TEMPORARY EMPLOYEES	38,214	41,635	75,850	01267.511500	77,185	77,185
511710	MEDICARE EMPLOYER CONTRIBUTION	25,418	27,352	33,087	01267.511710	35,663	36,095
511743	MEDICAL - MISC. EMPL	193,925	229,406	291,338	01267.511743	334,392	360,978
511746	MED TRUST - MISC. EMPL	26,332	28,325	31,285	01267.511746	38,590	38,590
511748	DENTAL	18,724	17,113	21,906	01267.511748	25,489	27,231
511749	VISION	2,137	2,275	2,502	01267.511749	3,199	3,237
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,313)	(11,216)	(14,066)	01267.51174E	(18,690)	(21,528)
511773	RETIREMENT - MISC. EMPL	325,659	367,276	409,471	01267.511773	466,803	506,208
511774	RETIREMENT - AS NEEDED	243	0	2,844	01267.511774	2,894	2,894
511900	VACANCY SAVINGS	0	0	(49,244)	01267.511900	(61,230)	(63,137)
51197A	UNEMPLOYMENT	0	0	10,971	01267.51197A	11,730	11,875
51197B	EAP	1,588	1,643	1,879	01267.51197B	2,281	2,308
51197C	DCAP	0	0	1,296	01267.51197C	1,574	1,574
51197E	LIFE INSURANCE & AD & D	3,935	4,165	7,443	01267.51197E	8,312	8,627
51197F	DISABILITY INSURANCE	9,100	8,313	16,669	01267.51197F	16,946	17,587
Salaries and Wages 510000 - 511999		2,449,493	2,554,560	3,032,025		3,296,884	3,391,271
522210	UTILITIES - TELEPHONE	2,660	932	2,852	01267.522210	2,903	2,961
522310	OFFICE SUPPLIES / EXPENSE	10,005	12,946	13,950	01267.522310	14,201	14,485
522320	METERED POSTAGE	97	439	1,947	01267.522320	1,982	2,022
522820	CONFERENCES/MEETINGS/TRAVEL	12,927	11,306	10,613	01267.522820	10,804	11,020
522900	MEMBERSHIPS AND DUES	3,854	4,478	5,300	01267.522900	5,395	5,503
544010	SPEC DEPT SUPPLIES	5,973	16,681	10,500	01267.544010	26,313	28,587
544040	BOOKS/PAMPHLETS	398	49	50	01267.544040	51	52
544110	PRINTED FORMS	31,146	25,973	27,450	01267.544110	27,944	28,503
544160	RIDESHARE PROGRAM	0	0	0	01267.544160	7,021	7,161

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

Division: Strategic & Transp. Planning, 267
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
555010	CONTRACTUAL SERVICES	0	0	0	01267.555010	944,850	1,138,537
555060	PROFESSIONAL SERVICES	59,989	57,683	500,250	01267.555060	331,105	285,809
555210	TRAINING	463	130	7,625	01267.555210	7,762	7,917
Supplies and Expenses	520000 - 579999	127,512	130,617	580,537		1,380,331	1,532,557
588090	FURNITURE & FURNISHINGS	1,837	0	0	01267.588090	0	0
Capital Outlay	588000 - 588999	1,837	0	0		0	0
Division: Strategic & Transp. Planning, 267		2,578,842	2,685,177	3,612,562		4,677,215	4,923,828

PLANNING AND COMMUNITY DEVELOPMENT – Strategic and Transportation Planning

01-210-267

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.0 FTE Bikeshare Coordinator, 1.0 FTE limited term Transportation Management Specialist (supported by Transportation Management Program fees), 0.5 FTE Transportation Management Specialist to support the Safe Routes to School program, 0.5 FTE limited term Assistant Planner, as well as salary step and MOU-related changes.
- 511490 Overtime – Compensation for non-exempt division staff to work beyond the normal workday.
- 511500 Temporary Employees – Funds for as-needed staff time related to the Transportation Management Organizations (TMO) to help manage parking and encourage walking, biking, ridesharing, and transit.
- 544010 Special Department Supplies – Funds for the purchase and upkeep of various software, programs, and equipment items. FY 2015-16 increase reflects reallocation of funds within the Department based on historical spending and anticipated need for annual Safe Routes to School program materials.
- 544160 Rideshare Program – Funds for incentives to employees who participate in the City's various rideshare program. The program is primarily funded by the Prop A Local Return revenues. This program was previously budgeted in the Human Resources Department.
- 555010 Contractual Services – Funds for the contractual services related to the CycleHop bicycle sharing system.
- 555060 Professional Services – Funds for services related to Land Use & Circulation Element (LUCE) Implementation Studies, traffic studies, project development and grant readiness, Downtown Specific Plan, Neighborhood Outreach, Traffic Counts, and Bike Education/Safe Routes to School. FY 2015-16 decrease reflects the one-time transfer from the Capital Improvement Plan (CIP) to the operating budget for the LUCE Implementation Studies in FY 2014-15.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	3,276,105	3,376,584	3,563,073	01321.511000	3,591,378	3,608,258
51100J	VACATION LUMP SUM PAYS	6,702	31,645	0	01321.51100J	0	0
511490	OVERTIME	59,020	64,745	58,782	01321.511490	58,998	58,998
511500	TEMPORARY EMPLOYEES	33,282	7,423	0	01321.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	2,775	2,233	0	01321.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	48,862	50,434	45,840	01321.511710	52,544	52,780
511743	MEDICAL - MISC. EMPL	442,335	503,478	579,004	01321.511743	630,880	692,288
511746	MED TRUST - MISC. EMPL	57,340	61,083	60,757	01321.511746	61,879	61,879
511748	DENTAL	33,945	31,783	35,048	01321.511748	37,029	40,060
511749	VISION	4,614	4,917	4,846	01321.511749	5,138	5,213
51174E	EMPLOYEE HEALTH CONTRIBUTION	(21,223)	(24,604)	(27,950)	01321.51174E	(34,674)	(41,429)
511773	RETIREMENT - MISC. EMPL	595,463	642,238	668,951	01321.511773	715,436	769,391
511774	RETIREMENT - AS NEEDED	250	341	0	01321.511774	0	0
511900	VACANCY SAVINGS	0	0	(97,800)	01321.511900	(102,712)	(105,306)
511920	UNIFORM / TOOL ALLOWANCE	7,050	6,650	15,610	01321.511920	0	0
51197A	UNEMPLOYMENT	4,913	10,596	15,050	01321.51197A	17,234	17,309
51197B	EAP	3,429	3,555	3,645	01321.51197B	3,662	3,715
51197C	DCAP	0	0	2,496	01321.51197C	2,518	2,518
51197E	LIFE INSURANCE & AD & D	4,439	4,613	8,096	01321.51197E	8,382	8,734
51197F	DISABILITY INSURANCE	16,850	13,627	23,858	01321.51197F	25,028	25,884
Salaries and Wages 510000 - 511999		4,576,151	4,791,341	4,959,306		5,072,720	5,200,292
522210	UTILITIES - TELEPHONE	16,517	12,657	16,476	01321.522210	16,773	17,108
522310	OFFICE SUPPLIES / EXPENSE	14,841	26,752	20,000	01321.522310	22,703	23,495
522320	METERED POSTAGE	1,560	1,148	2,500	01321.522320	2,500	2,550
522710	AUTO REIMBURSEMENT	2,340	2,360	2,500	01321.522710	2,500	2,550
522720	MILEAGE	3,778	4,301	4,000	01321.522720	5,000	5,100
522820	CONFERENCES/MEETINGS/TRAVEL	9,146	9,483	6,750	01321.522820	7,750	7,905
522900	MEMBERSHIPS AND DUES	3,910	3,285	6,000	01321.522900	5,000	5,100
522910	VEHICLES - FUELS / LUBRICATION	446	292	210	01321.522910	214	218

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
522950	CNG FUEL	1,141	1,558	376	01321.522950	436	445
523000	VEHICLE MGMT FUND-MAINTENANCE	21,270	14,636	25,398	01321.523000	17,177	17,434
533580	COMPUTER EQUIP/SOFTWARE MAINT	91,001	63,458	31,519	01321.533580	24,086	24,608
544010	SPECIAL DEPARTMENT SUPPLIES	6,266	10,140	12,950	01321.544010	12,000	12,255
544040	BOOKS / PAMPHLETS	12,082	35,126	20,000	01321.544040	20,000	20,400
544110	PRINTED FORMS	5,944	5,932	10,000	01321.544110	7,000	7,140
544170	UNIFORM / PROTECTIVE CLOTHING	5,500	4,788	7,000	01321.544170	6,000	6,120
555060	PROFESSIONAL SERVICES	39,826	(425)	57,657	01321.555060	45,484	41,219
555210	TRAINING	13,933	21,976	30,000	01321.555210	25,000	30,600
Supplies and Expenses 520000 - 579999		249,501	217,467	253,336		219,623	224,247
588080	OFFICE EQUIPMENT	1,985	2,200	6,000	01321.588080	0	0
588090	FURNITURE & FURNISHINGS	730	2,086	4,000	01321.588090	0	0
Capital Outlay 588000 - 588999		2,715	4,286	10,000		0	0
Division: Building and Safety, 321		4,828,367	5,013,094	5,222,642		5,292,343	5,424,539

PLANNING AND COMMUNITY DEVELOPMENT – Building and Safety

01-210-321

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increases reflect the addition of 1.0 FTE Senior Plan Check Engineer, the deletion of 1.0 FTE Plans Examiner I/II/III – Electrical, as well as salary step and MOU-related changes.
- 511490 Overtime – Compensation for Division staff to work beyond the normal workday.
- 511920 Uniform/Tool Allowance – Funds for payment of employee uniform allowance for eligible employees as stipulated by the respective MOU's.
- 533580 Computer Equipment/Software Maintenance – Funds to maintain the Interactive Voice Response System (IVR-automated inspection request line) and the land management system, as well as maintain both the ProjectDox and Accela Automation software systems. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544010 Special Department Supplies – Funds to purchase tools, gauges, and equipment items outside of basic office supplies.
- 555060 Professional Services – Funds for geotechnical reviews, structural/architectural reviews, large scanning projects, and computer programming. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.

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

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

Division: Code Enforcement, 322
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,129,580	1,123,569	1,489,811	01322.511000	1,724,876	1,750,816
51100J	VACATION LUMP SUM PAYS	6,149	5,043	0	01322.51100J	0	0
511490	OVERTIME	34,027	61,317	817	01322.511490	0	0
511500	TEMPORARY EMPLOYEES	0	65,573	0	01322.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	3,780	18,113	0	01322.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	16,902	17,029	20,451	01322.511710	24,952	25,328
511743	MEDICAL - MISC. EMPL	160,736	176,941	231,990	01322.511743	317,705	344,436
511746	MED TRUST - MISC. EMPL	23,099	23,553	29,433	01322.511746	35,190	35,190
511748	DENTAL	14,404	12,685	17,434	01322.511748	22,046	23,659
511749	VISION	1,878	1,860	2,336	01322.511749	2,919	2,957
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,714)	(8,655)	(10,100)	01322.51174E	(17,402)	(20,342)
511773	RETIREMENT - MISC. EMPL	205,981	219,490	283,846	01322.511773	347,731	377,876
511900	VACANCY SAVINGS	0	0	(34,207)	01322.511900	(42,864)	(44,450)
511920	UNIFORM / TOOL ALLOWANCE	5,000	4,700	870	01322.511920	0	0
51197A	UNEMPLOYMENT	0	11,700	6,756	01322.51197A	8,311	8,437
51197B	EAP	1,396	1,345	1,762	01322.51197B	2,081	2,107
51197C	DCAP	0	0	1,188	01322.51197C	1,434	1,434
51197E	LIFE INSURANCE & AD & D	934	1,016	2,663	01322.51197E	3,412	3,533
51197F	DISABILITY INSURANCE	5,837	5,592	10,916	01322.51197F	12,342	12,851
Salaries and Wages 510000 - 511999		1,601,989	1,740,871	2,055,966		2,442,733	2,523,832
522210	UTILITIES - TELEPHONE	434	6,232	5,493	01322.522210	6,561	6,694
522310	OFFICE SUPPLIES / EXPENSE	4,987	15,399	11,625	01322.522310	13,677	13,951
522320	METERED POSTAGE	0	0	1,000	01322.522320	1,000	1,020
522710	AUTO REIMBURSEMENT	0	0	990	01322.522710	990	1,010
522720	MILEAGE	925	1,024	1,000	01322.522720	1,000	1,020
522820	CONFERENCES/MEETINGS/TRAVEL	360	3,792	1,312	01322.522820	5,244	5,349
522900	MEMBERSHIPS AND DUES	1,266	1,169	1,000	01322.522900	1,177	1,147
522910	VEHICLES - FUELS / LUBRICATION	52	241	104	01322.522910	106	108
522950	CNG FUEL	343	225	1,506	01322.522950	1,747	1,782

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

Division: Code Enforcement, 322
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	15,512	10,056	16,932	01322.523000	11,802	11,979
544010	SPECIAL DEPARTMENT SUPPLIES	13,948	6,772	17,810	01322.544010	13,141	13,404
544040	BOOKS / PAMPHLETS	187	0	800	01322.544040	0	0
544110	PRINTED FORMS	827	1,649	500	01322.544110	1,300	1,325
544170	UNIFORM / PROTECTIVE CLOTHING	1,347	2,112	1,500	01322.544170	14,552	14,862
555110	LEGAL EXPENSE	12,145	18,766	0	01322.555110	0	0
555210	TRAINING	3,755	2,883	4,500	01322.555210	4,292	4,378
569340	EMERGENCY ACCOMODATIONS	129	265	10,000	01322.569340	5,000	5,100
Supplies and Expenses 520000 - 579999		56,217	70,585	76,072		81,589	83,129
588030	COMPUTER EQUIPMENT	0	0	0	01322.588030	4,800	0
588080	OFFICE EQUIPMENT	0	0	0	01322.588080	1,500	306
588090	FURNITURE & FURNISHINGS	0	0	0	01322.588090	3,900	0
Capital Outlay 588000 - 588999		0	0	0		10,200	306
Division: Code Enforcement, 322		1,658,206	1,811,456	2,132,038		2,534,522	2,607,267

PLANNING AND COMMUNITY DEVELOPMENT – Code Enforcement

01-210-322

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 2.0 FTE Code Enforcement Officer I/II positions, 1.0 FTE Administrative Analyst position, as well as salary step and MOU-related changes.
- 544010 Special Department Supplies – Funds to purchase tools, gauges, and equipment items outside of basic office supplies. FY 2015-16 decrease reflects the reallocation of funds based on historical spending and anticipated need of the Division.
- 544170 Uniform/Protective Clothing – Funds to purchase uniforms and boots for Code Enforcement Officers. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 569340 Emergency Accommodations - Funds to provide temporary accommodations (up to three days) for displaced tenants in the event that their apartments are damaged or become unlivable due to some type of emergency. FY 2015-16 decrease reflects reallocation of funds based on historical spending and anticipated need of the Division.

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

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

**Division: Trans Engineering & Mgmt, 416
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,234,108	1,268,137	1,145,402	01416.511000	1,163,798	1,168,583
51100J	VACATION LUMP SUM PAYS	520	16,844	0	01416.51100J	0	0
511250	STANDBY PAY	28,966	29,827	29,849	01416.511250	0	0
511490	OVERTIME	21,094	18,750	20,673	01416.511490	20,896	20,896
511500	TEMPORARY EMPLOYEES	1,182	(1,196)	0	01416.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	16,853	16,319	16,846	01416.511710	15,922	15,991
511743	MEDICAL - MISC. EMPL	172,550	199,516	208,620	01416.511743	212,260	231,806
511746	MED TRUST - MISC. EMPL	21,946	20,237	19,081	01416.511746	19,400	19,400
511748	DENTAL	12,232	10,836	10,766	01416.511748	10,836	11,666
511749	VISION	1,632	1,887	1,520	01416.511749	1,610	1,632
51174E	EMPLOYEE HEALTH CONTRIBUTION	(8,251)	(9,790)	(10,431)	01416.51174E	(11,650)	(13,800)
511773	RETIREMENT - MISC. EMPL	224,897	225,900	214,084	01416.511773	230,096	247,242
511774	RETIREMENT - AS NEEDED	0	172	(14)	01416.511774	0	0
511900	VACANCY SAVINGS	0	0	(38,925)	01416.511900	(33,616)	(34,429)
51197A	UNEMPLOYMENT	0	1,800	5,515	01416.51197A	5,144	5,163
51197B	EAP	1,213	1,222	1,144	01416.51197B	1,148	1,163
51197C	DCAP	0	0	780	01416.51197C	790	790
51197E	LIFE INSURANCE & AD & D	2,145	2,172	3,379	01416.51197E	3,027	3,149
51197F	DISABILITY INSURANCE	7,474	5,773	8,761	01416.51197F	7,546	7,787
Salaries and Wages 510000 - 511999		1,738,561	1,808,406	1,637,050		1,647,207	1,687,039
522110	UTIL - LIGHT / POWER	115,850	121,999	126,735	01416.522110	130,537	134,453
522160	TRANSFER STATION FEE	0	0	1,661	01416.522160	1,661	1,661
522210	UTILITIES - TELEPHONE	376	14,834	2,798	01416.522210	2,848	2,905
522310	OFFICE SUPPLIES / EXPENSES	6,128	8,048	5,100	01416.522310	5,192	5,296
522320	METERED POSTAGE	76	28	1,100	01416.522320	1,120	1,142
522820	CONFERENCES/MEETINGS/TRAVEL	9,239	9,113	6,900	01416.522820	7,025	7,165
522900	MEMBERSHIPS AND DUES	2,150	2,413	2,100	01416.522900	2,138	2,181
522910	VEHICLES - FUELS / LUBRICATION	7,626	6,070	3,781	01416.522910	3,849	3,926
522950	CNG FUEL	1,633	1,835	454	01416.522950	527	537

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

**Division: Trans Engineering & Mgmt, 416
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	32,940	27,595	43,979	01416.523000	32,386	32,871
533020	GENERAL LIABILITY / AUTO	28,100	0	0	01416.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	13,242	26,850	8,075	01416.544010	8,220	8,385
544040	BOOKS / PAMPHLETS	35	133	50	01416.544040	51	52
544110	PRINTED FORMS	3,478	3,205	3,000	01416.544110	3,054	3,115
544170	UNIFORM / PROTECTIVE CLOTHING	2,889	4,628	3,710	01416.544170	3,777	3,852
544180	SMALL TOOLS	958	49	500	01416.544180	509	519
555060	PROFESSIONAL SERVICES	29,096	50,085	70,715	01416.555060	71,988	73,428
555210	TRAINING	413	1,898	4,000	01416.555210	4,072	4,153
566470	TRAFFIC SIGNAL MAINTENANCE	63,991	109,297	230,300	01416.566470	122,465	124,915
569300	BIKE VALET-PICO LIBRARY	0	0	9,567	01416.569300	9,739	9,934
Supplies and Expenses	520000 - 579999	318,220	388,080	524,525		411,158	420,490
588110	TRAFFIC CONTROL EQUIPMENT	16,761	14,792	29,051	01416.588110	29,574	30,165
Capital Outlay	588000 - 588999	16,761	14,792	29,051		29,574	30,165
Division: Trans Engineering & Mgmt, 416		2,073,542	2,211,278	2,190,626		2,087,939	2,137,694

PLANNING AND COMMUNITY DEVELOPMENT – Transportation Engineering and Management

01-210-416

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation for traffic signal technicians addressing after hour emergencies.
- 522110 Utilities - Light / Power – Funds for the operation of all traffic signals and associated equipment, including video detection systems (for the detection of vehicles and bicycles at intersections), dynamic message boards (for real-time parking and travel information), and closed circuit television cameras (for the monitoring of traffic conditions).
- 544010 Special Department Supplies – Funds to purchase tools, gauges, and equipment items.
- 555060 Professional Services – Funds for the annual collection of traffic data to respond to public inquiries regarding traffic safety concerns. Also includes funds for consultant services to design new traffic control and markings for bicycles and vehicles.
- 566470 Traffic Signal Maintenance – Funds for the repair, installation, and maintenance of all equipment associated with the City's traffic signal system, including traffic signals, controller cabinets, controllers, signal system hardware, video detection systems, closed circuit television cameras, vehicle detection systems, and electrical wiring used in the operation, maintenance, and repair of traffic signals. Also includes funds for contractor support to supplement City staff for major signal repairs/construction efforts. FY 2015-16 decrease reflects the one-time transfer of funds from the Capital Improvement Program budget to the operating budget in FY 2014-15.
- 569300 Bike Valet - Pico Library – Funds for bike valet during hours when it is anticipated that the parking at Virginia Avenue Park would be oversubscribed.
- 588110 Traffic Control Equipment – Funds for the purchase of new traffic control equipment, including new signs, markings, warning devices, and traffic signal equipment used to ensure the safe and efficient movement of all users on the City's transportation system.

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, 417
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	617,206	625,664	01417.511000	566,709	568,497
51100J	VACATION LUMP SUM PAYS	0	8,963	0	01417.51100J	0	0
511490	OVERTIME	0	125	4,633	01417.511490	4,875	4,875
511710	MEDICARE EMPLOYER CONTRIBUTION	0	9,072	9,402	01417.511710	7,755	7,781
511743	MEDICAL - MISC. EMPL	0	124,679	125,825	01417.511743	127,168	138,204
511746	MED TRUST - MISC. EMPL	0	16,441	13,867	01417.511746	12,320	12,320
511748	DENTAL	0	6,601	7,115	01417.511748	6,727	7,213
511749	VISION	0	941	1,103	01417.511749	1,022	1,035
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	(5,839)	(6,361)	01417.51174E	(6,970)	(8,184)
511773	RETIREMENT - MISC. EMPL	0	114,906	117,738	01417.511773	113,099	121,487
511900	VACANCY SAVINGS	0	0	(17,847)	01417.511900	(18,535)	(18,987)
51197A	UNEMPLOYMENT	0	5,044	3,108	01417.51197A	2,537	2,546
51197B	EAP	0	830	831	01417.51197B	728	738
51197C	DCAP	0	0	564	01417.51197C	502	502
51197E	LIFE INSURANCE & AD & D	0	805	1,647	01417.51197E	1,262	1,308
51197F	DISABILITY INSURANCE	0	2,839	4,986	01417.51197F	3,777	3,887
Salaries and Wages 510000 - 511999		0	902,613	892,275		822,976	843,222
522110	UTIL - LIGHT / POWER	0	396,951	529,839	01417.522110	545,734	562,106
522130	UTILITIES - WATER	0	79,502	47,742	01417.522130	52,039	56,723
522150	STORMWATER MANAGEMENT-GF	0	0	7,053	01417.522150	7,053	7,053
522180	BANK FEES	0	93	700	01417.522180	0	0
522210	UTILITIES - TELEPHONE	0	38,552	29,086	01417.522210	29,610	30,202
522310	OFFICE SUPPLIES / EXPENSE	0	6,203	9,020	01417.522310	7,000	7,140
522320	METERED POSTAGE	0	0	1,570	01417.522320	1,570	1,601
522530	PARKING OUTREACH	0	0	10,000	01417.522530	10,000	10,200
522560	DOWNTOWN ADVERTISING	0	39,164	54,694	01417.522560	50,000	52,500
522620	RENT	0	54,461	58,041	01417.522620	71,653	71,653
522820	CONFERENCES/MEETINGS/TRAVEL	0	3,721	5,000	01417.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	0	730	1,200	01417.522900	1,000	1,000

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
522910	VEHICLES - FUELS / LUBRICATION	0	0	27	01417.522910	27	28
522950	CNG FUEL	0	100	941	01417.522950	1,092	1,113
523000	VEHICLE MGMT FUND-MAINTENANCE	0	142	1,804	01417.523000	166	169
533020	GENERAL LIABILITY / AUTO	0	0	0	01417.533020	133,989	133,989
533030	PROPERTY INSURANCE	0	525,897	582,207	01417.533030	621,000	681,858
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	679	1,616	01417.533580	1,645	1,678
533710	SOFTWARE	0	268	0	01417.533710	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	0	7,159	30,522	01417.544010	30,000	30,600
544110	PRINTED FORMS	0	18,257	88,252	01417.544110	37,000	37,740
544390	OTHER COSTS	0	8,190	0	01417.544390	10,000	10,200
544870	PARKING CITATION COSTS	0	1,586,644	1,500,000	01417.544870	1,500,000	1,500,000
552010	CUSTODIAL SERVICES	0	1,317	0	01417.552010	1,350	1,400
555010	CONTRACTUAL SERVICES	0	7,288,606	7,396,849	01417.555010	7,569,368	7,752,327
555060	PROFESSIONAL SERVICES	0	58,403	96,440	01417.555060	75,000	75,000
555990	PARKING AGREEMENT W / MACERICH	0	1,947,856	2,028,923	01417.555990	1,857,500	1,857,500
566230	BEACH PARKING LOT MAINTENANCE	0	28,253	0	01417.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	0	52,900	117,360	01417.566910	147,000	149,940
Supplies and Expenses 520000 - 579999		0	12,144,048	12,598,886		12,767,796	13,040,720
Division: Parking Operations, 417		0	13,046,661	13,491,161		13,590,772	13,883,942

PLANNING & COMMUNITY DEVELOPMENT – Parking Operations

01-210-417

- 511000 Permanent Employees – Funds for salaries and wages for permanent employees. FY 2015-16 decrease reflects the transfer of 1.0 FTE Revenue Operations Assistant I position to the Finance Department, partially offset by salary step and MOU-related changes.
- 522530 Parking Outreach – Funds for the cost associated with informing public of parking policies and plans.
- 522560 Downtown Advertising – Funds for miscellaneous special event directional, rate, and way finding advertising for parking structures and lots.
- 522620 Rent – Rent allocation for Parking Operations' share for office space at 1717 Fourth Street, Suite 150.
- 533030 Property Insurance – Property insurance for City-owned parking structures.
- 544110 Printed Forms – Funds for printing of parking permits (e.g. temporary preferential parking permits and event parking permits), and business forms (e.g. business cards, envelopes). FY 2015-16 decrease reflects the reallocation funds based on historical spending and anticipated need for the Division.
- 544390 Other Costs – Parking citation fee pass-through to the Los Angeles County Court.
- 544870 Parking Citation Costs – Funds for parking citation processing services.
- 555010 Contractual Services – Funds for contracted management including parking operations of structures, lots, meters, and permits fulfillment.
- 555060 Professional Services – Funds to manage parking citation hearing officer cost and contract auditing services. FY 2015-16 decrease reflects the reallocation of funds based on historical spending and anticipated need for the Division.
- 555990 Parking Agreement w/Macerich – Funds for the contractual obligation payments to Macerich for the operation of parking structures 7 and 8 at Santa Monica Place pursuant to Master Lease Agreement. FY 2015-17 budget is based on projected Parking Structure 7-8 revenues.
- 566910 Maintenance - Parking Facilities – Funds for the cost of repairs, maintenance, and signage for City owned parking structures and surface lots. FY 2015-16 increase reflects anticipated maintenance costs.

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

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

Division: PCD - Administration, 265
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577710	DOWNTOWN SHUTTLE PROGRAM	0	0	68,000	04265.577710	69,224	70,608
Supplies and Expenses	520000 - 579999	0	0	68,000		69,224	70,608
Division: PCD - Administration, 265		0	0	68,000		69,224	70,608

PLANNING & COMMUNITY DEVELOPMENT – Administration

04-210-265

577710 Downtown Shuttle Program – Funds for the agreement with the Convention and Visitors Bureau who contracts with Santa Monica Free Ride for shuttle service between hotels and the Downtown area.

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

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

Division: City Planning/Development Rev., 266
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544397	OTHER-REFUND D/A	0	231,855	0	04266.544397	0	0
Supplies and Expenses 520000 - 579999		0	231,855	0		0	0
Division: City Planning/Development Rev., 266		0	231,855	0		0	0

PLANNING & COMMUNITY DEVELOPMENT – City Planning/Development Review

04-210-266

544397 Other Refund D/A – Funds for the refund payment of a construction deposit related to the Lantana North Hines Development. There are no anticipated expenditures in FY 2015-17.

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

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

Division: Strategic & Transp. Planning, 267
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget Plan</u>
544390	OTHER COSTS	0	0	24,000	04267.544390	24,432	24,921
555010	CONTRACTUAL SERVICES	0	0	0	04267.555010	250,000	250,000
Supplies and Expenses 520000 - 579999		0	0	24,000		274,432	274,921
Division: Strategic & Transp. Planning, 267		0	0	24,000		274,432	274,921

PLANNING & COMMUNITY DEVELOPMENT – Strategic & Transportation Planning

04-210-267

544390 Other Costs – Funds for miscellaneous costs related to Transportation Management Organization Services.

555010 Contractual Services – Funds for contracted Transportation Management Organization Services.

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

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

Division: Strategic & Transp. Planning, 267
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544480	CONGEST MIT & AIR QUALITY	0	47,928	0	20267.544480	0	0
570350	LOCAL COASTAL PROGRAM GRANT	0	0	225,000	20267.570350	0	0
Supplies and Expenses 520000 - 579999		0	47,928	225,000		0	0
Division: Strategic & Transp. Planning, 267		0	47,928	225,000		0	0

PLANNING & COMMUNITY DEVELOPMENT – Strategic & Transportation Planning

20-210-267

- 544480 Congest Mitigation & Air Quality - Funds to provide school based bicycle and pedestrian training for elementary and middle school students. These expenditures are funded by a Congestion Mitigation and Air Quality grant. Project was completed in FY 2014-15.
- 570350 Local Coastal Program Grant – Funds to update and certify the City's Local Coastal Program to reflect new coastal access created by transportation investments such as the Expo LRT, Coastal Commission environmental policies and for consistency with the LUCE, Downtown Specific Plan, and Civic Center Specific Plan. Any unspent grant funds in FY 2014-15 will be re-appropriated to FY 2015-16.

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

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

Division: Transportation Management, 415
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544480	CONGEST MIT & AIR QUALITY	37,386	0	0	20415.544480	0	0
Supplies and Expenses 520000 - 579999		37,386	0	0		0	0
Division: Transportation Management, 415		37,386	0	0		0	0

PLANNING & COMMUNITY DEVELOPMENT – Transportation Management

20-210-415

544480 Congest Mitigation & Air Quality - Funds to provide school based bicycle and pedestrian training for elementary and middle school students. These expenditures are funded by a Congestion Mitigation and Air Quality grant. This grant was transferred to the Strategic & Transportation Planning (20267) division in FY 2013-14.

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

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

Division: Trans Engineering & Mgmt, 416
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
569300	BIKE VALET-PROP C LOCAL RETURN	22,803	0	0	20416.569300	0	0
Supplies and Expenses 520000 - 579999		22,803	0	0		0	0
Division: Trans Engineering & Mgmt, 416		22,803	0	0		0	0

PLANNING & COMMUNITY DEVELOPMENT – Transportation Engineering & Management

20-210-416

569300 Bike Valet-Prop C Local Return – Funds to provide Citywide bike valet services. The program offers free valet for events needing large scale bike parking to reduce parking demand, traffic congestion, and increase bike security and parking convenience for cyclists. This program was transferred to Public Works in FY 2013-14.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	0	0	0	77610.511040	900	900
Salaries and Wages 510000 - 511999		0	0	0		900	900
Division: Parking Authority, 610		0	0	0		900	900

PLANNING & COMMUNITY DEVELOPMENT – Parking Authority

77-210-610

511040 Council/Board Allowance – Funds to pay for meeting allowances for Parking Authority members. The Parking Authority Fund was transferred from the Finance Department to the Planning & Community Development Department in FY 2013-14.

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



FY 2015-17 Adopted Biennial Budget
Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	5,930,475	5,784,942	3,099,696	01304.511000	3,799,316	3,893,491
51100J	VACATION LUMP SUM PAYS	65,717	59,823	0	01304.51100J	0	0
511490	OVERTIME	564,948	587,344	110,008	01304.511490	109,131	112,404
511491	OVERTIME CONTINGENCY	0	0	400,000	01304.511491	412,000	424,360
511500	TEMPORARY EMPLOYEES	78,480	93,766	65,187	01304.511500	65,187	65,187
511650	POLICE CADETS	58,092	91,663	145,213	01304.511650	191,818	191,818
511710	MEDICARE EMPLOYER CONTRIBUTION	85,304	82,113	44,039	01304.511710	59,110	60,753
511730	WORKERS' COMP INSURANCE	2,272,893	3,028,162	3,255,274	01304.511730	3,622,064	3,803,167
511741	MEDICAL - POLICE	175,542	169,465	162,814	01304.511741	235,726	256,942
511743	MEDICAL - MISC. EMPL	625,714	672,093	104,400	01304.511743	137,296	147,666
511744	MED TRUST - POLICE	23,791	26,544	24,257	01304.511744	30,090	30,090
511746	MED TRUST - MISC. EMPL	91,719	82,663	16,274	01304.511746	19,330	19,330
511748	DENTAL	70,023	59,597	26,330	01304.511748	31,305	33,774
511749	VISION	9,450	9,304	3,215	01304.511749	4,102	4,159
51174A	MEDICAL-POLICE RETIREE	112,946	125,210	101,353	01304.51174A	125,000	125,000
51174B	MEDICAL-RETIREE	17,331	19,585	8,951	01304.51174B	20,000	20,000
51174E	EMPLOYEE HEALTH CONTRIBUTION	(33,382)	(41,365)	(4,012)	01304.51174E	(7,558)	(8,764)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(9,855)	01304.51174F	(14,144)	(17,986)
511771	RETIREMENT - POLICE	1,122,420	1,214,450	955,477	01304.511771	1,241,330	1,338,302
511773	RETIREMENT - MISC. EMPL	641,551	648,898	250,911	01304.511773	285,349	303,045
511774	RETIREMENT - AS NEEDED	3,391	3,694	7,819	01304.511774	9,638	9,638
511900	VACANCY SAVINGS	0	0	(262,192)	01304.511900	(206,873)	(215,614)
511920	UNIFORM / TOOL ALLOWANCE	35,990	33,840	41,420	01304.511920	18,000	18,000
51197A	UNEMPLOYMENT	0	0	12,430	01304.51197A	16,675	17,033
51197B	EAP	7,025	6,734	2,427	01304.51197B	2,924	2,964
51197C	DCAP	572	1,378	1,633	01304.51197C	2,012	2,012
51197E	LIFE INSURANCE & AD & D	5,664	5,651	2,843	01304.51197E	3,358	3,485
51197F	DISABILITY INSURANCE	20,892	25,642	19,843	01304.51197F	22,470	23,651
Salaries and Wages		510000 - 511999	11,986,548	12,791,196	8,585,755	10,234,656	10,663,907

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522110	UTIL - LIGHT / POWER	333	716	10,055	01304.522110	10,357	10,667
522130	UTILITIES - WATER	5,567	7,409	5,228	01304.522130	5,699	6,212
522160	TRANSFER STATION FEE	707	639	1,174	01304.522160	1,174	1,174
522210	UTILITIES - TELEPHONE	181,886	187,695	223,432	01304.522210	207,251	209,165
522310	OFFICE SUPPLIES / EXPENSE	102,351	149,657	193,531	01304.522310	161,029	164,650
522320	METERED POSTAGE	16,284	19,707	18,450	01304.522320	18,782	19,158
522610	EQUIPMENT RENTAL	154,266	122,814	114,000	01304.522610	130,052	132,653
522620	RENT	58,664	61,723	55,450	01304.522620	66,448	67,777
522820	CONFERENCES/MEETINGS/TRAVEL	21,494	17,762	24,568	01304.522820	25,011	25,510
522850	SPECIAL PROJECTS	0	0	260,000	01304.522850	264,680	269,974
522900	MEMBERSHIPS AND DUES	3,027	6,070	5,125	01304.522900	5,217	5,322
522910	VEHICLES - FUELS / LUBRICATION	570,466	554,635	695,014	01304.522910	707,524	721,675
522950	CNG FUEL	29,034	28,315	23,816	01304.522950	27,627	28,179
523000	VEHICLE MGMT FUND-MAINTENANCE	747,551	831,792	901,347	01304.523000	942,678	956,818
533020	GENERAL LIABILITY / AUTO	473,704	577,219	577,219	01304.533020	557,354	557,354
533040	SPECIAL INSURANCE	12,495	9,077	9,368	01304.533040	0	0
533120	SPECIAL EQUIP MAINT	5,717	4,471	3,169	01304.533120	3,226	3,291
533210	BLDG OPER / CUST SUPPLIES	0	0	11,501	01304.533210	11,708	11,942
533220	BLDG / STRUCTURE MAINTENANCE	2,813	446	5,146	01304.533220	5,239	5,343
533580	COMPUTER/SOFTWARE MAINTENANCE	459,855	447,804	488,849	01304.533580	497,648	507,601
544010	SPECIAL DEPARTMENT SUPPLIES	78,693	48,211	133,050	01304.544010	135,445	138,154
544020	AMMO/PROTECTIVE CLOTHING-SWORN	205,030	168,852	205,000	01304.544020	208,690	212,864
544030	BADGE / AWARD / NAME PLA	3,192	10,737	15,683	01304.544030	15,965	16,285
544040	BOOKS / PAMPHLETS	4,137	4,549	3,016	01304.544040	3,070	3,132
544060	JAIL SUPPLIES	73,286	59,999	0	01304.544060	0	0
544090	MEDICAL/FIRST AID SUPPLIES	1,815	2,660	637	01304.544090	648	661
544110	PRINTED FORMS	13,096	7,498	8,750	01304.544110	8,908	9,086
544120	PERIODICALS	179	700	1,634	01304.544120	1,663	1,697
544170	PROTECTIVE CLOTHING-NON-SWORN	15,703	14,839	17,350	01304.544170	17,662	18,016

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget</u> <u>Plan</u>
544390	OTHER COSTS	30,164	33,462	20,500	01304.544390	35,869	36,586
555030	EMPLOYEE MEDICAL EXAMS	19,950	18,900	25,625	01304.555030	26,086	26,608
555060	PROFESSIONAL SERVICES	8,575	6,177	5,085	01304.555060	5,177	5,280
555110	LEGAL EXPENSE	58,835	13,218	51,250	01304.555110	42,173	43,016
555180	PHOTOGRAPHIC EXPENSE	(3,219)	(3,900)	0	01304.555180	0	0
555210	TRAINING	268,567	267,515	317,750	01304.555210	307,095	313,237
555250	MEDICAL SERVICES	76,604	6,540	0	01304.555250	0	0
566140	INVESTIGATION EXPENSE	0	745	2,938	01304.566140	2,991	3,051
566500	RECRUITING	17,865	13,838	17,425	01304.566500	17,739	18,093
566960	PRISONER RETENTION & TRANSPORT	113,055	101,056	153,750	01304.566960	131,518	134,648
566990	CRIME PREVENTION	52,105	60,224	4,376	01304.566990	0	0
Supplies and Expenses 520000 - 579999		3,883,846	3,863,771	4,610,261		4,609,403	4,684,879
Division: Administrative Services Div, 304		15,870,394	16,654,967	13,196,016		14,844,059	15,348,786

POLICE – Administrative Services

01-300-304

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects a reorganization of the Police Department, which consists of moving staffing and expense budgets for Community Affairs, Jail Services, Records Unit, and Property Unit out of Administrative Services (01304) and into Strategic Services (01306) and Criminal Investigations (01307), respectively, and the addition of 1.0 FTE Range Master position. FY 2016-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal work day.
- 511491 Overtime Contingency – Funds earmarked for overtime as needed by all divisions within the Police Department.
- 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. Increase in funds is due to all vacant positions being budgeted in Administrative Services until reassigned.
- 522610 Equipment Rental – Rental and maintenance office equipment. Increase reflects reassessment of need.
- 522620 Rent – Rental for the Police Department's radio infrastructure, which needs to be at the highest point in the city. Increase in funds is due to the increase in rent and the cost for electrical services annually.
- 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.
- 544390 Other Costs – Funds for miscellaneous expenses, such as public records search services and vehicle graphic designs.
- 555060 Professional Services – Funds for psychological testing of employees.
- 555110 Legal Expense – Funds for hiring outside attorneys to represent the Police Department in all disciplinary suspensions or termination cases. Decrease reflects reassessment of need.

POLICE – Administrative Services

01-300-304

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POLICE – Administrative Services

01-300-304

- 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.
- 566960 Prisoner Retention and Transportation – Funds for services provided by the Los Angeles County including prisoner retention, extradition, and transportation. FY 2015-17 decrease is based on historical spending.
- 566990 Crime Prevention – Funds to provide support to community relations activities directed at crime prevention, including, but are not limited to, printing of crime prevention information and self-defense workshops. Budget has been transferred to the Strategic Services Division in FY 2015-17 due to re-organization.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	712,869	743,027	0	01302.511000	0	0
51100J	VACATION LUMP SUM PAYS	1,060	5,585	0	01302.51100J	0	0
511490	OVERTIME	39,964	17,589	0	01302.511490	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	9,710	10,316	0	01302.511710	0	0
511741	MEDICAL - POLICE	4,160	15,896	0	01302.511741	0	0
511743	MEDICAL - MISC. EMPL	113,573	125,423	0	01302.511743	0	0
511744	MED TRUST - POLICE	1,573	1,704	0	01302.511744	0	0
511746	MED TRUST - MISC. EMPL	16,813	15,470	0	01302.511746	0	0
511748	DENTAL	8,311	7,155	0	01302.511748	0	0
511749	VISION	1,467	1,462	0	01302.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,884)	(6,976)	0	01302.51174E	0	0
511771	RETIREMENT - POLICE	71,062	55,279	0	01302.511771	0	0
511773	RETIREMENT - MISC. EMPL	99,952	126,884	0	01302.511773	0	0
511920	UNIFORM / TOOL ALLOWANCE	6,260	6,100	0	01302.511920	0	0
51197A	UNEMPLOYMENT	8,103	0	0	01302.51197A	0	0
51197B	EAP	1,091	1,057	0	01302.51197B	0	0
51197E	LIFE INSURANCE & AD & D	588	642	0	01302.51197E	0	0
51197F	DISABILITY INSURANCE	3,190	3,812	0	01302.51197F	0	0
Salaries and Wages 510000 - 511999		1,093,862	1,130,425	0		0	0
522110	UTIL - LIGHT / POWER	8,366	7,932	0	01302.522110	0	0
522120	UTILITIES - NATURAL GAS	6,477	5,398	0	01302.522120	0	0
522130	UTILITIES - WATER	15,996	8,204	0	01302.522130	0	0
522210	UTILITIES - TELEPHONE	1,539	0	0	01302.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	327	491	0	01302.522310	0	0
522320	METERED POSTAGE	4,910	4,510	0	01302.522320	0	0
522910	VEHICLES - FUELS / LUBRICATION	17,836	17,218	0	01302.522910	0	0
522950	CNG FUEL	178	467	0	01302.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	24,436	32,125	0	01302.523000	0	0
533220	BLDG / STRUCTURE MAINTENANCE	18,815	19,257	0	01302.533220	0	0

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,098	5,256	0	01302.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	29,152	22,565	0	01302.544010	0	0
544080	LICENSE TAGS / STICKERS	547	722	0	01302.544080	0	0
544110	PRINTED FORMS	1,242	811	0	01302.544110	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	2,113	4,411	0	01302.544170	0	0
544390	OTHER COSTS	952	1,317	0	01302.544390	0	0
555060	PROFESSIONAL SERVICES	5,067	500	0	01302.555060	0	0
555080	DEAD ANIMAL DISPOSAL	10,140	9,660	0	01302.555080	0	0
555250	MEDICAL SERVICES	17,226	19,721	0	01302.555250	0	0
555320	ANIMAL SHELTER SUPPORT	14,952	7,786	0	01302.555320	0	0
555330	VOUCHER REDEMPTIONS	1,225	679	0	01302.555330	0	0
555340	DOG/CAT NEUTER SERVICES	18,907	11,154	0	01302.555340	0	0
Supplies and Expenses 520000 - 579999		202,501	180,184	0		0	0
Division: Animal Control Unit, 302		1,296,363	1,310,609	0		0	0

POLICE – Animal Control

01-300-302

Effective FY 2014-15, Animal Control Unit is consolidated with the Strategic Services Division (01306) to provide for better coordination of Police Department resources.

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	17,355,009	18,444,827	18,448,159	01305.511000	17,419,203	18,142,837
51100J	VACATION LUMP SUM PAYS	68,690	113,498	0	01305.51100J	0	0
511490	OVERTIME	4,141,779	4,362,269	3,248,087	01305.511490	3,335,578	3,435,645
511500	TEMPORARY EMPLOYEES	73,911	66,454	0	01305.511500	0	0
511650	POLICE CADETS	15,084	27,665	87,922	01305.511650	29,510	29,510
511710	MEDICARE EMPLOYER CONTRIBUTION	269,859	289,556	268,989	01305.511710	262,701	271,573
511741	MEDICAL - POLICE	1,492,910	1,650,628	1,784,056	01305.511741	1,487,036	1,623,989
511743	MEDICAL - MISC. EMPL	638,688	708,496	881,933	01305.511743	764,740	829,454
511744	MED TRUST - POLICE	181,742	220,870	201,503	01305.511744	195,838	198,388
511746	MED TRUST - MISC. EMPL	88,840	88,176	99,568	01305.511746	80,929	80,929
511748	DENTAL	175,506	158,847	171,553	01305.511748	166,387	180,512
511749	VISION	23,256	24,868	23,348	01305.511749	22,967	23,489
51174E	EMPLOYEE HEALTH CONTRIBUTION	(70,592)	(115,378)	(36,433)	01305.51174E	(46,693)	(55,011)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(106,109)	01305.51174F	(84,602)	(106,524)
511771	RETIREMENT - POLICE	6,268,743	7,107,123	6,737,794	01305.511771	6,713,328	7,319,098
511773	RETIREMENT - MISC. EMPL	597,134	629,739	691,815	01305.511773	604,789	650,291
511774	RETIREMENT - AS NEEDED	4,320	3,490	0	01305.511774	1,107	1,107
511900	VACANCY SAVINGS	0	0	(621,174)	01305.511900	(606,916)	(634,798)
511920	UNIFORM / TOOL ALLOWANCE	138,850	144,648	140,040	01305.511920	138,600	140,040
51197A	UNEMPLOYMENT	4,231	13,995	77,210	01305.51197A	71,628	74,165
51197B	EAP	17,289	17,986	17,581	01305.51197B	16,370	16,741
51197C	DCAP	0	973	12,299	01305.51197C	11,272	11,377
51197E	LIFE INSURANCE & AD & D	4,260	4,287	8,923	01305.51197E	6,617	6,842
51197F	DISABILITY INSURANCE	18,938	73,052	123,257	01305.51197F	107,036	114,113
Salaries and Wages 510000 - 511999		31,508,447	34,036,069	32,260,321		30,697,425	32,353,767
522310	OFFICE SUPPLIES / EXPENSE	1,442	6	613	01305.522310	624	637
522610	EQUIPMENT RENTAL	915	8,747	15,075	01305.522610	15,346	15,653
522620	RENT	0	0	1,750	01305.522620	1,782	1,817
522820	CONFERENCES/MEETINGS/TRAVEL	1,364	2,696	1,333	01305.522820	1,357	1,384

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522900	MEMBERSHIPS AND DUES	130	0	256	01305.522900	261	266
522910	VEHICLES - FUELS / LUBRICATION	601	637	0	01305.522910	0	0
533120	SPECIAL EQUIP MAINT	2,189	1,175	3,194	01305.533120	3,251	3,317
544010	SPECIAL DEPARTMENT SUPPLIES	48,246	25,381	64,936	01305.544010	49,002	49,982
544110	PRINTED FORMS	6,353	11,872	3,076	01305.544110	3,131	3,194
544170	UNIFORM / PROTECTIVE CLOTHING	26,685	29,133	32,036	01305.544170	27,115	27,658
544390	OTHER COSTS	5,685	7,010	20,524	01305.544390	20,052	20,453
555180	PHOTOGRAPHIC EXPENSE	0	0	167	01305.555180	170	173
555210	TRAINING	0	55	(827)	01305.555210	0	0
566160	CANINE PROGRAM	0	6,426	28,550	01305.566160	29,064	29,645
566870	HORSE PATROL	138	0	26,623	01305.566870	17,052	17,393
Supplies and Expenses 520000 - 579999		93,748	93,138	197,306		168,207	171,572
588500	MISCELLANEOUS EQUIPMENT	2,924	0	3,837	01305.588500	3,906	3,984
Capital Outlay 588000 - 588999		2,924	0	3,837		3,906	3,984
Division: Operations Division, 305		31,605,119	34,129,207	32,461,464		30,869,538	32,529,323

POLICE – Operations

01-300-305

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 decrease reflects the reorganization of the Police Department, which consists of moving the Homeless Liaison Team (HLP) and 3rd Street Bike Team out of the Operations Division (01305) and into the Strategic Services Division (01306); the addition of 1.0 FTE Police Sergeant and 5.0 FTE Police Officers in FY 2015-16; the deletion of 1.0 FTE Staff Assistant II position; and the addition of another 3.0 FTE Police Officers in FY 2016-17. FY 2016-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal work day.
- 511650 Police Cadets – Funds for Police Cadets used for staff assignments, clerical relief, and taking of minor crime reports. FY 2015-17 decreases reflect a reassignment of Cadets to other divisions.
- 522610 Equipment Rental – Funds for miscellaneous equipment rental.
- 533120 Special Equipment Maintenance – Funds for maintenance of voice logging equipment, copiers, and bicycle maintenance for Public Services Officers.
- 544010 Special Department Supplies – Funds for replacement of batteries, flares, miscellaneous supplies and park coverage expansion costs.
- 544390 Other Costs – Funds for janitorial service, mobile storage for lost property and other miscellaneous item as needed.
- 555180 Photographic Expenses – Funds for photographic equipment, film, film processing, and miscellaneous expenses.
- 566160 Canine Program – Funds for equipment, food, dental care, veterinary services, and operating expenses.
- 566870 Horse Patrol – Funds to support the mounted patrol program.
- 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: Strategic Services, 306
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	7,370,737	7,192,048	10,015,998	01306.511000	11,848,526	12,097,859
51100J	VACATION LUMP SUM PAYS	40,515	14,196	0	01306.51100J	0	0
511490	OVERTIME	1,147,218	1,010,171	1,046,336	01306.511490	1,089,244	1,121,310
511500	TEMPORARY EMPLOYEES	207,691	187,911	172,847	01306.511500	206,070	206,070
511510	CROSSING GUARDS	349,861	340,197	454,159	01306.511510	451,878	451,878
511650	POLICE CADETS	19,756	23,570	45,048	01306.511650	29,510	29,510
511711	MEDICARE-POLICE	76,722	77,585	67,468	01306.511711	98,565	101,189
511713	MEDICARE-MISC EMPLOYEES	55,142	55,447	75,002	01306.511713	87,580	88,345
511741	MEDICAL - POLICE	493,924	409,172	563,585	01306.511741	671,094	724,472
511743	MEDICAL - MISC. EMPL	487,446	494,241	1,033,113	01306.511743	1,127,821	1,230,346
511744	MED TRUST - POLICE	59,510	62,460	65,666	01306.511744	81,069	81,069
511746	MED TRUST - MISC. EMPL	76,363	80,894	129,250	01306.511746	137,779	137,779
511748	DENTAL	83,961	70,871	112,454	01306.511748	126,351	136,003
511749	VISION	11,188	10,950	15,372	01306.511749	18,165	18,413
51174E	EMPLOYEE HEALTH CONTRIBUTION	(34,745)	(49,148)	(50,448)	01306.51174E	(61,134)	(72,589)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(34,528)	01306.51174F	(41,172)	(50,963)
511771	RETIREMENT - POLICE	2,098,022	2,096,375	2,200,258	01306.511771	3,048,890	3,263,031
511773	RETIREMENT - MISC. EMPL	473,553	503,545	948,861	01306.511773	1,058,196	1,144,587
511774	RETIREMENT - AS NEEDED	22,616	22,194	23,949	01306.511774	25,780	25,780
511900	VACANCY SAVINGS	0	0	(305,863)	01306.511900	(409,844)	(424,682)
511920	UNIFORM / TOOL ALLOWANCE	59,630	55,750	94,020	01306.511920	95,280	95,280
51197A	UNEMPLOYMENT	25,751	11,700	43,279	01306.51197A	54,174	55,140
51197B	EAP	8,316	7,923	11,576	01306.51197B	12,946	13,122
51197C	DCAP	0	0	7,945	01306.51197C	8,910	8,910
51197E	LIFE INSURANCE & AD & D	3,138	2,983	11,899	01306.51197E	11,434	11,876
51197F	DISABILITY INSURANCE	16,552	33,633	68,452	01306.51197F	75,090	78,628
Salaries and Wages 510000 - 511999		13,152,867	12,714,668	16,815,698		19,852,202	20,572,363
522110	UTIL - LIGHT / POWER	0	0	8,938	01306.522110	9,206	9,482
522120	UTILITIES - NATURAL GAS	0	0	5,500	01306.522120	5,500	5,500

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

Division: Strategic Services, 306
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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>
522130	UTILITIES - WATER	0	0	15,358	01306.522130	16,740	18,247
522210	UTILITIES - TELEPHONE	325	0	351	01306.522210	357	364
522310	OFFICE SUPPLIES / EXPENSE	1,495	544	1,963	01306.522310	1,998	2,038
522320	METERED POSTAGE	0	0	5,140	01306.522320	5,233	5,337
522610	EQUIPMENT RENTAL	99,438	108,076	8,852	01306.522610	9,011	9,192
522620	RENT	0	0	2,250	01306.522620	2,291	2,336
522820	CONFERENCES/MEETINGS/TRAVEL	1,285	1,829	3,280	01306.522820	3,339	3,406
522900	MEMBERSHIPS AND DUES	1,950	1,520	1,025	01306.522900	1,043	1,064
522910	VEHICLES - FUELS / LUBRICATION	37,798	143	10,698	01306.522910	10,891	11,108
522920	VEHICLES - REPAIRS	0	918	1,025	01306.522920	1,043	1,064
522950	CNG FUEL	2,021	1,782	230	01306.522950	267	272
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	11,794	01306.523000	37,702	38,268
533120	SPECIAL EQUIP MAINT	2,896	4,602	17,425	01306.533120	17,739	18,093
533160	PHOTO EQUIPMENT MAINTENANCE	3,318	1,518	1,743	01306.533160	1,774	1,810
533220	BLDG / STRUCTURE MAINTENANCE	0	0	15,514	01306.533220	15,793	16,109
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	2,698	01306.533580	2,747	2,801
544010	SPECIAL DEPARTMENT SUPPLIES	11,393	10,794	26,576	01306.544010	42,324	43,171
544020	AMMO / SHOOTING SUPPLIES	11,623	12,614	36,482	01306.544020	37,139	37,881
544040	BOOKS / PAMPHLETS	0	0	103	01306.544040	105	107
544060	JAIL SUPPLIES	0	0	68,480	01306.544060	69,713	71,107
544080	LICENSE TAGS / STICKERS	0	0	1,150	01306.544080	1,171	1,194
544090	MEDICAL/FIRST AID SUPPLIES	0	0	2,500	01306.544090	2,545	2,596
544110	PRINTED FORMS	840	4,993	3,793	01306.544110	3,861	3,938
544170	UNIFORM / PROTECTIVE CLOTHING	22,930	37,214	33,276	01306.544170	33,875	34,552
544390	OTHER COSTS	13,645	10,299	9,431	01306.544390	9,601	9,793
555010	CONTRACTUAL SERVICES	257,780	246,922	278,050	01306.555010	283,055	288,716
555060	PROFESSIONAL SERVICES	0	0	4,100	01306.555060	4,174	4,257
555080	DEAD ANIMAL DISPOSAL	0	0	9,738	01306.555080	9,913	10,112
555180	PHOTOGRAPHIC EXPENSE	0	0	1,025	01306.555180	1,043	1,064

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

Division: Strategic Services, 306
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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>
555210	TRAINING	16,720	9,246	10,455	01306.555210	10,643	10,856
555250	MEDICAL SERVICES	0	0	124,705	01306.555250	126,950	129,489
555320	ANIMAL SHELTER SUPPORT	0	0	110,919	01306.555320	0	0
555330	VOUCHER REDEMPTIONS	0	0	16,422	01306.555330	0	0
555340	DOG/CAT NEUTER SERVICES	0	0	20,226	01306.555340	0	0
566140	INVESTIGATION EXPENSE	5,993	11,577	10,250	01306.566140	10,435	10,643
566160	CANINE PROGRAM	45,540	24,710	0	01306.566160	0	0
566240	PARKING METER ENFORCEMENT	13,732	15,284	32,075	01306.566240	32,652	33,305
566500	RECRUITING	26	0	0	01306.566500	0	0
566870	HORSE PATROL	37,719	32,821	0	01306.566870	0	0
566990	CRIME PREVENTION	0	0	39,662	01306.566990	40,376	41,183
Supplies and Expenses 520000 - 579999		588,467	537,406	953,202		862,249	880,455
588500	MISCELLANEOUS EQUIPMENT	0	0	3,597	01306.588500	3,662	3,735
Capital Outlay 588000 - 588999		0	0	3,597		3,662	3,735
Division: Strategic Services, 306		13,741,334	13,252,074	17,772,497		20,718,113	21,456,553

POLICE – Strategic Services

01-300-306

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects a reorganization of the Police Department, which consists of moving the staffing and expense budget for Community Affairs, Jail Services, and Animal Control out of the Administrative Services Division (01304) and Animal Control Unit (01302) and into the Strategic Services Division (01306) as well as the deletion of 1.0 FTE Police Lieutenant position. FY 2016-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal work day. FY 2015-17 budget increase reflects a reallocation of the overtime budget.
- 511500 Temporary Employees – Funding for as-needed Traffic Control Officer for traffic control duty during peak traffic periods. Increase is due to the transfer of funds from Division 307 (Criminal Investigations).
- 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. FY 2015-17 decrease is due to a reassignment of Cadets to other divisions.
- 522610 Equipment Rental – Funds for the lease of vehicles and the Airport Security mobile office at Santa Monica Municipal Airport.
- 522920 Vehicle Repairs – Repair and Maintenance of the vehicles, which has been consolidated into the Vehicle Management Fund.
- 523000 Vehicle Maintenance – Maintenance of vehicles for Animal Control Unit, which has been consolidated into the Vehicle Management Fund.
- 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.
- 533220 Building/Structure Maintenance – Funds for pest control, heating/air conditioning maintenance contract and miscellaneous repairs by Facilities Management Division for the Animal Control Unit.
- 533580 Computer Equipment/Software Maintenance – Funds for technical support of computer hardware and software. Annual maintenance cost for the Animal shelter’s software program, HLP Inc.
- 544010 Special Department Supplies – Funds for purchase of traffic safety signs, cones and traffic queuing equipment, auto booting, stop paddles for Crossing Guards, and also funds for pet food and other miscellaneous supplies unique to the Animal Control operations.

POLICE – Strategic Services

01-300-306

- 544020 Ammunition/Shooting Supplies – Funds for purchase of ammunition and simunition for training of special entry team (SET).
- 544060 Jail Supplies – Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies.
- 544080 License Tags/Stickers – Funds to provide animal license tags for license function.
- 544390 Other Costs – Funds used for scale fees when weighing commercial vehicles, expenses related to the City’s 30-Day Impound Program, tow hearing reimbursements, burglary alarm monthly fee, and other miscellaneous items needed.
- 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.
- 555060 Professional Services – Funds for euthanasia service.
- 555080 Dead Animal Disposal – Funds for disposal of dead animals.
- 555180 Photographic Expenses – Funds for photographic equipment, film, film processing, and miscellaneous expenses.
- 555250 Medical Services – Funds for medical services rendered to prisoners or victims of crimes, and for veterinary services (i.e. injured animals, neutering, etc.)
- 555320 Animal Shelter Support – Funds for the purchase of animal control supplies, such as biscuits, toys, etc.
- 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.
- 566140 Investigation Expenses – Funds to support investigators’ out of pocket expenses during investigations.
- 566240 Parking Meter Enforcement – Funds for all printed forms, equipment, and maintenance of Parking Enforcement Program.
- 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, self-defense workshops, and citizen academy.
- 588500 Miscellaneous Equipment – Funds for the purchase of replacement police-equipped bicycles.

POLICE – Strategic Services

01-300-306

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	5,086,852	5,061,473	8,882,551	01307.511000	9,264,459	9,475,137
51100J	VACATION LUMP SUM PAYS	0	90,357	0	01307.51100J	0	0
511250	STANDBY PAY	35,455	29,138	30,983	01307.511250	31,912	32,870
511490	OVERTIME	595,047	519,152	609,190	01307.511490	642,382	661,654
511500	TEMPORARY EMPLOYEES	0	0	32,352	01307.511500	0	0
511650	POLICE CADETS	21,627	32,693	42,267	01307.511650	59,021	59,021
511710	MEDICARE EMPLOYER CONTRIBUTION	75,352	77,405	128,953	01307.511710	138,251	140,975
511741	MEDICAL - POLICE	366,990	405,890	715,966	01307.511741	663,785	718,846
511743	MEDICAL - MISC. EMPL	182,268	184,363	644,334	01307.511743	641,289	693,658
511744	MED TRUST - POLICE	47,844	54,267	81,423	01307.511744	81,209	81,209
511746	MED TRUST - MISC. EMPL	23,560	25,400	66,755	01307.511746	70,309	70,309
511748	DENTAL	49,185	43,296	85,694	01307.511748	91,740	98,648
511749	VISION	6,140	6,084	11,663	01307.511749	12,572	12,740
51174E	EMPLOYEE HEALTH CONTRIBUTION	(19,340)	(30,550)	(32,009)	01307.51174E	(35,151)	(41,079)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(38,584)	01307.51174F	(39,887)	(49,989)
511771	RETIREMENT - POLICE	1,741,209	1,857,583	2,685,807	01307.511771	2,869,257	3,062,690
511773	RETIREMENT - MISC. EMPL	203,103	197,306	547,142	01307.511773	599,160	649,267
511774	RETIREMENT - AS NEEDED	766	1,288	2,773	01307.511774	2,213	2,213
511900	VACANCY SAVINGS	0	0	(188,534)	01307.511900	(305,450)	(316,085)
511920	UNIFORM / TOOL ALLOWANCE	34,730	32,510	41,680	01307.511920	65,160	21,000
51197A	UNEMPLOYMENT	13,973	(159)	37,301	01307.51197A	38,793	39,662
51197B	EAP	4,564	4,402	8,780	01307.51197B	8,961	9,080
51197C	DCAP	0	0	6,061	01307.51197C	6,172	6,172
51197E	LIFE INSURANCE & AD & D	1,936	1,990	8,447	01307.51197E	7,520	7,783
51197F	DISABILITY INSURANCE	5,959	22,309	59,310	01307.51197F	56,974	59,849
Salaries and Wages 510000 - 511999		8,477,220	8,616,197	14,470,305		14,970,651	15,495,630
522210	UTILITIES - TELEPHONE	1,285	0	0	01307.522210	0	0
522610	EQUIPMENT RENTAL	2,256	2,167	94,329	01307.522610	96,027	97,947
522820	CONFERENCES/MEETINGS/TRAVEL	98	125	512	01307.522820	522	532

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522900	MEMBERSHIPS AND DUES	1,325	880	2,050	01307.522900	2,087	2,129
533120	SPECIAL EQUIP MAINT	63	0	6,241	01307.533120	6,353	6,480
533160	PHOTO EQUIPMENT MAINTENANCE	0	0	0	01307.533160	2,038	2,079
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	141	2,091	01307.533580	2,129	2,171
544010	SPECIAL DEPARTMENT SUPPLIES	20,604	23,970	16,600	01307.544010	21,000	21,420
544110	PRINTED FORMS	696	3,120	4,575	01307.544110	4,657	4,750
544170	UNIFORM / PROTECTIVE CLOTHING	1,724	2,999	9,975	01307.544170	10,155	10,358
544390	OTHER COSTS	28,603	33,507	26,083	01307.544390	56,376	57,504
555060	PROFESSIONAL SERVICES	0	0	1,188	01307.555060	1,209	1,234
555180	PHOTOGRAPHIC EXPENSE	2,920	590	5,638	01307.555180	5,739	5,854
555210	TRAINING	0	0	15,683	01307.555210	1,826	1,863
566140	INVESTIGATION EXPENSE	48,244	57,364	45,031	01307.566140	53,842	54,918
566880	EXPLORER POST	2,197	2,767	4,606	01307.566880	4,689	4,783
566970	FINGERPRINTING	59,931	57,118	90,200	01307.566970	62,000	63,240
Supplies and Expenses 520000 - 579999		169,946	184,748	324,802		330,649	337,262
Division: Criminal Investigation Div, 307		8,647,166	8,800,945	14,795,107		15,301,300	15,832,892

POLICE – Criminal Investigations

01-300-307

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects a reorganization of the Police Department, which consists of moving the staff and expense budgets into the Division from Administrative Services (01304) and Operations (01305), respectively, for Records Unit, Property Unit, and Court Services Unit. In addition, the FY 2015-17 increase reflects a reclassification of 1.0 FTE Staff Assistant II position to Staff Assistant III as well as salary step and MOU-related changes.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal work day. FY 2015-16 increase reflects a reallocation of the overtime budget.
- 511500 Temporary Employees – Funding for as-needed employees. FY 2015-17 decrease is due to the transfer of funds to the Strategic Services Division (01306).
- 511650 Police Cadets – Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.
- 522610 Equipment Rental – Funds for the lease of vehicles.
- 533120 Special Equipment Maintenance – Funds for labor and supply costs for repair of portable alarms and specialized radio repairs.
- 533580 Computer Equipment/Software Maintenance – Funds for maintenance and support of computer equipment and software.
- 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.
- 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.).
- 566970 Fingerprinting – Funds for fingerprinting costs associated with arrests, employment applications, and new business license applications, etc. FY 2015-17 decrease is based on historical spending.

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

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

Division: Strategic Services, 306
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	21,456	04306.544010	13,001	0
Supplies and Expenses 520000 - 579999		0	0	21,456		13,001	0
Division: Strategic Services, 306		0	0	21,456		13,001	0

POLICE – Strategic Services

04-300-306

544010 Special Department Supplies – Reflects a one-time private donation bequeathed to the animal shelter to be utilized towards the care of animals. FY 2015-16 budget reflects the balance of the remaining funds.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555397	11 UASI GRANT	62,129	110,503	2,122	20304.555397	0	0
555398	12 UASI GRANT	0	21,917	0	20304.555398	0	0
555399	13 UASI GRANT	0	0	47,000	20304.555399	0	0
555406	14 UASI GRANT - POLICE	0	0	30,000	20304.555406	0	0
569100	STRATEGIC PREVENTION FRAME- ST	0	0	57,600	20304.569100	27,947	0
576520	POLICE-MISC ONE-TIME	24,416	0	85,480	20304.576520	85,481	0
578830	LLEBG GRANT	0	0	25,369	20304.578830	0	0
578837	BULLETPROOF VEST GRANT - 2013	0	0	23,372	20304.578837	0	0
578839	JUSTICE ASSIST GRANT 2012-OT	0	34,063	0	20304.578839	0	0
578841	JUSTICE ASSIST GRANT 2013-OT	0	0	29,283	20304.578841	29,283	0
578842	JUSTICE ASSIST GRANT 2014	0	0	31,585	20304.578842	31,585	0
578851	BULLETPROOF VEST GRANT - 2014	0	0	30,152	20304.578851	0	0
Supplies and Expenses 520000 - 579999		86,545	166,483	361,963		174,296	0
Division: Administrative Services Div, 304		86,545	166,483	361,963		174,296	0

POLICE – Administrative Services

20-300-304

- 555397 11 UASI Grant – The Urban Area Securities Initiative (UASI) grant addresses the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to, and recover from threats and incidents of terrorism. The 2011 UASI funds were utilized to purchase automated license plate readers, camera for airport security, and training for Police sworn personnel. Grant is complete.
- 555398 12 UASI Grant – Funds were utilized to purchase an automated license plate reader. Grant is complete.
- 555399 13 UASI Grant – Fund were utilized to purchase additional automated license plate readers. Grant is complete.
- 555406 14 UASI Grant – Fund were utilized to purchase an annual maintenance package to support the automated license plate readers program.
- 569100 Strategic Prevention Frame – The City was awarded the grant in FY 2014-15 to conduct operations targeting underage drinking and excessive drinking among youth and young adults age 12 to 25 years old. FY 2015-16 budget reflects a rollover of the remaining grant balance.
- 576520 Police-Misc One-Time – State funded reimbursable grant awarded in FY 2012-13. Funds are being utilized to update and replace 9-1-1 equipment. FY 2015-16 budget reflects a rollover of the remaining grant balance.
- 578830 LLEBG Grant – Remaining interests from the Local Law Enforcement Block Grants. Grant is complete.
- 578837 2013 Bullet Vest Program – Bullet Vest Program (BVP) funding is a reimbursable grant for 50% of the purchase price for bulletproof vests. This grant was awarded in FY 2013-14. Grant will be completed in August 2015.
- 578839 Justice Assist Grant 2012-OT – Funds were allocated towards staff overtime to conduct holiday patrol. Grant is complete.
- 578841 Justice Assist Grant 2013-OT – Funds were awarded in FY 2013-14 and were utilized to support extra staffing during deployment cycles associated with the Crime Impact Deployment program. FY 2015-16 budget reflects a rollover of the remaining grant balance.
- 578842 Justice Assist Grant 2014 –Funds were awarded in FY 2014-15 and were utilized to purchase of four P25 compliant mobile radios. FY 2015-16 budget reflects a rollover of the remaining grant balance.
- 578851 2014 Bullet Vest Program –Bullet Vest Program (BVP) funding is a reimbursable grant for 50% of the purchase price for bulletproof vests. This grant was awarded in FY 2014-15. Grant will be completed in August 2016.

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

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

Division: Strategic Services, 306
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511490	OVERTIME	120,219	228,320	379,759	20306.511490	295,020	0
Salaries and Wages 510000 - 511999		120,219	228,320	379,759		295,020	0
553011	OTS SOBRIETY CHECKPOINT 2012	0	3,998	0	20306.553011	0	0
553012	OTS SOBRIETY CHECKPOINT 2013	0	0	5,800	20306.553012	0	0
576511	OTS STEP GRANT 2011	173	0	0	20306.576511	0	0
576512	OTS STEP GRANT 2012	0	1,225	0	20306.576512	0	0
576513	OTS STEP GRANT 2013	0	0	3,000	20306.576513	0	0
576514	OTS STEP GRANT 2014	0	0	15,000	20306.576514	15,000	0
Supplies and Expenses 520000 - 579999		173	5,223	23,800		15,000	0
Division: Strategic Services, 306		120,392	233,543	403,559		310,020	0

POLICE – Strategic Services

20-300-306

- 511490 Overtime – Grant funded overtime. A portion of funds from the OTS Step Grant 2014 has been allocated towards staff overtime to conduct DUI saturation patrols, DUI checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. The balance of the allocation is a rollover into FY 2015-16.
- 553011 OTS Sobriety Checkpoint 2012 – Funds were allocated towards staff overtime to conduct DUI checkpoints. Grant is complete.
- 553012 OTS Sobriety Checkpoint 2013 – Funds were allocated towards staff overtime to conduct DUI checkpoints. Grant is complete.
- 576511 OTS STEP Grant 2011 – Funds were allocated towards staff overtime to conduct DUI saturation patrols, distracted driving enforcement, and motorcycle safety enforcement. Grant is complete.
- 576512 OTS STEP Grant 2012 – Funds were allocated towards staff overtime to conduct DUI saturation patrols, distracted driving enforcement, and motorcycle safety enforcement. Grant is complete.
- 576513 OTS Step Grant 2013 – Funds were allocated towards staff overtime to conduct DUI saturation patrols, distracted driving enforcement, and motorcycle safety enforcement. Grant is complete.
- 576514 OTS Step Grant 2014 – Grant fund awarded in FY 2014-15 to conduct DUI saturation patrols, DUI checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & Pedestrian enforcement operations. The remaining balance is a rollover into FY 2015-16.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578830	JAG - DNA/FORENSIC GRANT	2,780	7,425	2,500	20307.578830	0	0
Supplies and Expenses 520000 - 579999		2,780	7,425	2,500		0	0
Division: Criminal Investigation Div, 307		2,780	7,425	2,500		0	0

POLICE – Criminal Investigations

20-300-307

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

578830 JAG/DNA Forensic Grant – Funds were utilized for DNA extraction results with the Orange County Sheriff's Department Crime Lab. Grant is complete.

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

Division: Administrative Services Div, 304
Fund: Asset Seizure Fund, 21

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544390	OTHER COSTS	127,076	12,559	0	21304.544390	0	0
Supplies and Expenses	520000 - 579999	127,076	12,559	0		0	0
588030	COMPUTER EQUIPMENT	16,544	0	0	21304.588030	0	0
588040	COMMUNICATIONS SYSTEMS	0	11,172	0	21304.588040	0	0
588500	MISCELLANEOUS EQUIPMENT	24,883	3,031	0	21304.588500	0	0
Capital Outlay	588000 - 588999	41,427	14,203	0		0	0
Division: Administrative Services Div, 304		168,503	26,762	0		0	0

Asset seizure funds come from the Federal Asset Forfeiture Program, a nationwide law initiative that removes the tools of crime from criminal organization, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Federal law authorizes the Attorney General to share federally forfeited property with participating State and local law enforcement agencies, including the Santa Monica Police Department.

Asset seizure funds are not budgeted in revenue nor expense since the amount received is sporadic. Actual expenditures are determined as needs arise. Funds are utilized for various law enforcement purposes, such as investigations, training, detention facilities, and equipment.

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

Division: Operations Division, 305
Fund: Asset Seizure Fund, 21

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511490	OVERTIME	75,729	46,214	0	21305.511490	0	0
Salaries and Wages 510000 - 511999		75,729	46,214	0		0	0
Division: Operations Division, 305		75,729	46,214	0		0	0

Asset seizure funds come from the Federal Asset Forfeiture Program, a nationwide law initiative that removes the tools of crime from criminal organization, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Federal law authorizes the Attorney General to share federally forfeited property with participating State and local law enforcement agencies, including the Santa Monica Police Department.

Asset seizure funds are not budgeted in revenue nor expense since the amount received is sporadic. Actual expenditures are determined as needs arise. Funds are utilized for various law enforcement purposes, such as investigations, training, detention facilities, and equipment.

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

Division: Harbor Unit, 623
Fund: Asset Seizure Fund, 21

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
588500	MISCELLANEOUS EQUIPMENT	14,270	0	0	21623.588500	0	0
Capital Outlay		14,270	0	0		0	0
588000 - 588999		14,270	0	0		0	0
Division: Harbor Unit, 623		14,270	0	0		0	0

Asset seizure funds come from the Federal Asset Forfeiture Program, a nationwide law initiative that removes the tools of crime from criminal organization, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Federal law authorizes the Attorney General to share federally forfeited property with participating State and local law enforcement agencies, including the Santa Monica Police Department.

Asset seizure funds are not budgeted in revenue nor expense since the amount received is sporadic. Actual expenditures are determined as needs arise. Funds are utilized for various law enforcement purposes, such as investigations, training, detention facilities, and equipment.

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

Division: Administrative Services Div, 304
Fund: COPS Fund, 22

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544390	OTHER COSTS	48,589	163,649	235,473	22304.544390	100,000	100,000
Supplies and Expenses 520000 - 579999		48,589	163,649	235,473		100,000	100,000
Division: Administrative Services Div, 304		48,589	163,649	235,473		100,000	100,000

POLICE – Administrative Services

22-300-304

544390 Other Costs – State Citizens' Option for Public Safety (COPS) funds are provided to local law enforcement jurisdictions to help finance front-line law enforcement expenses that are not funded as part of the jurisdiction's regular budgeting process. The Santa Monica Police Department has been receiving annual State COPS funds allocations in the minimum amount of \$100,000 since 1996.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	572,278	598,250	616,300	30623.511000	645,360	648,453
511030	DIVE PAY	10,500	10,500	16,362	30623.511030	18,900	18,900
511490	OVERTIME	61,917	77,019	73,381	30623.511490	72,947	74,041
511500	TEMPORARY EMPLOYEES	205,142	183,872	102,987	30623.511500	104,532	104,532
511710	MEDICARE EMPLOYER CONTRIBUTION	14,394	13,284	8,928	30623.511710	10,945	10,990
511730	WORKERS' COMP INSURANCE	17,444	26,833	28,845	30623.511730	44,603	46,833
511743	MEDICAL - MISC. EMPL	93,904	102,418	117,551	30623.511743	118,954	130,849
511746	MED TRUST - MISC. EMPL	12,288	12,515	12,167	30623.511746	12,390	12,390
511748	DENTAL	7,919	6,987	7,751	30623.511748	7,768	8,421
511749	VISION	986	1,014	973	30623.511749	1,029	1,044
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,504)	(5,017)	(5,878)	30623.51174E	(6,542)	(7,851)
511773	RETIREMENT - MISC. EMPL	127,867	136,179	115,126	30623.511773	129,122	138,931
511774	RETIREMENT - AS NEEDED	1,932	2,745	3,862	30623.511774	3,920	3,920
511900	VACANCY SAVINGS	0	0	0	30623.511900	(23,288)	(23,799)
511920	UNIFORM / TOOL ALLOWANCE	4,200	4,200	4,440	30623.511920	4,920	4,920
51197A	UNEMPLOYMENT	4,662	416	2,903	30623.51197A	3,615	3,630
51197B	EAP	733	734	731	30623.51197B	733	744
51197C	DCAP	0	0	504	30623.51197C	504	504
51197E	LIFE INSURANCE & AD & D	354	356	805	30623.51197E	842	878
51197F	DISABILITY INSURANCE	2,938	2,603	4,565	30623.51197F	4,471	4,630
Salaries and Wages 510000 - 511999		1,134,954	1,174,908	1,112,303		1,155,725	1,182,960
522310	OFFICE SUPPLIES / EXPENSE	659	667	1,129	30623.522310	1,149	1,172
522820	CONFERENCES/MEETINGS/TRAVEL	0	19	103	30623.522820	105	107
522900	MEMBERSHIPS AND DUES	206	445	564	30623.522900	574	586
522910	VEHICLES - FUELS / LUBRICATION	8,885	10,280	9,075	30623.522910	9,238	9,423
533020	GENERAL LIABILITY / AUTO	2,724	5,291	5,291	30623.533020	5,271	5,271
533030	PROPERTY INSURANCE	1,719	2,066	2,287	30623.533030	2,510	2,755
533040	SPECIAL INSURANCE	903	1,150	1,200	30623.533040	1,150	1,200
533120	SPECIAL EQUIP MAINT	0	0	718	30623.533120	731	746

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533140	BOAT MAINTENANCE / OPERATION	20,688	7,375	23,470	30623.533140	23,892	24,370
533220	BLDG / STRUCTURE MAINTENANCE	8,872	5,679	9,284	30623.533220	9,451	9,640
533240	PIER MAINTENANCE	12,669	7,985	16,911	30623.533240	17,215	17,560
544010	SPECIAL DEPARTMENT SUPPLIES	8,849	22,711	14,198	30623.544010	14,454	14,743
544030	BADGE / AWARD / NAME PLATES	0	0	103	30623.544030	105	107
544090	MEDICAL/FIRST AID SUPPLIES	863	104	2,563	30623.544090	2,609	2,661
544110	PRINTED FORMS	60	1,324	0	30623.544110	0	0
544120	PERIODICALS	0	0	51	30623.544120	52	53
544170	UNIFORM / PROTECTIVE CLOTHING	2,239	4,283	5,361	30623.544170	5,457	5,567
544340	INDIRECT COST ALLOCATION	63,572	68,284	69,991	30623.544340	71,251	72,676
555210	TRAINING	623	585	1,968	30623.555210	2,003	2,043
Supplies and Expenses 520000 - 579999		133,531	138,248	164,267		167,217	170,680
Division: Harbor Unit, 623		1,268,485	1,313,156	1,276,570		1,322,942	1,353,640

POLICE – Harbor Unit

30-300-623

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step, and MOU-related changes.
- 511030 Dive Pay – Compensation issued to certified dive personnel.
- 511490 Overtime – Compensation pay for emergency call back, sick, vacation, 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.
- 533040 Special Insurance – Funds for the purchase of watercraft insurance.
- 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.

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,311,879	2,386,037	2,206,367	01312.511000	1,954,596	1,988,591
51100J	VACATION LUMP SUM PAYS	7,743	19,557	0	01312.51100J	0	0
511490	OVERTIME	351,727	309,575	125,228	01312.511490	6,198	6,198
511500	TEMPORARY EMPLOYEES	140,743	170,335	0	01312.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	35,528	38,040	36,405	01312.511710	28,581	29,074
511730	WORKERS' COMP INSURANCE	873,865	914,277	982,848	01312.511730	1,249,156	1,311,614
511742	MEDICAL - FIRE	100,797	111,117	129,737	01312.511742	131,653	144,818
511743	MEDICAL - MISC. EMPL	131,834	151,150	124,435	01312.511743	63,533	69,818
511745	MED TRUST - FIRE	8,039	9,692	10,539	01312.511745	10,850	10,850
511746	MED TRUST - MISC. EMPL	28,537	28,310	19,949	01312.511746	12,390	12,390
511747	CASH-IN-LIEU	0	0	5,400	01312.511747	1,800	1,800
511748	DENTAL	24,944	21,627	20,596	01312.511748	15,088	16,355
511749	VISION	2,911	2,962	2,422	01312.511749	1,911	1,938
51174B	MEDICAL-RETIREE	17,331	19,585	15,172	01312.51174B	18,000	20,000
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,277)	(12,905)	(12,767)	01312.51174E	(11,562)	(14,746)
511772	RETIREMENT - FIRE	406,673	432,054	380,387	01312.511772	389,999	414,158
511773	RETIREMENT - MISC. EMPL	215,741	251,953	180,094	01312.511773	116,750	125,014
511774	RETIREMENT - AS NEEDED	3,476	5,382	0	01312.511774	0	0
511900	VACANCY SAVINGS	0	0	(90,105)	01312.511900	(40,160)	(41,652)
511920	UNIFORM / TOOL ALLOWANCE	13,421	12,779	13,565	01312.511920	8,160	8,160
51197A	UNEMPLOYMENT	0	12,678	9,780	01312.51197A	8,706	8,845
51197B	EAP	2,164	2,140	1,822	01312.51197B	1,362	1,382
51197C	DCAP	0	0	1,248	01312.51197C	936	936
51197D	WELLNESS	7,152	0	0	01312.51197D	0	0
51197E	LIFE INSURANCE & AD & D	2,432	2,744	3,950	01312.51197E	3,716	3,876
51197F	DISABILITY INSURANCE	6,574	5,261	7,516	01312.51197F	4,150	4,126
Salaries and Wages		510000 - 511999	4,684,234	4,894,350	4,174,588	3,975,813	4,123,545

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522110	UTIL - LIGHT / POWER	53,590	57,050	77,314	01312.522110	79,633	82,022
522120	UTILITIES - NATURAL GAS	9,967	10,205	11,790	01312.522120	11,790	11,790
522130	UTILITIES - WATER	28,544	28,518	26,765	01312.522130	29,174	31,800
522160	TRANSFER STATION FEE	31	0	0	01312.522160	0	0
522210	UTILITIES - TELEPHONE	68,219	75,420	77,268	01312.522210	78,659	80,232
522310	OFFICE SUPPLIES / EXPENSE	25,359	16,714	17,739	01312.522310	26,416	26,944
522320	METERED POSTAGE	4,236	5,465	3,032	01312.522320	3,087	3,148
522820	CONFERENCES/MEETINGS/TRAVEL	10,614	6,327	7,780	01312.522820	10,104	10,306
522860	FUEL MANAGEMENT SYSTEMS	8,040	4,595	2,431	01312.522860	8,431	8,600
522900	MEMBERSHIPS AND DUES	4,813	5,619	2,350	01312.522900	6,392	6,520
522910	VEHICLES - FUELS / LUBRICATION	170,780	147,510	136,507	01312.522910	138,964	141,743
522920	VEHICLES - REPAIRS	18,028	5,796	10,455	01312.522920	5,643	5,756
522930	VEHICLES - TIRES / TUBES	165	0	5,437	01312.522930	535	546
522950	CNG FUEL	67	93	0	01312.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	0	57,345	0	01312.523000	67,301	68,310
533010	PERSONAL PROTECTIVE EQUIPMENT	4,043	126	0	01312.533010	0	0
533020	GENERAL LIABILITY / AUTO	81,419	77,481	77,481	01312.533020	72,891	72,891
533040	SPECIAL INSURANCE	3,150	3,000	3,100	01312.533040	3,000	3,100
533120	SPECIAL EQUIP MAINT	23,000	22,053	34,423	01312.533120	30,043	30,643
533210	BLDG OPER / CUST SUPPLIES	28,464	29,267	16,310	01312.533210	36,604	37,336
533220	BLDG / STRUCTURE MAINTENANCE	58,083	70,442	86,777	01312.533220	18,339	20,106
533580	COMPUTER EQUIP/SOFTWARE MAINT	1,300	40,041	0	01312.533580	155,210	184,445
533720	RADIO EQUIP & MAINT	0	4,310	30,000	01312.533720	30,540	31,151
533730	MOBILE DATA EQUIP & MAINT	0	0	69,076	01312.533730	70,319	71,726
540590	EMPLOYEE RECOGNITION & APPRECI	0	0	261	01312.540590	5,000	5,100
544010	SPECIAL DEPARTMENT SUPPLIES	42,692	50,914	21,433	01312.544010	32,580	33,231
544030	BADGE / AWARD / NAME PLATES	840	4,462	2,143	01312.544030	2,182	2,225
544040	BOOKS / PAMPHLETS	584	206	627	01312.544040	638	651

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544110	PRINTED FORMS	4,882	0	5,228	01312.544110	5,322	5,429
544170	UNIFORM / PROTECTIVE CLOTHING	4,461	2,344	300	01312.544170	305	312
544390	OTHER COSTS	0	149	123,474	01312.544390	15,899	16,217
544490	PRINT SHOP PRINTING	36	0	0	01312.544490	500	510
555010	CONTRACTUAL SERVICES	72,722	93,100	40,356	01312.555010	49,082	50,064
555060	PROFESSIONAL SERVICES	10,000	57,076	6,000	01312.555060	0	7,210
555110	LEGAL EXPENSE	0	3,804	0	01312.555110	0	0
555210	TRAINING	884	29,976	0	01312.555210	0	0
566580	EMT CERTIFICATES	0	0	2,400	01312.566580	0	2,400
566620	FIRE PREVENTION EDUCATION	5,556	7,425	0	01312.566620	0	0
569290	FIRE TRUCK MAINTENANCE REIMB	362,318	372,360	432,093	01312.569290	419,871	428,268
Supplies and Expenses 520000 - 579999		1,106,887	1,289,193	1,330,350		1,414,454	1,480,732
588040	COMMUNICATIONS SYSTEMS	16,046	0	0	01312.588040	0	0
588080	OFFICE EQUIPMENT	0	400	13,292	01312.588080	13,531	13,802
Capital Outlay 588000 - 588999		16,046	400	13,292		13,531	13,802
Div: Fire - Administration, 312		5,807,167	6,183,943	5,518,230		5,403,798	5,618,079

FIRE – Administration

01-310-312

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 decrease reflects the transfer of 9.0 FTE Fire Communications employees to the Office of Emergency Management, offset by salary step and MOU-related increases.
- 511490 Overtime – Compensation for Division staff working on special projects or during peak workload periods. FY 2015-16 budget decrease reflects the transfer of 9.0 FTE Fire Communications employees to the Office of Emergency Management.
- 522310 Office Supplies/Expenses – Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2015-17 budget increase more accurately reflects previous years' actual spending.
- 522860 Fuel Management Systems – Funds for the automated fuel management system's software maintenance agreement and hardware support agreement. FY 2015-17 budget increase more accurately reflects historical spending.
- 522900 Memberships and Dues – Funds for membership and affiliation in professional organizations.
- 522920 Vehicles – Repairs – Funds for minor repairs and maintenance of Fire Department vehicles such as antennas, sirens and other division equipment.
- 522930 Vehicles – Tires/Tubes – Funds to purchase new and replacement tires for fire department heavy apparatus and sedans.
- 523000 Vehicle Management Fund Maintenance – Payments to the City's Vehicle Management Fund for maintenance services.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment.
- 533040 Special Insurance – Funds for the purchase of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.).
- 533120 Special Equipment Maintenance – Funds for maintenance of heart monitors, replacement pads for automatic external defibrillators, other emergency medical equipment, fire station generators, and other department equipment.
- 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. FY 2015-17 budget decrease reflects an ongoing transfer of facility maintenance related expenses to the Facilities Maintenance Division of the Public Works Department.
- 533580 Computer Equipment Maintenance – Funds for annual hardware and/or software maintenance. FY 2015-17 budget increase reflects previously unbudgeted software maintenance expenses for Motorola subscriber units and infrastructure, station alerting system, training systems software, computer aided design, and EMS Records Management System. In addition, FY 2016-17 budget increase also reflects the annual maintenance fees of four new system servers and various new software.

FIRE – Administration

01-310-312

- 533720 Radio Equipment & Maintenance – Funds to support the ongoing costs associated with the new portable and mobile radio upgrade capital improvement project funded in FY 2013-14.
- 533730 Mobile Data Equipment and Maintenance – Funds to support the ongoing software maintenance, wireless air card access, and miscellaneous parts associated with the new mobile data computer capital improvement project funded in FY 2013-14.
- 540590 Employee Recognition & Appreciation – Funds for recognition, team-building and celebratory events.
- 544010 Special Department Supplies – Funds for toner cartridges, headsets, microphones, digital cameras and other computer and/or technology related equipment; to replace dishwashers, refrigerators, microwave ovens; for repair of appliances in fire stations; and to replace worn furnishings such as kitchen chairs, mattresses, desks, and other fire station furnishings.
- 544390 Other Costs – Funds for various pieces of equipment, project supplies, and one-time costs associated with special needs that arise throughout the year. FY 2015-17 budget decrease more accurately reflects previous years' actual spending.
- 555010 Contractual Services – Funds for maintenance agreements for copy machines, environmental monitoring services, and paramedic and emergency medical technician recertification fees.
- 555060 Professional Services – Funds for various professional services rendered to the Fire Department. FY 2016-17 budget reflects hiring expenses associated with the addition of 6.0 FTE Firefighter Paramedics, including background investigations, polygraphs, and psychological testing of prospective hires.
- 569290 Fire Truck Maintenance Reimbursement – Funds to reimburse the Big Blue Bus Fund for repair and maintenance service of the Fire Department's vehicles.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	11,066,551	11,486,127	12,942,430	01313.511000	13,903,419	15,238,120
51100J	VACATION LUMP SUM PAYS	57,650	75,816	0	01313.51100J	0	0
511300	HOLIDAY PAY	0	0	485,386	01313.511300	529,944	545,843
511490	OVERTIME	4,762,985	5,401,351	4,799,343	01313.511490	4,736,898	5,156,078
511498	OT PARAMEDIC SCHOOL	0	0	439,218	01313.511498	0	465,967
511710	MEDICARE-FIRE	195,241	218,390	249,031	01313.511710	203,408	222,718
511742	MEDICAL - FIRE	1,626,418	1,819,755	2,103,259	01313.511742	2,250,416	2,584,727
511743	MEDICAL - MISC. EMPL	0	29,556	64,394	01313.511743	0	0
511745	MED TRUST - FIRE	139,926	168,463	169,859	01313.511745	179,020	189,870
511746	MED TRUST - MISC. EMPL	0	6,009	5,666	01313.511746	0	0
511747	CASH-IN-LIEU	0	0	0	01313.511747	3,600	3,600
511748	DENTAL	102,883	92,859	107,858	01313.511748	113,177	127,878
511749	VISION	12,385	12,945	13,209	01313.511749	14,476	15,520
51174E	EMPLOYEE HEALTH CONTRIBUTION	(45,429)	(90,525)	(128,906)	01313.51174E	(135,025)	(180,931)
511772	RETIREMENT - FIRE	3,856,744	4,217,906	3,812,421	01313.511772	4,169,040	4,728,439
511773	RETIREMENT - MISC. EMPL	0	30,777	93,033	01313.511773	0	0
511900	VACANCY SAVINGS	0	0	(148,095)	01313.511900	(261,835)	(274,763)
511920	UNIFORM / TOOL ALLOWANCE	111,555	110,868	117,470	01313.511920	124,740	132,300
51197A	UNEMPLOYMENT	14,795	10,590	54,348	01313.51197A	54,927	60,171
51197B	EAP	9,208	9,357	9,934	01313.51197B	10,318	11,063
51197C	DCAP	0	0	6,909	01313.51197C	7,106	7,528
51197E	LIFE INSURANCE & AD & D	6,574	6,656	16,615	01313.51197E	18,031	19,900
51197F	DISABILITY INSURANCE	0	0	5,007	01313.51197F	0	0
Salaries and Wages		510000 - 511999	21,917,486	23,606,900	25,218,389	25,921,660	29,054,028
522310	OFFICE SUPPLIES / EXPENSE	0	88	0	01313.522310	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,762	454	1,046	01313.522820	1,065	1,086
522910	VEHICLES - FUELS / LUBRICATION	0	103	0	01313.522910	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522920	VEHICLES - REPAIRS	73	0	0	01313.522920	0	0
533010	PERSONAL PROTECTIVE EQUIPMENT	39,575	45,265	94,095	01313.533010	45,789	46,704
533120	SPECIAL EQUIP MAINT	46,787	38,006	40,775	01313.533120	41,509	42,339
533220	BLDG / STRUCTURE MAINTENANCE	1	148	0	01313.533220	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	13,631	2,258	0	01313.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	43,216	41,942	42,202	01313.544010	44,775	45,670
544030	BADGE/AWARD/NAME PLATES	433	448	0	01313.544030	0	0
544090	MEDICAL/FIRST AID SUPPLIES	107,592	127,999	155,283	01313.544090	142,375	152,023
544170	UNIFORM / PROTECTIVE CLOTHING	33,756	17,795	143,288	01313.544170	114,229	126,710
544190	USAR SUPPLIES	4,496	2,667	9,225	01313.544190	11,775	12,011
544280	HAZ-MAT SUPPLIES	9,051	14,689	9,225	01313.544280	11,775	12,011
555010	CONTRACTUAL SERVICES	1,960	0	4,809	01313.555010	4,896	4,993
555060	PROFESSIONAL SERVICES	0	0	1,046	01313.555060	1,065	1,086
Supplies and Expenses 520000 - 579999		302,333	291,862	500,994		419,253	444,633
588040	COMMUNICATIONS SYSTEMS	745	0	0	01313.588040	0	0
588050	FIRE SUPPRESSION EQUIPMENT	0	0	39,729	01313.588050	20,444	41,253
588070	EDUC & RECREATIONAL EQUIPMENT	7,446	25,097	8,887	01313.588070	9,047	9,228
588090	FURNITURE & FURNISHINGS	0	16,023	0	01313.588090	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	7,242	27,183	01313.588200	27,672	28,226
Capital Outlay 588000 - 588999		8,191	48,362	75,799		57,163	78,707
Div: Fire Suppression and Rescue, 313		22,228,010	23,947,124	25,795,182		26,398,076	29,577,368

FIRE – Fire Suppression and Rescue

01-310-313

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 budget increase reflects the addition of 6.0 FTE Firefighters at FY 2014-15 mid-year as well as salary step and MOU-related changes. FY 2016-17 increase reflects an addition of another 6.0 FTE Firefighters.
- 511300 Holiday Pay – Funds to provide payment to firefighters for City-paid holidays.
- 511490 Overtime – Compensation to maintain mandated constant emergency response staffing levels for absences due to vacation, sick, injury, or other leave. FY 2016-17 increase reflects one-time overtime expenses associated with conducting a training academy for the six new Firefighters that will be hired in FY 2016-17, including providing peer instructors and teaching cadre backfill.
- 511498 Overtime Paramedic School – Funds to provide backfill for constant staffing while firefighters attend paramedic school. FY 2014-15 budget reflects a one-time mid-year adjustment to send 6.0 FTE Firefighters to paramedic school. FY 2016-17 budget reflects another one-time enhancement to send an additional 6.0 FTE Firefighters to paramedic school.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment. FY 2015-17 budget decrease reflects historical spending.
- 533120 Special Equipment Maintenance – Funds for repair of data scopes and medical radios used by paramedics, self-contained breathing apparatus, breathing air compressor, fire extinguishers and hood extinguishing systems, power equipment maintenance, breathing air high pressure bottle testing, 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, firefighting foam for fire engines and aircraft crash vehicle, heavy rescue ropes and equipment, chainsaws, rotary saws, and other miscellaneous firefighting supplies.
- 544090 Medical/First-Aid Supplies – Funds for medical supplies, patient oxygen, and patient medications that are used on medical emergency calls for service. FY 2016-17 increase reflects a need for additional rescue ambulance supplies and equipment as well as miscellaneous EMS costs associated with the addition of 6.0 FTE Firefighter Paramedics.
- 544170 Uniforms/Protective Clothing – Funds to purchase uniform pants, shirts and boots worn by firefighting personnel. FY 2015-17 decrease reflects historical spending.
- 544190 USAR Supplies – Funds to purchase supplies and equipment for the Urban Search and Rescue program.
- 544280 Haz-Mat Supplies – Funds to purchase supplies and equipment for the Hazardous Materials response team and hazardous materials incidents.
- 555010 Contractual Services – Funds for preventive maintenance agreements for aircraft crash vehicle and light/air truck.

FIRE – Fire Suppression and Rescue

01-310-313

- 555060 Professional Services – Funds for critical incident stress debriefing for emergency services personnel.
- 588050 Fire Suppression Equipment – Funds for purchase of multiple sections of fire hose, for annual integrity testing of fire hose, and for maintenance and repair of fire hose, nozzles and couplings.
- 588070 Physical Fitness/Recreational – Funds to purchase physical fitness equipment to replace old equipment that can no longer be repaired.
- 588200 Building Renovation/Maintenance – Funds for various building maintenance items for the four fire stations including but not limited to elevator repair and maintenance and annual carpet cleaning.

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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,441,859	1,412,476	1,625,675	01314.511000	1,878,030	1,931,429
51100J	VACATION LUMP SUM PAYS	14,395	7,519	0	01314.51100J	0	0
511490	OVERTIME	252,288	224,989	374,083	01314.511490	385,305	395,694
511500	TEMPORARY EMPLOYEES	897	0	0	01314.511500	0	0
511710	MEDICARE-FIRE	24,000	24,115	28,752	01314.511710	27,405	28,180
511742	MEDICAL - FIRE	123,868	125,453	164,366	01314.511742	166,224	182,847
511743	MEDICAL - MISC. EMPL	63,004	69,481	85,479	01314.511743	111,637	119,441
511745	MED TRUST - FIRE	11,109	12,074	12,785	01314.511745	12,658	12,658
511746	MED TRUST - MISC. EMPL	8,777	9,693	10,390	01314.511746	14,020	14,020
511748	DENTAL	14,923	12,590	15,504	01314.511748	17,759	19,091
511749	VISION	1,690	1,670	1,798	01314.511749	2,191	2,220
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,666)	(9,547)	(13,636)	01314.51174E	(16,114)	(19,966)
511772	RETIREMENT - FIRE	349,220	345,196	331,344	01314.511772	353,444	376,855
511773	RETIREMENT - MISC. EMPL	71,534	83,929	90,119	01314.511773	127,403	140,208
511900	VACANCY SAVINGS	0	0	(54,419)	01314.511900	(31,101)	(32,333)
511920	UNIFORM / TOOL ALLOWANCE	11,123	10,231	13,500	01314.511920	12,000	12,000
51197A	UNEMPLOYMENT	0	0	7,000	01314.51197A	8,279	8,521
51197B	EAP	1,257	1,206	1,353	01314.51197B	1,562	1,582
51197C	DCAP	0	0	924	01314.51197C	1,076	1,076
51197E	LIFE INSURANCE & AD & D	933	897	2,295	01314.51197E	2,721	2,821
51197F	DISABILITY INSURANCE	2,674	2,155	4,183	01314.51197F	4,455	4,580
Salaries and Wages		510000 - 511999	2,386,885	2,334,127	2,701,495	3,078,954	3,200,924
522210	UTILITIES - TELEPHONE	1,444	38	2,930	01314.522210	2,983	3,042
522310	OFFICE SUPPLIES / EXPENSE	441	365	1,200	01314.522310	1,222	1,246
522320	METERED POSTAGE	1,955	719	1,568	01314.522320	1,497	1,417
522820	CONFERENCES/MEETINGS/TRAVEL	309	152	4,782	01314.522820	4,868	4,965
522900	MEMBERSHIPS AND DUES	455	400	1,673	01314.522900	1,703	1,737

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	2,736	0	5,517	01314.523000	0	0
533010	PERSONAL PROTECTIVE EQUIPMENT	1,347	1,315	0	01314.533010	0	0
533210	BLDG OPER / CUST SUPPLIES	11,405	0	0	01314.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	643	0	5,228	01314.533220	5,322	5,429
544010	SPECIAL DEPARTMENT SUPPLIES	480	2,300	7,840	01314.544010	7,370	7,518
544040	BOOKS / PAMPHLETS	1,550	4,256	4,182	01314.544040	4,868	4,965
544110	PRINTED FORMS	1,341	0	1,568	01314.544110	1,596	1,628
544170	UNIFORM / PROTECTIVE CLOTHING	1,718	588	0	01314.544170	0	0
555060	PROFESSIONAL SERVICES	0	0	46,002	01314.555060	46,830	47,767
555210	TRAINING	1,700	199	12,651	01314.555210	12,879	13,136
566620	FIRE PREVENTION EDUCATION	0	0	0	01314.566620	20,000	20,400
Supplies and Expenses 520000 - 579999		27,524	10,332	95,141		111,138	113,250
Div: Fire Prevention, 314		2,414,409	2,344,459	2,796,636		3,190,092	3,314,174

FIRE – Fire Prevention

01-310-314

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 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.
- 533220 Building / Structure Maintenance – Funds to maintain city-owned underground storage tanks.
- 544010 Special Department Supplies – Funds to purchase specialized equipment necessary for arson investigation, fire inspections, computer software and other Division needs.
- 555060 Professional Services – Funds for services associated with underground tank upgrades.
- 555210 Training – Funds for training and certification of Fire Prevention personnel.
- 566620 Fire Prevention Education – Funds to purchase various fire safety informational pamphlets and handouts, plastic fire helmets and badges, and other miscellaneous supplies for public safety education. FY 2015-17 increase reflects historical spending on public education materials.

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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	577,590	385,061	447,281	01315.511000	506,519	516,692
51100J	VACATION LUMP SUM PAYS	541	0	0	01315.51100J	0	0
511490	OVERTIME	100,461	51,556	36,793	01315.511490	37,897	39,151
511500	TEMPORARY EMPLOYEES	0	15,188	0	01315.511500	0	0
511710	MEDICARE-FIRE	8,930	4,416	7,349	01315.511710	7,389	7,538
511742	MEDICAL - FIRE	35,398	40,511	45,807	01315.511742	41,060	45,165
511743	MEDICAL - MISC. EMPL	33,792	0	10,000	01315.511743	6,847	7,531
511745	MED TRUST - FIRE	3,289	3,877	3,653	01315.511745	3,617	3,617
511746	MED TRUST - MISC. EMPL	3,042	0	1,700	01315.511746	1,770	1,770
511748	DENTAL	5,471	1,501	2,566	01315.511748	3,660	3,967
511749	VISION	704	290	408	01315.511749	441	448
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,550)	(1,984)	(2,748)	01315.51174E	(2,840)	(3,614)
511772	RETIREMENT - FIRE	125,414	135,112	112,507	01315.511772	128,449	137,364
511773	RETIREMENT - MISC. EMPL	32,992	2,897	9,196	01315.511773	10,898	12,337
511900	VACANCY SAVINGS	0	0	(12,065)	01315.511900	(7,523)	(7,787)
511920	UNIFORM / TOOL ALLOWANCE	4,029	2,530	3,120	01315.511920	3,120	3,120
51197A	UNEMPLOYMENT	0	0	1,929	01315.51197A	2,070	2,139
51197B	EAP	523	210	309	01315.51197B	314	319
51197C	DCAP	0	0	204	01315.51197C	216	216
51197E	LIFE INSURANCE & AD & D	313	150	534	01315.51197E	480	501
51197F	DISABILITY INSURANCE	(53)	0	763	01315.51197F	361	393
Salaries and Wages 510000 - 511999		929,886	641,315	669,306		744,745	770,867
522820	CONFERENCES/MEETINGS/TRAVEL	5,327	2,227	2,718	01315.522820	5,767	5,882
522900	MEMBERSHIPS AND DUES	820	348	314	01315.522900	320	326
533010	PERSONAL PROTECTIVE EQUIPMENT	551	0	30,253	01315.533010	0	31,161
533120	SPECIAL EQUIP MAINT	0	2,403	523	01315.533120	532	543
533580	COMPUTER EQUIP/SOFTWARE MAINT	958	0	0	01315.533580	0	0

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

Division: Training, 315
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544010	SPECIAL DEPARTMENT SUPPLIES	10,228	25,001	13,627	01315.544010	20,000	25,821
544040	BOOKS / PAMPHLETS	2,783	2	2,614	01315.544040	2,661	2,714
544170	UNIFORM / PROTECTIVE CLOTHING	87	896	12,196	01315.544170	0	12,562
555010	CONTRACTUAL SERVICES	43,970	52,575	0	01315.555010	0	0
555210	TRAINING	74,438	110,508	234,618	01315.555210	116,059	193,380
Supplies and Expenses 520000 - 579999		139,162	193,960	296,863		145,339	272,389
588070	EDUC & RECREATIONAL EQUIPMENT	5,045	0	13,592	01315.588070	13,837	14,113
588090	FURNITURE & FURNISHINGS	993	0	8,364	01315.588090	7,644	7,796
Capital Outlay 588000 - 588999		6,038	0	21,956		21,481	21,909
Div: Training, 315		1,075,086	835,275	988,125		911,565	1,065,165

FIRE – Training

01-310-315

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step increases and MOU-related changes.
- 511490 Overtime – Compensation for attendance at off-hours staff meetings, special projects and for instruction duties associated with the training of new recruits.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment (PPE). FY 2014-15 revised budget reflects a one-time increase for the purchase of PPE for 6.0 FTE new Firefighters approved during the mid-year budget process. FY 2016-17 budget reflects another one-time increase for the need to purchase PPE for 6.0 FTE additional Firefighters.
- 533120 Special Equipment Maintenance – Funds to repair video equipment, movie projector, overhead 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. FY 2015-16 increase reflects historical spending. FY 2016-17 budget reflects a one-time increase to purchase miscellaneous supplies used during the training academy for the 6.0 FTE new Firefighters.
- 544170 Uniform Protective Clothing – Funds to purchase uniform pants, shirts and boots worn by firefighting personnel. FY 2014-15 one-time budget increase was to fund uniforms for 6.0 FTE newly hired Firefighters. FY 2016-17 budget reflects another one-time need to purchase uniforms for an additional 6.0 FTE Firefighters.
- 555210 Training – Funds for costs associated with training members of Fire Suppression and Rescue as well as to pay for costs associated with recruit academy that provides training for newly hired firefighters. FY 2014-15 budget reflects a one-time enhancement to send 6.0 FTE Firefighters to paramedic school. FY 2016-17 budget reflects another one-time increase to fund the expenses associated with sending an additional 6.0 FTE Firefighters to paramedic school, such as tuition, mileage, and supplies.
- 588070 Educational and Recreational Equipment – Funds to purchase educational training supplies and equipment.
- 588090 Furniture/Furnishings – Funds to replace furniture and furnishings at the Fire Training Facility.

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: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
553020	CUPA EXPENDITURES	206	349	0	04314.553020	0	0
Supplies and Expenses		206	349	0		0	0
Div: Fire Prevention, 314		206	349	0		0	0

FIRE – Fire Prevention

04-310-314

553020 CUPA Expenditures – Represented funding from fines collected by the City when serving as the California Certified Unified Program Agency (CUPA) which must be spent on CUPA related expenses.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
555363	10 STATE HOMELAND SEC GRANT	25,733	(1,509)	0	20312.555363	0	0
555364	13 STATE HOMELAND SEC GRANT	0	0	227,186	20312.555364	0	0
555395	09 UASI GRANT	99,378	0	0	20312.555395	0	0
555396	10 UASI GRANT	179,752	0	0	20312.555396	0	0
555397	11 UASI GRANT	5,139	95,483	17,244	20312.555397	0	0
555398	12 UASI GRANT	0	428,860	217,288	20312.555398	0	0
555399	13 UASI GRANT	0	690	96,342	20312.555399	0	0
555400	14 UASI GRANT	0	0	128,507	20312.555400	0	0
555820	CUPA ELECTRONIC REPORTING	0	0	39,724	20312.555820	0	0
570230	FIRE HERITAGE GRANT	2,718	0	0	20312.570230	0	0
570240	CAL EPA CUPA GRANT	66	0	0	20312.570240	0	0
Supplies and Expenses 520000 - 579999		312,786	523,524	726,291		0	0
Div: Fire - Administration, 312		312,786	523,524	726,291		0	0

FIRE – Administration

20-310-312

- 555363 2010 State Homeland Security Grant – The State Homeland Security Grant Program (SHSGP) 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. The 2010 SHSGP funds were used to purchase radio programming equipment and accessories to improve interoperability communications. Grant is complete.
- 555364 2013 State Homeland Security Grant – Funds were used to purchase radio equipment upgrades to improve interoperability communications. Grant is complete.
- 555395 09 UASI Grant – The Urban Area Securities Initiative (UASI) grant addresses the planning, equipment, training, and exercise needs of large urban areas to prevent, deter, respond to, and recover from threats and incidents of terrorism. The 2009 UASI grant funds were used to send Fire Department personnel to HazMat school training, HazMat Continuing Challenge training, Urban Search and Rescue (USAR) Confined Space training, USAR Trench Rescue training, and USAR Rescue Systems training. Grant is complete.
- 555396 10 UASI Grant – Funds were used to send Fire Department personnel to Urban Search and Rescue (USAR) Confined Space training, USAR Trench Rescue training, USAR Low Angle Rope Rescue training, Rope Rescue training, and USAR Rescue Systems training. Funds were also used to purchase various USAR equipment, including all-terrain medical carts, USAR shoring equipment, USAR rescue air lifting bags, rescue helmets, saws, and rescue harness systems. Grant is complete.
- 555397 11 UASI Grant – Funds were used to send Fire Department personnel to HazMat Continuing Challenge training, USAR Confined Space training, USAR Trench Rescue training, USAR Rope Rescue training, and USAR Rescue Systems training. Funds were also used to purchase two cardiac monitors. Grant is complete.
- 555398 12 UASI Grant – Funds were used to send Fire Department personnel to USAR Low Angle Rope Rescue training, USAR Rope Rescue training, and USAR Rescue Systems training. Funds were also used to purchase various USAR equipment, including a HazMat tanker training prop, cardiac monitors, training mannequins, tough book computer tablets, chemical detector and supplies, and mass causality kits. Grant is complete.
- 555399 13 UASI Grant – Funds were used to send Fire Department personnel to USAR Low Angle Rope Rescue training, USAR Rope Rescue training, USAR Confined Space training, Tactical Emergency Medical Support training, Training Instructor training, Crisis Communication training, and Command training. Funds were also used to purchase a HazMat/USAR portable training prop. Grant is complete.
- 555400 14 UASI Grant – Fund are used on training in the areas of HazMat, USAR, and Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) as well as to purchase training props and equipment that support regional homeland security goals.
- 555820 CUPA Electronic Reporting – Grant funds received from the State of California to transition the California Environmental Protection Agency (CalEPA) system to an internet/electronic based reporting system capable of exchanging data with the CalEPA system. Grant funds will be used to purchase tablet computers that integrate into the permit software Accela Automation.

FIRE – Administration

20-310-312

- 570230 Fire Heritage Grant – Grant funds received from Fireman's Fund Insurance Company for equipment, training, and community education needs. Grant is complete.
- 570240 CAL EPA CUPA Grant - Represented funding from the California Environmental Protection Agency for expenditures related to implementing the Aboveground Petroleum Storage Act (APSA). Grant is complete.

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

Community and Cultural Services

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

Division: Administration & Planning Svcs, 501
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	680,340	731,737	1,029,849	01501.511000	1,026,646	1,042,623
51100J	VACATION LUMP SUM PAYS	6,329	10,499	0	01501.51100J	0	0
511490	OVERTIME	2,024	1,893	2,542	01501.511490	2,560	2,560
511500	TEMPORARY EMPLOYEES	0	163	0	01501.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	10,246	11,667	14,498	01501.511710	14,351	14,581
511730	WORKERS' COMP INSURANCE	60,686	14,630	15,727	01501.511730	6,675	7,009
511743	MEDICAL - MISC. EMPL	71,599	92,683	132,401	01501.511743	130,283	141,632
511746	MED TRUST - MISC. EMPL	8,777	10,003	13,828	01501.511746	14,090	14,090
511748	DENTAL	6,218	5,645	9,102	01501.511748	8,270	8,884
511749	VISION	704	792	1,094	01501.511749	1,169	1,184
51174B	MEDICAL-RETIREE	8,511	9,537	0	01501.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,307)	(4,516)	(5,620)	01501.51174E	(5,342)	(8,390)
511773	RETIREMENT - MISC. EMPL	194,622	182,727	195,230	01501.511773	203,546	221,410
511900	VACANCY SAVINGS	0	0	(19,823)	01501.511900	(22,373)	(22,708)
51197A	UNEMPLOYMENT	0	0	4,816	01501.51197A	4,795	4,873
51197B	EAP	524	568	826	01501.51197B	833	844
51197C	DCAP	0	0	552	01501.51197C	574	574
51197E	LIFE INSURANCE & AD & D	1,464	1,636	3,330	01501.51197E	3,740	3,893
51197F	DISABILITY INSURANCE	3,216	3,831	7,772	01501.51197F	7,041	7,352
Salaries and Wages		510000 - 511999	1,051,953	1,073,495	1,406,124	1,396,858	1,440,411
522210	UTILITIES - TELEPHONE	27,644	25,976	31,621	01501.522210	32,190	32,834
522310	OFFICE SUPPLIES / EXPENSES	10,355	26,367	13,500	01501.522310	13,743	14,018
522320	METERED POSTAGE	10,452	5,114	12,138	01501.522320	12,356	12,604
522540	ADVERTISING	2,152	2,210	4,200	01501.522540	4,276	4,361
522620	RENT	0	231,855	238,811	01501.522620	243,110	247,972
522720	MILEAGE	65	41	100	01501.522720	102	104
522820	CONFERENCES/MEETINGS/TRAVEL	7,602	4,589	2,000	01501.522820	2,036	2,077

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

Division: Administration & Planning Svcs, 501
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522900	MEMBERSHIPS AND DUES	1,392	1,865	1,136	01501.522900	1,156	1,180
533020	GENERAL LIABILITY / AUTO	20,221	15,283	15,283	01501.533020	8,251	8,251
533040	SPECIAL INSURANCE	2,888	2,000	2,100	01501.533040	2,700	2,800
540590	EMPLOYEE RECOGNITION & APPRECI	18	216	180	01501.540590	183	187
544010	SPEC DEPT SUPPLIES	0	55	2,000	01501.544010	2,036	2,077
544120	PERIODICALS	0	236	200	01501.544120	204	208
544390	OTHER COSTS	216,731	714	0	01501.544390	0	0
555060	PROFESSIONAL SERVICES	0	17,900	4,000	01501.555060	4,072	4,153
555180	PHOTOGRAPHIC EXPENSE	0	0	200	01501.555180	204	208
555210	TRAINING	14,125	0	1,000	01501.555210	1,018	1,038
566730	REC / PARKS COMMISSION	2,872	1,285	2,783	01501.566730	2,833	2,890
Supplies and Expenses 520000 - 579999		316,517	335,706	331,252		330,470	336,962
Div: Administration & Planning Svcs, 501		1,368,470	1,409,201	1,737,376		1,727,328	1,777,373

COMMUNITY AND CULTURAL SERVICES – Administration and Planning Services

01-400-501

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation for staff to assist with staffing of Recreation and Parks Commission and community events.
- 522540 Advertising – Funds for outreach to promote events, facilities and public meetings.
- 522620 Rent – Funds for lease payment to Santa Monica Airport for Airport Park, increased annually by CPI. Funds previously budgeted at Other Costs (544390).
- 544390 Other Costs – Beginning in FY 2013-14, funds are budgeted at Rent (522620).
- 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: Human Services, 262
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	3,663,781	3,747,138	4,223,820	01262.511000	4,270,192	4,305,841
51100J	VACATION LUMP SUM PAYS	37,405	42,755	0	01262.51100J	0	0
511490	OVERTIME	36,845	31,660	19,376	01262.511490	18,926	19,154
511500	TEMPORARY EMPLOYEES	1,091,715	976,966	640,376	01262.511500	611,598	611,258
511710	MEDICARE-MISC EMPLOYEES	70,415	69,545	64,783	01262.511710	73,005	73,470
511730	WORKERS' COMP INSURANCE	46,829	40,366	43,393	01262.511730	41,758	43,846
511743	MEDICAL - MISC. EMPL	637,448	720,256	870,335	01262.511743	965,121	1,048,193
511746	MED TRUST - MISC. EMPL	100,929	103,859	114,293	01262.511746	116,260	116,260
511748	DENTAL	54,570	49,251	60,506	01262.511748	63,256	67,927
511749	VISION	7,854	8,069	8,792	01262.511749	9,646	9,774
51174E	EMPLOYEE HEALTH CONTRIBUTION	(30,564)	(35,279)	(38,067)	01262.51174E	(52,890)	(61,667)
511773	RETIREMENT - MISC. EMPL	757,723	788,883	792,479	01262.511773	851,617	918,166
511774	RETIREMENT - AS NEEDED	17,646	18,573	50,437	01262.511774	23,971	23,971
511900	VACANCY SAVINGS	0	0	(135,823)	01262.511900	(141,451)	(145,152)
51197A	UNEMPLOYMENT	15,682	21,963	21,175	01262.51197A	24,175	24,328
51197B	EAP	5,838	5,835	6,633	01262.51197B	6,877	6,968
51197C	DCAP	10,582	5,010	4,620	01262.51197C	4,736	4,736
51197E	LIFE INSURANCE & AD & D	6,041	6,319	13,744	01262.51197E	14,139	14,678
51197F	DISABILITY INSURANCE	21,251	20,206	34,313	01262.51197F	31,091	32,105
Salaries and Wages		510000 - 511999	6,551,990	6,621,375	6,795,185	6,932,027	7,113,856
522310	OFFICE SUPPLIES / EXPENSE	100,801	62,765	102,471	01262.522310	102,471	102,471
522320	METERED POSTAGE	7,937	5,190	12,044	01262.522320	9,455	9,455
522500	BOARDS AND COMMISSIONS	29,933	28,624	34,281	01262.522500	34,281	34,281
522540	ADVERTISING	27,927	7,202	57,595	01262.522540	57,595	57,595
522620	RENT	0	0	102	01262.522620	0	0
522720	MILEAGE	1,577	1,358	2,448	01262.522720	2,340	2,340
522820	CONFERENCES/MEETINGS/TRAVEL	14,892	11,491	18,565	01262.522820	18,565	18,565

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522900	MEMBERSHIPS AND DUES	6,835	4,028	7,149	01262.522900	7,149	7,149
522910	VEHICLES - FUELS / LUBRICATION	1,338	1,858	105	01262.522910	107	109
522950	CNG FUEL	1,935	1,833	732	01262.522950	849	866
523000	VEHICLE MGMT FUND-MAINTENANCE	25,645	22,701	17,323	01262.523000	26,642	27,041
533020	GENERAL LIABILITY / AUTO	55,987	43,751	43,751	01262.533020	29,878	29,878
540590	EMPLOYEE RECOGNITION & APPRECI	0	684	0	01262.540590	0	0
544010	FIELD TRIP ADMISSION FEES	1	0	0	01262.544010	0	0
544040	BOOKS / PAMPHLETS	3	0	1,538	01262.544040	1,538	1,538
544110	PRINTED FORMS	160	26	0	01262.544110	0	0
544120	PERIODICALS	0	0	1,755	01262.544120	1,538	1,538
544170	UNIFORM / PROTECTIVE CLOTHING	13,284	3,515	19,341	01262.544170	19,341	19,341
544171	PARTICIPANT UNIFORMS	18,102	19,352	27,248	01262.544171	25,248	25,248
544370	RAW FOODS	0	0	0	01262.544370	0	0
544390	OTHER COSTS	25,263	31,396	60,459	01262.544390	60,459	60,459
544450	ADMIN-COMMUNICATION EFFORTS	0	0	51,447	01262.544450	51,447	51,447
544460	HOMELESS COUNT	1,024	3,373	4,121	01262.544460	4,121	4,121
555010	CONTRACTUAL SERVICES	489,304	387,839	210,889	01262.555010	350,894	350,894
555060	PROFESSIONAL SERVICES	50,000	30,084	30,765	01262.555060	52,639	59,259
555210	TRAINING	29,084	43,623	76,950	01262.555210	66,950	66,950
555510	1450 OCEAN	0	0	0	01262.555510	10,000	10,000
555850	PROGRAM SUPPLIES	193,439	161,315	186,237	01262.555850	188,511	188,511
555870	GROCERY & SUNDRY ITEMS	11,770	10,180	40,444	01262.555870	26,186	26,186
555940	GRAD NIGHT SUBSIDY	8,535	8,535	8,752	01262.555940	8,752	8,752
555950	COMM SERV FACIL / MGMT	5,986	5,935	5,701	01262.555950	7,701	7,701
556220	EARLY CHILDHOOD DEVELOPMENT	22,500	76,360	0	01262.556220	0	0
560000	COMMUNITY DEVELOPMENT PROGRAM	303	0	0	01262.560000	2	7,386,032
561100	CLARE FOUNDATION	114,064	114,064	115,205	01262.561100	115,205	0
561130	OPCC	1,193,454	1,193,454	1,205,389	01262.561130	1,411,934	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
561140	ST JOSEPH CENTER	309,101	309,101	312,192	01262.561140	341,331	0
561160	STEP UP ON SECOND STREET	127,562	124,478	125,723	01262.561160	121,084	0
561170	WESTSIDE FOOD BANK	104,521	104,521	105,566	01262.561170	105,566	0
561180	HOMELESS UNIT-DIRECT SERVICES	0	0	0	01262.561180	66,312	66,312
561200	CHRYSALIS	274,116	274,116	276,857	01262.561200	236,857	0
561290	UPWARD BOUND	15,375	15,375	15,529	01262.561290	15,529	0
561400	CHRONIC HOMELESS PROG EXPANSIO	58,434	63,782	145,857	01262.561400	119,520	119,520
561420	OPCC SAFE HAVEN	120,794	120,794	122,002	01262.561420	0	0
561430	STEP OFF THE STREETS SHP	13,325	13,325	13,458	01262.561430	13,458	0
561506	HOMELESS PREVENTION	0	4,219	39,975	01262.561506	0	0
561700	TEMP RELOCATION FOOD PROVIDERS	5,180	6,825	12,306	01262.561700	12,306	12,306
562120	CONNECTIONS FOR CHILDREN	896,168	896,168	904,330	01262.562120	920,590	0
562130	DISPUTE RESOLUTION SERVICE	52,364	52,364	52,888	01262.562130	52,888	0
562150	FAMILY SERVICE	335,887	335,887	339,247	01262.562150	409,092	0
562160	JEWISH FAMILY SERVICE	51,384	51,743	52,260	01262.562160	52,260	0
562190	CLARE CLARITY FOR YOUTH	40,933	41,239	41,651	01262.562190	41,651	0
562270	ST. JOHN'S CFDC-ROGERS LEARNIN	59,867	59,867	60,466	01262.562270	60,466	0
562280	ST JOHN'S CHILD & FAMILY DV CT	272,790	272,790	275,518	01262.562280	275,518	0
562310	BOYS & GIRLS CLUB	0	0	0	01262.562310	135,000	0
562313	VENICE FAMI CLIC-WELNES CTR	0	0	0	01262.562313	170,310	0
562330	GROWING PLACE	169,506	169,506	171,201	01262.562330	171,201	0
562340	SANTA MONICA COLLEGE	155,230	155,230	156,782	01262.562340	141,782	0
562360	ST JOSEPH CENTER	105,670	105,670	106,727	01262.562360	169,048	0
562600	PICO YOUTH & FAMILY CENTER	339,878	225,000	0	01262.562600	0	0
562703	HOSPITALITY TRAINING ACADEMY	0	0	0	01262.562703	149,520	56,832
563110	CENTER FOR HEALTHY AGING	138,332	138,332	139,715	01262.563110	108,810	0
563120	WISE	736,755	812,573	820,699	01262.563120	851,604	0
563140	SM/MALIBU MEALS ON WHEELS	48,488	48,488	48,973	01262.563140	48,973	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
564110	COMMON GROUND	92,250	92,250	93,173	01262.564110	93,173	0
564130	WCIL	164,130	164,130	165,771	01262.564130	165,771	0
565160	VENICE FAMILY CLINIC	92,395	92,395	93,319	01262.565160	93,319	0
565230	LAFLA	488,974	488,974	558,864	01262.565230	478,864	0
565260	OPCC	63,246	63,246	63,878	01262.565260	53,878	0
565270	OPCC-SOJOURN/DOM VIOL NETWORK	7,037	7,037	7,107	01262.565270	7,107	0
566550	COMMUNITY FESTIVALS	12,031	27,815	39,482	01262.566550	39,482	39,482
566920	YRT COLLABORATIVE	0	147,000	284,000	01262.566920	297,034	0
567000	KEN EDWARDS CENTER FAC. IMPROV	215,553	0	0	01262.567000	0	0
Supplies and Expenses 520000 - 579999		8,018,359	7,764,776	7,988,323		8,711,102	8,852,179
588090	FURNITURE & FURNISHINGS	744	3,561	0	01262.588090	0	0
Capital Outlay 588000 - 588999		744	3,561	0		0	0
Div: Human Services, 262		14,571,093	14,389,712	14,783,508		15,643,129	15,966,035

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the addition of 1.0 FTE Principal Community Services Program Supervisor (Youth/Family) and the deletion of 1.0 FTE Community Services Program Supervisor-Youth, and salary step and MOU-related changes.
- 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.
- 522500 Boards and Commissions – Funds for operational expenses of the Social Services Commission (FY 2015-16: \$2,258 and FY 2016-17: \$2,258), Commission on the Status of Women (FY 2015-16: \$8,048 and FY 2016-17: \$8,048), Virginia Avenue Park Advisory Board (FY 2015-16: \$1,908 and FY 2015-16: \$1,908), Commission for the Senior Community (FY 2015-16: \$5,436 and FY 2016-17: \$5,436), and Disabilities Commission (FY 2015-16: \$16,631 and FY 2016-17: \$16,631).
- 522540 Advertising – Funds for publicity and outreach.
- 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 (FY 2015-16: \$2,666 and FY 2016-17: \$2,666), recreation management software (FY 2015-16: \$5,272 and FY 2016-17: \$5,272), and Homeless Management Information System (FY 2015-16: \$52,521 and FY 2016-17: \$52,521). FY 2015-16 and FY 2016-17 to remain level with FY 2014-15.
- 544450 Admin-Communication Efforts – Funds for communications and marketing efforts.
- 544460 Homeless Count – Funds to support the annual Homeless Count.
- 555010 Contractual Services – Funds for instructors for recreation classes and services. Programming includes Virginia Avenue Park cultural arts programs and Older Youth & Employment programs (FY 2015-16: \$121,014 and FY 2016-17: \$121,014), and CREST Programs (FY 2015-16: \$229,880 and FY 2016-17: 229,880) including Enrichment instructors. FY 2015-17 increase reflects aligning the expenditure budget with projected increase in revenue for the CREST program.
- 555060 Professional Services – Funds to support audits for grantees of the Human Services Grant program (FY 2015-16: \$52,639 and FY 2016-17: \$59,249). Increase due to additional as-needed consulting expenses anticipated for FY 2015-17.
- 555510 1450 Ocean – Funds to support 1450 Ocean, which provides participatory crafts, art, and cultural programs for adults.

COMMUNITY AND CULTURAL SERVICES – Human Services

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- 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, and the CREST Program.
- 555870 Grocery & Sundry Items – Funds to provide snacks and refreshments for youth participants. Decrease due to historical and anticipated spending.
- 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.

Human Service Grants Program – Operating Grants to community service organizations funded and administered by the Human Services Division. Funding for FY 2015-16 is provided to the following agencies in the following amounts. Funding for FY 2016-17 is budgeted in account 560000.

560000-566999

Boys & Girls Clubs of Santa Monica	– Out of School Time Enrichment Program	\$135,000
Center for Civic Mediation	– Youth Peer Mediation and Conflict Resolution	\$52,888
Chrysalis	– Santa Monica Employment Center (General Fund \$236,857, Prop A \$10,000, CDBG \$40,000)	\$286,857
CLARE		
	Clarity for Youth	\$41,651
	Coordinated Case Management (General Fund \$115,205, Prop A \$4,130)	\$119,335
Connections for Children		
	Kindergarten Readiness in Santa Monica	\$45,446
	Child Care Subsidy & Family Support	\$875,144
Family Service of Santa Monica/Vista Del Mar		
	Community Mental Health	\$106,634
	Early Intervention & Violence Prevention Preschool Program	\$141,129
	Edison/McKinley/Muir Elementary School Programs	\$161,329
The Growing Place	– Marine Park Child Development Center	\$171,201
Hospitality Training Academy	– Youth Jobs Initiative	\$149,520
Jewish Vocational Service	– Youth Employment Program	\$52,260
Legal Aid Foundation of Los Angeles		
	General Community Legal Services Program (General Fund \$399,219, CDBG \$80,000)	\$479,219
	Domestic Violence Clinic	\$79,645
Meals on Wheels	– Home Delivered Meals (General Fund \$48,973, Development Agreement Funds \$1,910)	\$50,883

COMMUNITY AND CULTURAL SERVICES – Human Services

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New Directions – Supportive Housing Program (LAHSA SHP \$44,605)	\$44,605
OPCC	
Access Center (General Fund \$217,289, Prop A \$7,400, LAHSA SHP \$112,958)	\$337,647
Interim Housing & Wellness Program (General Fund \$843,267, Prop A \$8,350, Dev Agreement Funds \$11,246)	\$862,863
Sojourn Services for Battered Women & Their Children (General Fund \$53,878, Prop A \$600)	\$54,478
Westside Domestic Violence Network	\$7,107
Cloverfield Services Center (General Fund \$351,378, Prop A \$2,900, Housing Authority Fund \$4,555)	\$358,833
Saint John's Child & Family Development Center	
Rogers Learning Community Elementary School Program	\$60,466
Youth Development Project	\$275,518
St. Joseph Center	
Shelter Plus Care Program	\$39,635
Family Self Sufficiency (General Fund \$169,048, Prop A \$7,081)	\$176,129
Supportive Housing Program (LAHSA SHP \$63,432)	\$63,432
Homeless Prevention & Stabilization in Housing Program (General Fund \$301,696, CDBG \$44,624, Prop A \$8,180, HUD SHP \$21,672)	\$376,172
YRT Collaborative	\$297,034
Santa Monica College – The Pico Promise	\$141,782
Step Up On Second	
Sanctuary (General Fund \$121,084, Prop A \$2,600)	\$123,684
Step off the Streets (General Fund \$13,458, LAHSA SHP \$87,765)	\$101,223
Upward Bound – Family Place Transitional Housing	\$15,529
Venice Family Clinic	
Primary Health Care Services (General Fund \$93,319, Prop A \$3,986)	\$97,305
Common Ground	\$93,173
SAMOHI Wellness Center	\$170,310
Westside Center for Independent Living	
Independent Living (General Fund \$165,771, Development Agreement Funds \$8,088)	\$173,859
Home Access Program (CDBG \$36,644)	\$36,644
Westside Food Bank – Emergency Food Distribution	\$105,566
WISE & Health Aging	
Care Management (General Fund \$225,448, Development Agreement Funds \$51,552)	\$277,000
Paratransit Program (General Fund \$90,914, Prop A \$192,711)	\$283,625
Senior Peer Counseling	\$108,810
WISE Adult Day Care	\$132,742
Congregate Meals Program	\$236,000
Senior Center Operations	\$166,500

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

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

567000 Ken Edwards Center Facility Improvement – Renovation completed in FY 2012-13.

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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	2,382,612	2,385,657	2,405,158	01544.511000	2,479,030	2,483,536
51100J	VACATION LUMP SUM PAYS	0	36,775	0	01544.51100J	0	0
511490	OVERTIME	19,086	15,308	45,531	01544.511490	45,843	45,843
511500	TEMPORARY EMPLOYEES	1,117,875	1,272,472	1,291,479	01544.511500	1,237,545	1,237,545
511710	MEDICARE-MISC EMPLOYEES	46,334	46,782	53,485	01544.511710	45,428	45,171
511730	WORKERS' COMP INSURANCE	42,918	43,227	46,469	01544.511730	56,011	58,812
511743	MEDICAL - MISC. EMPL	525,553	570,030	645,864	01544.511743	712,005	769,766
511746	MED TRUST - MISC. EMPL	65,900	65,069	64,269	01544.511746	68,470	68,470
511748	DENTAL	37,583	31,864	36,263	01544.511748	40,021	42,742
511749	VISION	5,294	5,090	5,134	01544.511749	5,677	5,745
51174E	EMPLOYEE HEALTH CONTRIBUTION	(25,075)	(26,622)	(31,793)	01544.51174E	(38,970)	(45,321)
511773	RETIREMENT - MISC. EMPL	491,300	519,316	449,713	01544.511773	492,358	528,334
511774	RETIREMENT - AS NEEDED	27,437	34,887	48,037	01544.511774	46,000	46,000
511900	VACANCY SAVINGS	0	0	(101,754)	01544.511900	(106,516)	(107,941)
51197A	UNEMPLOYMENT	65,974	55,875	18,182	01544.51197A	14,536	14,448
51197B	EAP	3,935	3,686	3,858	01544.51197B	4,049	4,096
51197C	DCAP	0	0	2,364	01544.51197C	2,792	2,792
51197D	WELLNESS	0	0	481	01544.51197D	0	0
51197E	LIFE INSURANCE & AD & D	4,275	3,947	8,563	01544.51197E	8,717	9,023
51197F	DISABILITY INSURANCE	9,416	11,052	18,506	01544.51197F	18,555	19,004
Salaries and Wages 510000 - 511999		4,820,417	5,074,415	5,009,809		5,131,551	5,228,065
522230	CREDIT CARD FEES	0	0	0	01544.522230	153,582	162,413
522310	OFFICE SUPPLIES / EXPENSES	43,598	38,958	47,424	01544.522310	46,050	49,750
522320	METERED POSTAGE	13,373	17,450	12,600	01544.522320	18,270	18,950
522540	ADVERTISING	2,391	2,862	15,440	01544.522540	10,440	10,440
522710	AUTO REIMBURSEMENT	1,170	1,073	1,200	01544.522710	0	0
522720	MILEAGE	10,831	14,460	13,445	01544.522720	15,155	15,255

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522820	CONFERENCES/MEETINGS/TRAVEL	5,913	6,205	16,415	01544.522820	13,537	14,000
522900	MEMBERSHIPS AND DUES	1,238	1,085	1,480	01544.522900	1,930	2,330
533020	GENERAL LIABILITY / AUTO	20,956	15,987	15,987	01544.533020	74,592	74,592
533120	SPECIAL EQUIP MAINT	0	(91)	0	01544.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	31,034	56,158	76,030	01544.533580	77,399	78,947
540590	EMPLOYEE RECOGNITION & APPRECI	640	1,032	1,100	01544.540590	1,100	1,100
544110	PRINTED FORMS	7,629	7,025	7,700	01544.544110	7,410	7,710
544170	UNIFORM / PROTECTIVE CLOTHING	19,556	18,569	14,238	01544.544170	17,300	17,550
544200	SPORTS SUPPLIES	176,684	171,853	204,925	01544.544200	35,550	35,550
544230	COMMUNITY SERVICES SU	30,058	33,447	53,153	01544.544230	46,951	59,032
555010	CONTRACTUAL SERVICES	683,916	757,298	541,850	01544.555010	721,500	721,500
555210	TRAINING	12,689	7,014	15,140	01544.555210	13,000	13,000
555510	1450 OCEAN	0	0	0	01544.555510	10,000	10,000
555850	PROGRAM SUPPLIES	23,560	22,499	20,100	01544.555850	22,500	24,500
555950	COMM SERV FACIL / MGMT	17,708	19,215	14,825	01544.555950	18,000	18,000
566150	COMM ON OLDER AMERICANS	1	1	0	01544.566150	0	0
577390	WRITE-OFF A/R	0	9,328	0	01544.577390	0	0
577391	WRITE-OFF CREDIT	0	(5,460)	0	01544.577391	0	0
Supplies and Expenses 520000 - 579999		1,102,945	1,195,968	1,073,052		1,304,266	1,334,619
Div: Community Recreation, 544		5,923,362	6,270,383	6,082,861		6,435,817	6,562,684

COMMUNITY AND CULTURAL SERVICES – Community Recreation

01-400-544

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the conversion of 1.2 FTE as-needed Guest Services Assistant positions to 1.2 FTE permanent Guest Services Assistant positions, and salary step and MOU-related increases.
- 511490 Overtime – Compensation for staff for overtime coverage.
- 511500 Temporary Employees – Salaries and Wages for temporary employees. Decrease due to the conversion of as-needed Guest Services Assistant positions to permanent positions.
- 522230 Credit Card Fees – Credit card transaction fees are allocated to respective departments and appropriate funds that utilize credit card payments for their services and programs.
- 522320 Metered Postage – For charges related to postal services. FY 2015-16 reflects an increase in events requiring neighborhood notification.
- 522540 Advertising – Funds for marketing and outreach of Division programs and activities.
- 533580 Computer Equipment Maintenance – Funds for software subscription costs, 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. Decrease due to funds for soccer and tennis contractors payments which were previously budgeted in this account being transferred to the Contractual Services (555010) account.
- 544230 Community Services Supplies – Funds for Division participation in events, new programming, staff recognition, and miscellaneous items and repairs.
- 555010 Contractual Services – Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor. FY 2015-17 increase due to funds being transferred from the Soccer and tennis league contractors funds in the Sports Supplies account (544200) to Contractual Services to more accurately reflect Division operations.
- 555510 1450 Ocean – Funds to support 1450 Ocean, which provides participatory crafts, art, and cultural programs for adults.
- 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. Increase due to need to purchase lane lines, umbrellas, large towers and various other items which have not been replaced for several years.

COMMUNITY AND CULTURAL SERVICES – Community Recreation

01-400-544

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

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

Division: Public Landscape, 555
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	4,200,854	0	0	01555.511000	0	0
51100J	VACATION LUMP SUM PAYS	44,436	0	0	01555.51100J	0	0
511490	OVERTIME	55,026	0	0	01555.511490	0	0
511500	TEMPORARY EMPLOYEES	106,756	0	0	01555.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	57,859	0	0	01555.511710	0	0
511730	WORKERS' COMP INSURANCE	247,471	0	0	01555.511730	0	0
511743	MEDICAL - MISC. EMPL	839,295	0	0	01555.511743	0	0
511746	MED TRUST - MISC. EMPL	119,068	0	0	01555.511746	0	0
511748	DENTAL	64,994	0	0	01555.511748	0	0
511749	VISION	9,568	0	0	01555.511749	0	0
51174B	MEDICAL-RETIREE	3,195	0	0	01555.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(40,154)	0	0	01555.51174E	0	0
511773	RETIREMENT - MISC. EMPL	769,428	0	0	01555.511773	0	0
511920	UNIFORM / TOOL ALLOWANCE	19,300	0	0	01555.511920	0	0
511970	DISABILITY INSURANCE	5,162	0	0	01555.511970	0	0
51197A	UNEMPLOYMENT	14,220	0	0	01555.51197A	0	0
51197B	EAP	7,112	0	0	01555.51197B	0	0
51197E	LIFE INSURANCE & AD & D	5,268	0	0	01555.51197E	0	0
51197F	DISABILITY INSURANCE	19,441	0	0	01555.51197F	0	0
Salaries and Wages 510000 - 511999		6,548,299	0	0		0	0
522110	UTIL - LIGHT / POWER	230,903	0	0	01555.522110	0	0
522130	UTILITIES - WATER	448,381	0	0	01555.522130	0	0
522160	TRANSFER STATION FEE	46,181	0	0	01555.522160	0	0
522210	UTILITIES - TELEPHONE	10,382	0	0	01555.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	19,047	0	0	01555.522310	0	0
522320	METERED POSTAGE	192	0	0	01555.522320	0	0
522610	EQUIPMENT RENTAL	4,681	0	0	01555.522610	0	0

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

Division: Public Landscape, 555
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13 <u>Prior Year</u> <u>Actual</u>	2013-14 <u>Last Year</u> <u>Actual</u>	2014-15 <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget</u> <u>Plan</u>
522820	CONFERENCES/MEETINGS/TRAVEL	4,136	0	0	01555.522820	0	0
522900	MEMBERSHIPS AND DUES	1,920	0	0	01555.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	51,813	0	0	01555.522910	0	0
522950	CNG FUEL	39,577	0	0	01555.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	355,031	0	0	01555.523000	0	0
533020	GENERAL LIABILITY / AUTO	297,378	0	0	01555.533020	0	0
533120	SPECIAL EQUIP MAINT	252,991	0	0	01555.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	727	0	0	01555.533210	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	83	0	0	01555.540590	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	182,720	0	0	01555.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	84	0	0	01555.544090	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	123,713	0	0	01555.544150	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	21,368	0	0	01555.544170	0	0
544200	SPORTS SUPPLIES	55,569	0	0	01555.544200	0	0
555010	CONTRACTUAL SERVICES	2,331,990	0	0	01555.555010	0	0
555060	PROFESSIONAL SERVICES	64,595	0	0	01555.555060	0	0
555110	LEGAL EXPENSE	44,123	0	0	01555.555110	0	0
555210	TRAINING	1,339	0	0	01555.555210	0	0
566650	MALL MAINTENANCE	114,456	0	0	01555.566650	0	0
Supplies and Expenses 520000 - 579999		4,703,380	0	0		0	0
588090	FURNITURE & FURNISHINGS	1,289	0	0	01555.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	11,430	0	0	01555.588500	0	0
Capital Outlay 588000 - 588999		12,719	0	0		0	0
Div: Public Landscape, 555		11,264,398	0	0		0	0

COMMUNITY & CULTURAL SERVICES – Public Landscape

01-400-555

In FY 2013-14, the Public Landscape Division was transferred to the Public Works Department to consolidate maintenance functions within one department and provide for better coordination among the various trades who maintain infrastructure for the City.

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	574,796	779,670	887,417	01560.511000	927,825	938,745
51100J	VACATION LUMP SUM PAYS	0	42,100	0	01560.51100J	0	0
511490	OVERTIME	1,560	11,989	262	01560.511490	1,656	1,656
511500	TEMPORARY EMPLOYEES	5,583	15,426	18,603	01560.511500	31,153	31,776
511710	MEDICARE-MISC EMPLOYEES	8,961	12,854	12,609	01560.511710	14,173	14,243
511730	WORKERS' COMP INSURANCE	0	30,888	33,205	01560.511730	0	0
511743	MEDICAL - MISC. EMPL	74,294	142,525	147,626	01560.511743	168,582	183,759
511746	MED TRUST - MISC. EMPL	10,533	16,091	15,646	01560.511746	17,630	17,630
511748	DENTAL	6,675	10,190	9,475	01560.511748	11,158	12,015
511749	VISION	845	1,455	1,296	01560.511749	1,463	1,483
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,570)	(6,987)	(2,679)	01560.51174E	(8,206)	(9,667)
511773	RETIREMENT - MISC. EMPL	104,642	158,401	169,059	01560.511773	184,229	197,883
511774	RETIREMENT - AS NEEDED	288	668	0	01560.511774	0	0
511900	VACANCY SAVINGS	0	0	(16,561)	01560.511900	(12,493)	(12,875)
51197A	UNEMPLOYMENT	0	47,245	4,210	01560.51197A	4,704	4,728
51197B	EAP	628	1,056	934	01560.51197B	1,043	1,057
51197C	DCAP	0	0	661	01560.51197C	718	718
51197E	LIFE INSURANCE & AD & D	1,296	1,829	3,302	01560.51197E	3,828	3,983
51197F	DISABILITY INSURANCE	2,922	3,787	6,720	01560.51197F	6,909	7,141
Salaries and Wages		510000 - 511999	789,453	1,269,187	1,291,785	1,354,372	1,394,275
522110	UTIL - LIGHT / POWER	3,996	69,072	48,292	01560.522110	71,087	73,819
522120	UTILITIES - NATURAL GAS	0	781	1,000	01560.522120	1,000	1,000
522130	UTILITIES - WATER	0	25,339	15,375	01560.522130	35,759	38,977
522150	STORMWATER MANAGEMENT	0	6,400	6,400	01560.522150	6,400	6,400
522160	TRANSFER STATION FEE	0	146	1,216	01560.522160	1,216	1,216
522210	UTILITIES - TELEPHONE	277	4,474	2,076	01560.522210	2,113	2,155
522310	OFFICE SUPPLIES / EXPENSES	6,180	15,150	18,230	01560.522310	15,047	15,426

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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>
522320	METERED POSTAGE	770	245	1,026	01560.522320	962	981
522540	ADVERTISING	2,000	383	2,051	01560.522540	2,088	2,130
522620	RENT	54,180	54,141	70,613	01560.522620	71,884	73,322
522720	MILEAGE	31	0	308	01560.522720	314	320
522820	CONFERENCES/MEETINGS/TRAVEL	3,617	4,583	4,102	01560.522820	4,176	4,260
522900	MEMBERSHIPS AND DUES	822	1,331	923	01560.522900	940	958
522910	VEHICLES - FUELS / LUBRICATION	0	153	1,000	01560.522910	1,018	1,038
522920	VEHICLES - REPAIRS	0	0	1,500	01560.522920	1,527	1,558
522950	CNG FUEL	0	262	0	01560.522950	617	629
523000	VEHICLE MGMT FUND-MAINTENANCE	0	7,237	4,600	01560.523000	8,493	8,621
533020	GENERAL LIABILITY / AUTO	0	5,249	5,249	01560.533020	0	0
533030	PROPERTY INSURANCE	0	55,438	61,374	01560.533030	0	0
533080	MARTIN LUTHER KING DAY	7,652	7,564	7,896	01560.533080	8,038	8,199
533210	BLDG OPER / CUST SUPPLIES	0	7,319	8,325	01560.533210	8,475	8,644
533220	BLDG / STRUCTURE MAINTENANCE	0	12,485	42,598	01560.533220	188,531	39,210
540590	EMPLOYEE RECOGNITION & APPRECI	100	365	184	01560.540590	300	300
544040	BOOKS / PAMPHLETS	0	85	103	01560.544040	105	107
544110	PRINTED FORMS	5,917	3,542	5,743	01560.544110	5,847	5,963
544170	UNIFORM / PROTECTIVE CLOTHING	0	418	513	01560.544170	522	533
544230	COMMUNITY SERVICES SU	1,434	324	0	01560.544230	0	0
544400	COMMUNITY ARTS GRANT	88,587	82,250	130,000	01560.544400	131,980	134,220
544740	ARTIST FELLOWSHIPS	2,050	1,350	60,500	01560.544740	61,589	62,821
555010	CONTRACTUAL SERVICES	2,779	79,059	63,362	01560.555010	65,798	67,114
555060	PROFESSIONAL SERVICES	3,997	13,733	387,920	01560.555060	58,940	59,148
555510	1450 OCEAN	0	0	0	01560.555510	5,000	0
566550	COMMUNITY FESTIVALS	159,845	318,207	202,189	01560.566550	264,091	268,072
569000	CULTURAL/ARTS GRANTS	0	0	260,700	01560.569000	110,100	440,700
569100	SM SYMPHONY	17,300	0	0	01560.569100	10,900	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
569110	CA HERITAGE SQUARE MUSEUM	19,500	19,500	0	01560.569110	23,000	0
569120	SM MUSEUM OF ART	60,000	60,000	0	01560.569120	0	0
569130	SM HISTORICAL SOCIETY	6,100	6,100	0	01560.569130	14,000	0
569140	VIRGINIA AVENUE PROJECT	28,000	28,000	0	01560.569140	34,000	0
569160	18TH STREET ARTS COMPLEX	34,000	34,000	0	01560.569160	57,000	0
569180	HIGHWAYS PERFORMANCE SPACE	26,000	26,000	0	01560.569180	25,900	0
569200	SM PLAYHOUSE	19,500	19,500	0	01560.569200	34,000	0
569221	MADISON PROJECT	15,000	15,000	0	01560.569221	66,000	0
569222	RUSKIN GROUP THEATRE	5,000	5,000	0	01560.569222	16,000	0
569223	MORGAN-WIXSON THEATRE	3,750	5,000	0	01560.569223	9,000	0
569400	JACARANDA MUSIC	0	0	0	01560.569400	26,000	0
569410	CITY GARAGE	0	0	0	01560.569410	7,000	0
569420	SM CONSERVANCY	0	0	0	01560.569420	7,800	0
Supplies and Expenses		520000 - 579999	578,384	995,185		1,464,557	1,327,841
Div: Cultural Affairs, 560			1,367,837	2,264,372		2,818,929	2,722,116

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

01-400-560

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase includes the reclassification of 1.0 FTE Cultural Affairs Supervisor to 1.0 FTE Cultural Affairs Venue Supervisor, and salary step and MOU-related changes.
- 511500 Temporary Employees – Salaries and wages for temporary employees.
- 522110 Utilities - Light / Power – For electrical costs. Increase reflects Civic Auditorium interim operations.
- 522130 Utilities - Water – For water usage. Increase reflects Civic Auditorium interim operations. Beginning in FY 2015-16, water rates will increase by 9% annually.
- 522540 Advertising – Funds for promotion of division programs.
- 533080 Martin Luther King Day – Grant to help support this community celebration.
- 533220 Building/Structure Maintenance – Funds related to the maintenance of the Civic facility. In FY 2015-16, one-time funds of \$150,000 from the Civic Fund reserves will support the installation of a new, HVAC air condition system for the Civic Auditorium.
- 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. In FY 2015-17, an additional \$20,000 of one-time funding from the Cultural Arts Trust Fund reserve will enhance and increase support to local nonprofit organizations.
- 544740 Artist Fellowships – Funds for Artist Fellowships grants to outstanding professional artists who maintain a legal residence or permanent studio space in the City of Santa Monica.
- 555010 Contractual Services – Funds for intermittent janitorial services at the Civic to maintain the venue, and landscaping contract. Increase is based on current estimates provided by Public Works Department for quarterly custodial detail.
- 555060 Professional Services – Funds to support technical assistance programs for arts organizations. FY 2015-17 increase due to one-time funds from the Civic Fund Balance reserve to support consultant services and other costs associated with the implementation of the anticipated RFQ/RFP for the future of the Civic Auditorium.
- 555510 1450 Ocean – Funds to support 1450 Ocean, which provides participatory crafts, art, and cultural programs for adults.
- 566550 Community Festivals – Funds to support Santa Monica Festival, Tongva Park, Miles Playhouse programming, GLOW, Celebrate America, Dia de los Muertos, and other community events. FY 2015-17 increase reflects funding for the Santa Monica Festival and Dia de Los Muertos community events.

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

01-400-560

Cultural/Arts Organizational Support Program – Operating grants to Santa Monica-based non-profit arts and culture organizations funded and administered by the Cultural Affairs Division. Funding for FY 2015-16 is provided to the following agencies in the following amounts. Funding for FY 2016-17 is budgeted in account 569000.

569000-569500

18th Street Arts Center – public dialogue through contemporary art-making, artist residencies, exhibitions, publications, new media platforms, and public events	\$57,000
Broad Stage/Madison Project – annual season of mainstage and second stage performances with educational and community outreach programs	\$66,000
California Heritage Museum – presentations of California history and culture through exhibitions, books, educational programs and community events	\$23,000
City Garage/Aresis Ensemble – annual season of new plays examining contemporary society	\$7,000
Highways Performance Space and Gallery – annual season of performances and exhibitions for culturally diverse audiences	\$25,900
Jacaranda Music - annual season of concerts with new and rarely-heard contemporary classical music	\$26,000
Morgan-Wixson Theatre - annual season of theatre productions with a Youth Education/Entertainment Series	\$9,000
Ruskin Group Theatre - annual season of theatre and Healing Through the Arts programming	\$16,000
Santa Monica Conservancy - educational tours, lectures and special events on Santa Monica's historic buildings	\$7,800
Santa Monica History Museum - engaging the community in Santa Monica's unique history with rotating exhibits, a speaker series and special events	\$14,000
Santa Monica Playhouse - annual season of world premiere productions, family musicals, workshops, cultural exchange, youth mentoring and community outreach	\$34,000
Santa Monica Symphony - annual season of free symphonic concerts	\$10,900
Virginia Avenue Project - free, after-school and summer arts and academic enrichment programs for low-income families in Santa Monica	\$34,000

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

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

Division: Administration & Planning Svcs, 501
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555350	COMM & TRIBUTE PROGRAM	23,482	18,677	25,000	04501.555350	25,000	25,000
Supplies and Expenses 520000 - 579999		23,482	18,677	25,000		25,000	25,000
Div: Administration & Planning Svcs, 501		23,482	18,677	25,000		25,000	25,000

COMMUNITY AND CULTURAL SERVICES – Administration and Planning Services

04-400-501

555350 Community and Tribute Program – For expenditures from items purchased through the Give Santa Monica Program, for amenities and improvements to Santa Monica parks, beaches, and open spaces. This program is funded by donations from community members.

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

Division: Human Services, 262
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544510	HSGP VILLAGE TRAILER PARK DA	0	0	0	04262.544510	72,796	72,796
Supplies and Expenses		0	0	0		72,796	72,796
Div: Human Services, 262		0	0	0		72,796	72,796

COMMUNITY AND CULTURAL SERVICES – Human Services

04-400-262

544510 HSGP Village Trailer Park Development Agreement – Funds from Development Agreements to support non-profit organizations under the City's Human Services Grants Program. Funding for FY 2015-17 is provided to the following agencies:

Meals on Wheels West – Home-Delivered Meals	\$1,910
OPCC – Interim Housing & Wellness	\$11,246
Westside Center for Independent Living – Independent Living Service	\$8,088
WISE & Healthy Aging – Care Management	\$51,552

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

Division: Public Landscape, 555
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544018	MARTIN CHARIT TRUST-PALISADES	1,185	0	0	04555.544018	0	0
Supplies and Expenses		520000 - 579999	1,185	0	0	0	0
Div: Public Landscape, 555		1,185	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Public Landscape

04-400-555

544018 Martin Charitable Trust - Palisades – Funds from the Martin Charitable Trust to support public art rehabilitation and Palisades Park maintenance. In FY 2013-14, funds were shifted to the Administration and Planning Services division (501).

In FY 2013-14, the Public Landscape Division was transferred to the Public Works Department to consolidate maintenance functions within one department and provide for better coordination among the various trades who maintain infrastructure for the City.

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

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

Division: Beach Administration, 522
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511500	TEMPORARY EMPLOYEES	60,430	61,404	69,697	11522.511500	70,191	70,191
511710	MEDICARE-MISC EMPLOYEES	5,245	911	998	11522.511710	1,018	1,018
511774	RETIREMENT - AS NEEDED	2,192	1,608	2,614	11522.511774	2,632	2,632
51197A	UNEMPLOYMENT	0	0	344	11522.51197A	351	351
Salaries and Wages 510000 - 511999		67,867	63,923	73,653		74,192	74,192
522110	UTIL - LIGHT / POWER	26,179	10,066	19,479	11522.522110	20,063	20,665
522180	BANK FEES	1,889	670	1,500	11522.522180	1,000	1,000
522310	OFFICE SUPPLIES / EXPENSE	1,214	1,701	5,428	11522.522310	5,523	5,633
522540	ADVERTISING	36	0	0	11522.522540	0	0
522910	VEHICLES - FUELS / LUBRICATION	267	118	0	11522.522910	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	12,211	12,284	0	11522.523000	18,021	18,291
533020	GENERAL LIABILITY / AUTO	10,303	10,165	10,165	11522.533020	10,909	10,909
533230	SECURITY SYSTEMS	0	0	1,085	11522.533230	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	26,424	67,440	26,525	11522.544010	36,525	37,256
544340	INDIRECT COST ALLOCATION	184,200	91,903	94,201	11522.544340	95,897	97,818
544390	OTHER COSTS	10,818	0	0	11522.544390	0	0
555010	CONTRACTUAL SERVICES	72,433	25,034	25,625	11522.555010	40,000	40,000
555060	PROFESSIONAL SERVICES	2,352,032	2,525,612	2,696,360	11522.555060	2,871,248	2,962,900
555200	REIMBURSE ENGINEERING OFFICE	4,472	17,194	0	11522.555200	0	0
577500	TRANSFERS FROM / TO FUND	0	103,427	103,427	11522.577500	120,153	126,001
577580	BEACH / PIER REIMBURSEMENT	164,903	170,482	162,285	11522.577580	172,030	175,529
577940	REIMB FOR PARKING EXPEND	1,541,648	1,740,798	1,782,557	11522.577940	1,814,643	1,850,936
578310	POLICE BEACH PATROL	300,286	311,183	511,128	11522.578310	506,821	517,673
578470	GROUNDSKEEPING TRANSFER	80,222	78,223	78,409	11522.578470	86,610	87,398
Supplies and Expenses 520000 - 579999		4,789,537	5,166,300	5,518,174		5,799,443	5,952,009
Div: Beach Administration, 522		4,857,404	5,230,223	5,591,827		5,873,635	6,026,201

COMMUNITY AND CULTURAL SERVICES – Beach Administration

11-400-522

- 511500 Temporary Employees – Funds for a 0.6 FTE as-needed Administrative Services Officer position.
- 544010 Special Departmental Supplies – Funds for special beach-related projects such as bike path safety signage, general beach signage, beach wheelchairs, and minor repair and improvement projects.
- 555060 Professional Services – Funds for Los Angeles County Lifeguard services at Santa Monica State Beach (FY 2015-16: \$2,812,875; FY 2016-17: \$2,930,613). The lifeguard services contract with the County will increase by 4.2% and 4.3% respectively for FY 2015-16 and FY 2016-17.
- 577500 Transfers From / To Fund – Funds to reimburse the General Fund for dedicated code enforcement services at Santa Monica State Beach.
- 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 and other public safety personnel to provide medcart safety services. In FY 2015-17, police patrol services will include a budget enhancement for a dedicated beach bike detail and additional operational sweeps, which will be completely offset by a decrease to the medcart safety services program.
- 578470 Groundskeeping Transfer – Funds to reimburse the General Fund for grounds keeping services provided to the beach by the Public Works Department.

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 Operations, 523
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	501,554	651,201	11523.511000	709,212	701,414
51100J	VACATION LUMP SUM PAYS	0	5,473	0	11523.51100J	0	0
511490	OVERTIME	0	284	0	11523.511490	0	0
511500	TEMPORARY EMPLOYEES	0	419,463	296,844	11523.511500	242,338	242,548
511570	LIFEGUARD SPECIAL EVENTS	0	5,997	0	11523.511570	0	0
511710	MEDICARE-MISC EMPLOYEES	0	13,231	9,191	11523.511710	17,023	17,023
511730	WORKERS' COMP INSURANCE	0	3,666	3,941	11523.511730	10,216	10,727
511743	MEDICAL - MISC. EMPL	0	79,167	125,356	11523.511743	162,893	164,063
511746	MED TRUST - MISC. EMPL	0	9,973	14,536	11523.511746	17,420	16,570
511748	DENTAL	0	5,673	8,709	11523.511748	11,120	12,209
511749	VISION	0	807	1,148	11523.511749	1,442	1,385
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	(3,881)	(5,059)	11523.51174E	(8,863)	(9,466)
511773	RETIREMENT - MISC. EMPL	0	140,778	123,558	11523.511773	141,034	146,335
511774	RETIREMENT - AS NEEDED	0	4,562	11,133	11523.511774	9,719	9,719
51197A	UNEMPLOYMENT	0	6,640	2,994	11523.51197A	5,603	3,770
51197B	EAP	0	585	867	11523.51197B	1,029	988
51197C	DCAP	0	0	577	11523.51197C	712	677
51197E	LIFE INSURANCE & AD & D	0	959	2,453	11523.51197E	2,883	2,872
51197F	DISABILITY INSURANCE	0	2,315	5,382	11523.51197F	6,108	5,942
Salaries and Wages 510000 - 511999		0	1,197,246	1,252,831		1,329,889	1,326,776
522110	UTIL - LIGHT / POWER	0	48,280	77,872	11523.522110	80,208	82,614
522120	UTILITIES - NATURAL GAS	0	16,184	19,500	11523.522120	19,500	19,500
522130	UTILITIES - WATER	0	101,019	47,152	11523.522130	51,396	56,022
522210	UTILITIES - TELEPHONE	0	5,936	7,354	11523.522210	7,486	7,636
522230	CREDIT CARD FEES	0	0	0	11523.522230	97,790	103,175
522310	OFFICE SUPPLIES / EXPENSE	0	18,677	26,000	11523.522310	24,000	24,000
522320	METERED POSTAGE	0	273	1,600	11523.522320	1,000	1,000

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

Division: Beach House Operations, 523
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522540	ADVERTISING	0	10,361	75,000	11523.522540	35,000	35,000
522720	MILEAGE	0	146	325	11523.522720	350	400
522820	CONFERENCES/MEETINGS/TRAVEL	0	1,470	4,600	11523.522820	4,500	5,000
522900	MEMBERSHIPS AND DUES	0	901	2,200	11523.522900	2,500	2,500
533020	GENERAL LIABILITY / AUTO	0	4,771	4,771	11523.533020	5,667	5,667
533030	PROPERTY INSURANCE	0	112,820	124,900	11523.533030	117,029	128,498
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	18,232	3,467	11523.533580	3,529	3,600
540590	EMPLOYEE RECOGNITION & APPRECIATION	0	400	0	11523.540590	1,500	1,500
544010	SPECIAL DEPARTMENT SUPPLIES	0	9,534	6,100	11523.544010	10,000	10,000
544110	PRINTED FORMS	0	8,589	5,100	11523.544110	23,000	15,000
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	2,600	11523.544170	3,000	3,000
544200	SPORTS SUPPLIES	0	21,763	23,000	11523.544200	45,000	45,000
544340	INDIRECT COST ALLOCATION	0	229,585	235,325	11523.544340	239,561	244,352
545010	AQUATIC SUPPLIES	0	873	1,000	11523.545010	1,000	1,000
545020	CULTURAL PROGRAMMING	0	64,682	100,000	11523.545020	100,000	100,000
545030	CULTURAL SUPPLIES	0	8,413	25,000	11523.545030	25,000	25,000
555010	CONTRACTUAL SERVICES	0	156,298	185,725	11523.555010	186,000	195,000
555060	PROFESSIONAL SERVICES	0	4,867	72,000	11523.555060	25,000	25,000
555200	REIMBURSE ENGINEERING OFFICE	0	0	53,393	11523.555200	12,000	12,000
555210	TRAINING	0	798	2,000	11523.555210	3,000	3,000
566260	SPECIAL EVENTS	0	45,840	43,000	11523.566260	33,000	33,000
577940	REIMB FOR PARKING EXPEND	0	123,832	133,372	11523.577940	130,000	135,000
Supplies and Expenses 520000 - 579999		0	1,014,544	1,282,356		1,287,016	1,322,464
588090	FURNITURE & FURNISHINGS	0	42,262	49,694	11523.588090	161,470	171,447
Capital Outlay 588000 - 588999		0	42,262	49,694		161,470	171,447
Div: Beach House Operations, 523		0	2,254,052	2,584,881		2,778,375	2,820,687

COMMUNITY AND CULTURAL SERVICES – Beach House Operations

11-400-523

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the conversion of a 0.8 FTE as-needed Aquatics Program Coordinator to a permanent position, and salary step and MOU-related changes.
- 511500 Temporary Employees – Salaries and wages for temporary employees. Decrease due to the conversion of 0.8 FTE as-needed Aquatics Program Coordinator to a permanent position.
- 522230 Credit Card Fees – Credit card transaction fees are allocated to respective departments and appropriate funds that utilize credit card payments for their services and programs.
- 522540 Advertising – Funds for Beach House advertising and marketing. FY 2015-17 decrease due to historical spending.
- 544010 Special Department Supplies – Funds for signage, playground equipment, repairs/replacement of beach wheelchair and fitness room equipment maintenance and repairs. Increase reflects projected growth in repair and maintenance expenditures as equipment ages.
- 544110 Printed Forms – Funds for printing marketing brochures, letterhead, information cards, temporary site signage and other sales collateral to promote Beach House public and private events. Increase due to funds being transferred from Advertising (522540) for the re-design and updating of site signage and sales collateral in FY 2015-16.
- 544200 Sports Supplies – Funds for staff uniforms, pool wristbands, beach tennis court line and nets, volleyball nets, volleyball tournament-related expenses, rescue, first aid, other sports and recreation-related supplies. Increase reflects additional funds needed to support expanded recreational programming.
- 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, all offered to the public free of charge. These programs include concerts, talks, readings, gallery exhibits and tours of the Marion Davies Guest House with docents from the Santa Monica Conservancy.
- 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 consultant services for marketing, photography and collateral design services. Decrease reflects diminishing need for business development consultant services as the Beach House business model grows.
- 566260 Special Events – Funds for community class instructor payments. Decrease due to decline in contract class participation.

COMMUNITY AND CULTURAL SERVICES – Beach House Operations

11-400-523

- 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 new and replacement furniture for site-wide and private event use. Increase due to the Beach House’s furniture replacement cycle, in which a number of furniture items will be replaced in FY 2015-17.

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, 558
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	576,966	0	0	11558.511000	0	0
51100J	VACATION LUMP SUM PAYS	13,316	0	0	11558.51100J	0	0
511490	OVERTIME	13,843	0	0	11558.511490	0	0
511500	TEMPORARY EMPLOYEES	365,987	0	0	11558.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	13,463	0	0	11558.511710	0	0
511730	WORKERS' COMP INSURANCE	80,122	0	0	11558.511730	0	0
511743	MEDICAL - MISC. EMPL	162,043	0	0	11558.511743	0	0
511746	MED TRUST - MISC. EMPL	17,700	0	0	11558.511746	0	0
511748	DENTAL	10,442	0	0	11558.511748	0	0
511749	VISION	1,409	0	0	11558.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,740)	0	0	11558.51174E	0	0
511773	RETIREMENT - MISC. EMPL	153,883	0	0	11558.511773	0	0
511774	RETIREMENT - AS NEEDED	1,808	0	0	11558.511774	0	0
51197A	UNEMPLOYMENT	31,872	0	0	11558.51197A	0	0
51197B	EAP	1,047	0	0	11558.51197B	0	0
51197E	LIFE INSURANCE & AD & D	657	0	0	11558.51197E	0	0
51197F	DISABILITY INSURANCE	3,651	0	0	11558.51197F	0	0
Salaries and Wages 510000 - 511999		1,440,469	0	0		0	0
522110	UTIL - LIGHT / POWER	22,905	0	0	11558.522110	0	0
522120	UTILITIES - NATURAL GAS	314	0	0	11558.522120	0	0
522130	UTILITIES - WATER	107,398	0	0	11558.522130	0	0
522160	TRANSFER STATION FEE	25,905	0	0	11558.522160	0	0
522210	UTILITIES - TELEPHONE	3,163	0	0	11558.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	3,411	0	0	11558.522310	0	0
522910	VEHICLES - FUELS / LUBRICATION	94,016	0	0	11558.522910	0	0
522950	CNG FUEL	7,200	0	0	11558.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	264,651	0	0	11558.523000	0	0

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

Division: Beach Maintenance, 558
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533020	GENERAL LIABILITY / AUTO	44,011	0	0	11558.533020	0	0
533030	PROPERTY INSURANCE	1,518	0	0	11558.533030	0	0
533120	SPECIAL EQUIP MAINT	12,700	0	0	11558.533120	0	0
533210	BLDG OPER / CUSTODIAL SUPPLIES	75,817	0	0	11558.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	25,262	0	0	11558.533220	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	330	0	0	11558.540590	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	49,452	0	0	11558.544010	0	0
544090	MEDICAL/FIRST AID SUPPLIES	269	0	0	11558.544090	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	6,335	0	0	11558.544170	0	0
544340	INDIRECT COST ALLOCATION	482,479	0	0	11558.544340	0	0
555030	EMPLOYEE MEDICAL EXAMS	1,529	0	0	11558.555030	0	0
Supplies and Expenses 520000 - 579999		1,228,665	0	0		0	0
Div: Beach Maintenance, 558		2,669,134	0	0		0	0

COMMUNITY & CULTURAL SERVICES – Beach Maintenance

11-400-558

In FY 2013-14, the Beach Maintenance Division was transferred to the Public Works Department to consolidate maintenance functions within one department and provide for better coordination among the various trades who maintain infrastructure for the City.

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

Division: Human Services, 262
Fund: CDBG Fund, 19

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577720	CDBG REIMB-HUMAN SVC	200,753	203,837	199,010	19262.577720	81,268	201,268
577730	LAFLA-GEN COMMU LEGAL SVC-CDBG	0	0	0	19262.577730	120,000	0
Supplies and Expenses 520000 - 579999		200,753	203,837	199,010		201,268	201,268
Div: Human Services, 262		200,753	203,837	199,010		201,268	201,268

COMMUNITY AND CULTURAL SERVICES – Human Services

19-400-262

- 577720 CDBG Reimbursement-Human Services – Funds from the Federal Community Development Block Grant (CDBG) program to support non-profit organizations under the City's Human Services Grants Program. FY 2015-16 funding supports St. Joseph Center (\$44,624) and the Westside Center for Independent Living (\$36,644).
- 577730 LAFLA –General Community Legal Service-CDBG – Funds from the Federal Community Development Block Grant (CDBG) program to support non-profit organizations under the City's Human Services Grants Program. FY 2015-16 funding supports Chrysalis (\$40,000) and Legal Aid Foundation of Los Angeles (\$80,000).

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

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

Division: Administration & Planning Svcs, 501
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
545040	BLOOMBERG WELLBEING PROJECT	0	205,500	794,500	20501.545040	0	0
Supplies and Expenses 520000 - 579999		0	205,500	794,500		0	0
Div: Administration & Planning Svcs, 501		0	205,500	794,500		0	0

COMMUNITY AND CULTURAL SERVICES – Administration & Planning Services

20-400-501

545040 Bloomberg Wellbeing Project – Funds for The Wellbeing Project to measure and actively improve community wellbeing. FY 2015-17 decrease is due to a one-time grant from Bloomberg Philanthropies.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544860	SUMMER FOOD SERVICE	24,306	21,255	22,045	20262.544860	24,116	24,116
561110	CHRYSALIS SM EMPLOYMENT CENTER	55,227	0	0	20262.561110	0	0
561140	SUPPORTIVE HOUSING PROGRAM	21,672	21,672	21,672	20262.561140	21,672	21,672
562420	PARATRANSIT PROGRAM-PROP A	268,529	0	0	20262.562420	0	0
562430	SHP-NEW DIRECTIONS	296,029	308,760	308,760	20262.562430	308,760	308,760
563160	WISE FTA GRANT	0	30,132	245,862	20262.563160	135,908	86,278
578390	PROP A LOCAL RETURN-TRANS	48,997	0	0	20262.578390	0	0
Supplies and Expenses 520000 - 579999		714,760	381,819	598,339		490,456	440,826
Div: Human Services, 262		714,760	381,819	598,339		490,456	440,826

COMMUNITY AND CULTURAL SERVICES – Human Services

20-400-262

- 544860 Summer Food Service – Funds used to provide free meals to low income children and camp participants during the summer months.
- 561110 Chrysalis Santa Monica Employment Center - Includes budgets for Proposition A Local Return funded transit programs. Beginning FY 2013-14, this budget has been moved to the Big Blue Bus (20642.561110).
- 561140 Supportive Housing Program – Funds from the Los Angeles Homeless Services Authority (LAHSA) program to support non-profit organizations under the City's Human Services Grants Program. FY 2015-16 funding supports St. Joseph Center (\$21,672).
- 562420 Paratransit Program-Prop A – Includes budgets for Proposition A Local Return funded transit programs. Beginning FY 2013-14, this budget has been moved to the Big Blue Bus (20642.563120).
- 562430 Supportive Housing Program – Funds from the Los Angeles Homeless Services Authority (LAHSA) program to support non-profit organizations under the City's Human Services Grants Program. FY 2015-16 funding supports New Directions (\$44,605), OPCC (\$112,958), St. Joseph Center (\$63,432), and Step Up on Second (\$87,765).
- 563160 WISE FTA Grant – Funds WISE & Healthy Aging Door Through Door Ride Attendant Services for older adults and persons with a disability.
- 578390 Prop A Local Returns-Trans – Includes budgets for Proposition A Local Return funded transit programs. Beginning FY 2013-14, this budget has been moved to the Big Blue Bus (20642.578390).

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

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

Division: Beach Administration, 522
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
578920	PROP A-MAINT (NOT LOCAL RETRN)	28,735	28,260	28,260	20522.578920	0	0
Supplies and Expenses 520000 - 579999		28,735	28,260	28,260		0	0
Div: Beach Administration, 522		28,735	28,260	28,260		0	0

COMMUNITY AND CULTURAL SERVICES – Beach Administration

20-400-522

578920 Prop A Maintenance – Los Angeles County Proposition A (Prop A) funds to support eligible beach maintenance repairs and equipment. FY 2015-17 decrease due to eligible Prop A beach maintenance costs will be supported by the Public Works Beach Maintenance division (20499).

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 Operations, 523
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
579990	ANNENBERG FOUNDATION GRNT-2014	0	95,167	0	20523.579990	0	0
Supplies and Expenses 520000 - 579999		0	95,167	0		0	0
Div: Beach House Operations, 523		0	95,167	0		0	0

COMMUNITY AND CULTURAL SERVICES – Beach House Operations

20-400-523

579990 Annenberg Foundation Grant 2014 – Grant funds from the Annenberg Foundation to support visitor services, enhance guest experience, and facility improvements at the Beach House. This was a one-time grant and will not be budgeted for FY 2015-17.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578390	PROP A LOCAL RETURN-TRANS	23,309	0	0	20544.578390	0	0
Supplies and Expenses 520000 - 579999		23,309	0	0		0	0
Div: Community Recreation, 544		23,309	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Community Recreation

20-400-544

578390 Proposition A Local Return-Transit – Funds for Proposition A Local Return funded youth transportation programs. In FY 2013-14, the budget for Proposition A Local Return moved to the Big Blue Bus Department to facilitate funds management.

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

Division: Public Landscape, 555
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544650	ACTREES GRANT	5,510	0	0	20555.544650	0	0
Supplies and Expenses		520000 - 579999	5,510	0	0	0	0
Div: Public Landscape, 555		5,510	0	0		0	0

COMMUNITY & CULTURAL SERVICES – Public Landscape

20-400-555

544650 Act Trees Grant – Funds from Alliance for Community Trees (ACT) for tree planting grant completed in FY 2012-13.

In FY 2013-14, the Public Landscape Division was transferred to the Public Works Department to consolidate maintenance functions within one department and provide for better coordination among the various trades who maintain infrastructure for the City.

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

Division: Cultural Affairs, 560
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578390	PROP A LOCAL RETURN-TRANS	13,525	0	0	20560.578390	0	0
Supplies and Expenses 520000 - 579999		13,525	0	0		0	0
Div: Cultural Affairs, 560		13,525	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

20-400-560

578390 Proposition A Local Return-Transit – Funds for Proposition A Local Return transportation programs related to the arts. In FY 2013-14, the budget for Proposition A Local Return moved to the Big Blue Bus Department to facilitate funds management.

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

Division: Beach House Operations, 523
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	427,771	0	0	24523.511000	0	0
511490	OVERTIME	224	0	0	24523.511490	0	0
511500	TEMPORARY EMPLOYEES	389,030	0	0	24523.511500	0	0
511570	LIFEGUARD SPECIAL EVENTS	3,627	0	0	24523.511570	0	0
511710	MEDICARE-MISC EMPLOYEES	11,153	0	0	24523.511710	0	0
511730	WORKERS' COMP INSURANCE	181	0	0	24523.511730	0	0
511743	MEDICAL - MISC. EMPL	60,585	0	0	24523.511743	0	0
511746	MED TRUST - MISC. EMPL	8,777	0	0	24523.511746	0	0
511748	DENTAL	5,432	0	0	24523.511748	0	0
511749	VISION	704	0	0	24523.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,907)	0	0	24523.51174E	0	0
511773	RETIREMENT - MISC. EMPL	114,987	0	0	24523.511773	0	0
511774	RETIREMENT - AS NEEDED	2,980	0	0	24523.511774	0	0
51197A	UNEMPLOYMENT	3,654	0	0	24523.51197A	0	0
51197B	EAP	524	0	0	24523.51197B	0	0
51197E	LIFE INSURANCE & AD & D	898	0	0	24523.51197E	0	0
51197F	DISABILITY INSURANCE	1,972	0	0	24523.51197F	0	0
Salaries and Wages 510000 - 511999		1,029,592	0	0		0	0
522110	UTIL - LIGHT / POWER	47,843	0	0	24523.522110	0	0
522120	UTILITIES - NATURAL GAS	16,060	0	0	24523.522120	0	0
522130	UTILITIES - WATER	68,116	0	0	24523.522130	0	0
522210	UTILITIES - TELEPHONE	5,429	0	0	24523.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	12,536	0	0	24523.522310	0	0
522320	METERED POSTAGE	397	0	0	24523.522320	0	0
522540	ADVERTISING	8,992	0	0	24523.522540	0	0
522720	MILEAGE	207	0	0	24523.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,436	0	0	24523.522820	0	0

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

Division: Beach House Operations, 523
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522900	MEMBERSHIPS AND DUES	923	0	0	24523.522900	0	0
522950	CNG FUEL	57	0	0	24523.522950	0	0
533020	GENERAL LIABILITY / AUTO	4,927	0	0	24523.533020	0	0
533030	PROPERTY INSURANCE	99,386	0	0	24523.533030	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	5,342	0	0	24523.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	11,918	0	0	24523.544010	0	0
544110	PRINTED FORMS	4,734	0	0	24523.544110	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	1,446	0	0	24523.544170	0	0
544200	SPORTS SUPPLIES	22,077	0	0	24523.544200	0	0
544340	INDIRECT COST ALLOCATION	85,658	0	0	24523.544340	0	0
545010	AQUATIC SUPPLIES	1,584	0	0	24523.545010	0	0
545020	CULTURAL PROGRAMMING	60,637	0	0	24523.545020	0	0
545030	CULTURAL SUPPLIES	23,723	0	0	24523.545030	0	0
555010	CONTRACTUAL SERVICES	157,458	0	0	24523.555010	0	0
555060	PROFESSIONAL SERVICES	10,441	0	0	24523.555060	0	0
555200	REIMBURSE ENGINEERING OFFICE	1,903	0	0	24523.555200	0	0
555210	TRAINING	5	0	0	24523.555210	0	0
566260	SPECIAL EVENTS	38,657	0	0	24523.566260	0	0
577940	REIMB FOR PARKING EXPEND	106,323	0	0	24523.577940	0	0
Supplies and Expenses 520000 - 579999		798,215	0	0		0	0
588090	FURNITURE & FURNISHINGS	19,527	0	0	24523.588090	0	0
Capital Outlay 588000 - 588999		19,527	0	0		0	0
Div: Beach House Operations, 523		1,847,334	0	0		0	0

COMMUNITY & CULTURAL SERVICES – Beach House Operations

24-400-523

In FY 2013-14, the Beach House (24) Fund was consolidated with the Beach Recreation (11) Fund.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,047,151	0	0	32621.511000	0	0
51100J	VACATION LUMP SUM PAYS	28,862	0	0	32621.51100J	0	0
511490	OVERTIME	20,388	0	0	32621.511490	0	0
511520	CIVIC OPERATIONS ATTENDANTS	146,741	0	0	32621.511520	0	0
511710	MEDICARE-MISC EMPLOYEES	17,275	0	0	32621.511710	0	0
511730	WORKERS' COMP INSURANCE	51,235	0	0	32621.511730	0	0
511743	MEDICAL - MISC. EMPL	243,417	0	0	32621.511743	0	0
511746	MED TRUST - MISC. EMPL	32,007	0	0	32621.511746	0	0
511748	DENTAL	19,382	0	0	32621.511748	0	0
511749	VISION	2,641	0	0	32621.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(11,677)	0	0	32621.51174E	0	0
511773	RETIREMENT - MISC. EMPL	234,172	0	0	32621.511773	0	0
511774	RETIREMENT - AS NEEDED	737	0	0	32621.511774	0	0
51197A	UNEMPLOYMENT	2,622	0	0	32621.51197A	0	0
51197B	EAP	1,963	0	0	32621.51197B	0	0
51197C	DCAP	1,960	0	0	32621.51197C	0	0
51197E	LIFE INSURANCE & AD & D	1,815	0	0	32621.51197E	0	0
51197F	DISABILITY INSURANCE	7,349	0	0	32621.51197F	0	0
Salaries and Wages		510000 - 511999	1,848,040	0	0	0	0
522110	UTIL - LIGHT / POWER	98,991	0	0	32621.522110	0	0
522120	UTILITIES - NATURAL GAS	1,592	0	0	32621.522120	0	0
522130	UTILITIES - WATER	30,847	0	0	32621.522130	0	0
522150	STORMWATER MANAGEMENT	6,400	0	0	32621.522150	0	0
522160	TRANSFER STATION FEE	1,897	0	0	32621.522160	0	0
522180	BANK FEES	1,754	0	0	32621.522180	0	0
522210	UTILITIES - TELEPHONE	4,376	0	0	32621.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	5,738	0	0	32621.522310	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522320	METERED POSTAGE	278	0	0	32621.522320	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,353	0	0	32621.522820	0	0
522900	MEMBERSHIPS AND DUES	445	0	0	32621.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	265	0	0	32621.522910	0	0
522950	CNG FUEL	901	0	0	32621.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	9,203	0	0	32621.523000	0	0
533020	GENERAL LIABILITY / AUTO	19,513	0	0	32621.533020	0	0
533030	PROPERTY INSURANCE	50,429	0	0	32621.533030	0	0
533210	BLDG OPER / CUST SUPPLIES	13,130	0	0	32621.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	27,952	0	0	32621.533220	0	0
540590	EMPLOYEE RECOGNITION & APPRECIATION	651	0	0	32621.540590	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	7,630	0	0	32621.544010	0	0
544110	PRINTED FORMS	80	0	0	32621.544110	0	0
544120	PERIODICALS	100	0	0	32621.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	8,834	0	0	32621.544170	0	0
544340	INDIRECT COST ALLOCATION	87,604	0	0	32621.544340	0	0
555010	CONTRACTUAL SERVICES	51,013	0	0	32621.555010	0	0
555030	EMPLOYEE MEDICAL EXAMS	280	0	0	32621.555030	0	0
555060	PROFESSIONAL SERVICES	36,537	0	0	32621.555060	0	0
555210	TRAINING	303	0	0	32621.555210	0	0
566050	CONCESSION SUPPLIES	1,190	0	0	32621.566050	0	0
566180	PARKING COSTS	28,314	0	0	32621.566180	0	0
Supplies and Expenses 520000 - 579999		503,600	0	0		0	0
Div: Civic Auditorium, 621		2,351,640	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Civic Auditorium

32-400-621

On June 30, 2013 the Santa Monica Civic Auditorium suspended full operation. All interim costs for the Civic Auditorium are budgeted in the General Fund, division 560 (Civic Auditorium).

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

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

Division: Administration & Planning Svcs, 501
Fund: Parks and Recreation Fund, 53

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
566210	AIRPORT PARK IMPROVEMENTS	0	17,000	0	53501.566210	0	0
Supplies and Expenses 520000 - 579999		0	17,000	0		0	0
Div: Administration & Planning Svcs, 501		0	17,000	0		0	0

COMMUNITY AND CULTURAL SERVICES – Administration & Planning Services

53-400-501

566210 Airport Park Improvements – Funds received from the Dwelling Unit Tax to support improvements to Airport Park. Project was completed in FY 2013-14.

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

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,088,782	825,813	957,685	01613.511000	960,682	969,551
51100J	VACATION LUMP SUM PAYS	0	52,811	0	01613.51100J	0	0
511490	OVERTIME	0	1,095	6,666	01613.511490	1,021	1,021
511500	TEMPORARY EMPLOYEES	148,302	171,316	256,563	01613.511500	231,138	231,138
511550	LIBRARY PAGES	76	14	0	01613.511550	1,076	1,076
511710	MEDICARE EMPLOYER CONTRIBUTION	17,024	13,828	14,282	01613.511710	18,037	18,166
511730	WORKERS' COMP INSURANCE	59,359	70,574	75,867	01613.511730	75,720	79,506
511743	MEDICAL - MISC. EMPL	163,476	131,627	160,765	01613.511743	153,422	167,085
511746	MED TRUST - MISC. EMPL	22,532	18,016	18,250	01613.511746	19,400	19,400
511748	DENTAL	14,341	10,453	11,626	01613.511748	12,378	13,338
511749	VISION	1,808	1,503	1,459	01613.511749	1,610	1,632
51174B	MEDICAL-RETIREE	0	8,602	0	01613.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,745)	(6,472)	(8,038)	01613.51174E	(8,414)	(9,917)
511773	RETIREMENT - MISC. EMPL	212,651	166,373	176,448	01613.511773	188,961	204,188
511774	RETIREMENT - AS NEEDED	2,330	3,616	9,528	01613.511774	8,708	8,708
511900	VACANCY SAVINGS	0	0	(37,326)	01613.511900	(33,647)	(34,479)
51197A	UNEMPLOYMENT	2,315	2,099	4,613	01613.51197A	5,956	5,998
51197B	EAP	1,344	1,091	1,096	01613.51197B	1,148	1,163
51197C	DCAP	0	0	756	01613.51197C	790	790
51197E	LIFE INSURANCE & AD & D	1,739	1,294	3,394	01613.51197E	3,684	3,834
51197F	DISABILITY INSURANCE	5,922	4,618	7,033	01613.51197F	7,042	7,298
Salaries and Wages 510000 - 511999		1,734,256	1,478,271	1,660,667		1,648,712	1,689,496
522110	UTIL - LIGHT / POWER	224,948	226,889	308,600	01613.522110	317,858	327,394
522120	UTILITIES - NATURAL GAS	8,408	9,649	11,000	01613.522120	11,000	11,000
522130	UTILITIES - WATER	43,282	41,414	47,500	01613.522130	51,775	56,435
522160	TRANSFER STATION FEE	0	66	0	01613.522160	0	0
522210	UTILITIES - TELEPHONE	24,339	21,184	17,400	01613.522210	17,713	18,067
522310	OFFICE SUPPLIES / EXPENSE	38,219	45,641	42,030	01613.522310	41,862	53,204
522320	METERED POSTAGE	17,339	10,473	25,600	01613.522320	10,000	10,000

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

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

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<u>Prior Year Actual</u>	<u>Last Year Actual</u>	<u>Revised Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522500	BOARDS AND COMMISSIONS	796	485	1,025	01613.522500	1,100	1,200
522540	ADVERTISING	7,085	12,756	11,220	01613.522540	15,000	16,000
522610	EQUIPMENT RENTAL	43,850	45,694	56,025	01613.522610	55,000	55,000
522720	MILEAGE	380	552	1,100	01613.522720	1,100	1,100
522820	CONFERENCES/MEETINGS/TRAVEL	12,648	21,816	11,450	01613.522820	17,500	19,000
522900	MEMBERSHIPS AND DUES	7,793	10,331	10,275	01613.522900	11,000	12,000
522910	VEHICLES - FUELS / LUBRICATION	815	954	1,100	01613.522910	1,120	1,142
522950	CNG FUEL	955	1,031	1,100	01613.522950	1,276	1,302
523000	VEHICLE MGMT FUND-MAINTENANCE	1,627	4,290	3,100	01613.523000	5,035	5,110
533020	GENERAL LIABILITY / AUTO	36,742	25,279	25,279	01613.533020	68,913	68,913
533220	BLDG / STRUCTURE MAINTENANCE	26,678	29,232	65,000	01613.533220	65,000	66,000
533260	REPAIRS/IMPROVEMENTS	88,490	91,136	65,137	01613.533260	66,000	68,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	104,315	107,967	140,300	01613.533580	142,825	145,682
540590	EMPLOYEE RECOGNITION & APPRECI	0	1,082	6,000	01613.540590	6,000	6,000
544010	SPEC DEPT SUPPLIES	108,040	141,196	229,600	01613.544010	190,000	194,000
544110	PRINTED FORMS	17,583	15,391	22,785	01613.544110	23,000	23,000
544170	UNIF/PROTECIVE CLOTHING	4,279	4,378	6,200	01613.544170	6,200	6,200
555010	CONTRACTUAL SERVICES	80,487	81,671	106,600	01613.555010	107,000	109,000
555060	PROFESSIONAL SERVICES	40,862	32,937	42,850	01613.555060	43,000	44,000
555190	CORPORATE LIBRARY SYSTEMS	4,385	9,450	1,700	01613.555190	13,200	14,200
555210	TRAINING	5,435	3,756	7,200	01613.555210	15,000	16,000
566290	PROGRAMS & SPECIAL EVENTS	9,975	10,975	19,470	01613.566290	25,000	26,000
Supplies and Expenses 520000 - 579999		959,755	1,007,675	1,286,646		1,329,477	1,374,949
Division: Admin. and Facilities, 613		2,694,011	2,485,946	2,947,313		2,978,189	3,064,445

LIBRARY – Administration and Facilities

01-410-613

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal work day. FY 2015-16 decrease reflects the transfer of 2.0 FTE Building Systems Technician positions to the Public Works Department.
- 511500 Temporary Employees – Funds for as-needed Library Assistant II to provide assistance in the Administration office and Library Services Officers to provide building patrol, meeting room set-ups and pick-ups, and deliveries between Main Library, branch libraries and City Hall. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of Division.
- 511550 Library Pages – Funds for as-needed employees to assist with programs and special events. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522320 Metered Postage – Funds for charges related to postal services. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522500 Boards and Commissions – Funds for memberships and travel expenses for Library Board.
- 522540 Advertising – Funds for Library events and services including program costs, graphics, printing, duplicating, and publicity.
- 522610 Equipment Rental – Funds for copier lease payment.
- 522820 Conferences/Meeting/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need for staff attendance at the Urban Library Council conferences.
- 533220 Building/Structural Maintenance – Funds for maintenance and service of building systems, such as HVAC and elevator service, window and carpet cleaning maintenance at the branches, and upholstery cleaning at the Main Library.
- 533260 Repairs/Improvements – Building and equipment repairs, such as plumbing improvements, electrical improvements, small improvements and furniture repairs, cabinet work and shelving, repainting, parking lot signs and lights, landscaping and fence repairs, and miscellaneous repairs and improvements for branches and Main Library.
- 533580 Computer Equipment / Software Maintenance – Funds for maintenance and support agreements for the Library's computer hardware and software.

LIBRARY – Administration and Facilities

01-410-613

- 544010 Special Department Supplies – Funds for supplies for the integrated library system, including magnetic tape, cleaning pads, and various other computer supplies. FY 2015-16 decrease reflects the one-time appropriation for shelving purchase at the Fairview Branch Library in FY 2014-15.
- 555010 Contractual Services – Funds for outside custodial services during hours when City custodians are not available as well as after hour security services.
- 555060 Professional Services – Funds for payments to the collection agency that specializes in collecting delinquent library accounts.
- 555190 Corporate Library Systems – Institutional memberships in American Library Association, California Library Association, Southern California Library Cooperative, Urban Libraries Council, and Califa for the purpose of sharing resources with other library systems. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 566290 Programs & Special Events – Funds for Library programs and community events to benefit the public. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need for the Library's 125-year anniversary event, the Fairview branch reopening celebration, and for collaborative programs between the Pico Branch and Virginia Avenue Park.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	777,398	796,912	844,369	01614.511000	854,271	857,339
51100J	VACATION LUMP SUM PAYS	8,371	3,322	0	01614.51100J	0	0
511490	OVERTIME	0	0	17,201	01614.511490	0	0
511500	TEMPORARY EMPLOYEES	20,385	19,760	51,583	01614.511500	17,057	17,057
511550	LIBRARY PAGES	136,939	141,632	607,286	01614.511550	167,149	167,149
511710	MEDICARE EMPLOYER CONTRIBUTION	11,074	11,943	13,350	01614.511710	14,148	14,192
511743	MEDICAL - MISC. EMPL	131,269	148,908	189,443	01614.511743	185,925	202,838
511746	MED TRUST - MISC. EMPL	17,700	18,485	19,100	01614.511746	19,400	19,400
511748	DENTAL	12,725	10,779	12,844	01614.511748	13,149	14,174
511749	VISION	1,444	1,477	1,524	01614.511749	1,610	1,632
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,296)	(7,289)	(9,222)	01614.51174E	(10,202)	(12,062)
511773	RETIREMENT - MISC. EMPL	135,212	147,762	160,232	01614.511773	171,270	184,061
511774	RETIREMENT - AS NEEDED	3,955	4,704	24,489	01614.511774	6,908	6,908
511900	VACANCY SAVINGS	0	0	(37,023)	01614.511900	(29,115)	(29,762)
51197A	UNEMPLOYMENT	2,963	949	4,454	01614.51197A	4,744	4,760
51197B	EAP	1,073	1,066	1,146	01614.51197B	1,148	1,163
51197C	DCAP	0	0	786	01614.51197C	790	790
51197E	LIFE INSURANCE & AD & D	1,340	1,400	3,090	01614.51197E	2,764	2,874
51197F	DISABILITY INSURANCE	5,074	3,777	6,550	01614.51197F	5,637	5,811
Salaries and Wages 510000 - 511999		1,260,626	1,305,587	1,911,202		1,426,653	1,458,324
544010	SPEC DEPT SUPPLIES	46,986	42,325	45,280	01614.544010	45,280	45,280
544040	BOOKS/PAMPHLETS	462,714	441,605	570,446	01614.544040	556,293	556,293
544070	NON-PRINT RESOURCES	184,755	121,553	222,847	01614.544070	208,000	208,000
544120	PERIODICALS	74,657	71,821	86,155	01614.544120	84,000	84,000
544360	ELECTRONIC RESOURCES	248,673	269,112	242,545	01614.544360	288,700	300,000
555010	CONTRACTUAL SERVICES	0	0	0	01614.555010	4,500	4,500
555050	BOOK BINDING	4,125	757	6,147	01614.555050	0	0
555060	PROFESSIONAL SERVICES	39,398	18,094	66,767	01614.555060	63,414	63,414

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	1,061,308	965,267	1,240,187		1,250,187	1,261,487
Division: Information Management, 614		2,321,934	2,270,854	3,151,389		2,676,840	2,719,811

LIBRARY – Information Management

01-410-614

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay for employees who are required to work beyond a normal work day. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511500 Temporary Employees – Funds for temporary employees to assist with the processing of the collection of print and non-print materials. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511550 Library Pages – Funds for as-needed employees to assist with mending, filing and mailing. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544010 Special Department Supplies – Funds used to purchase material-processing supplies, book covers, security labels, etc.
- 544070 Non-Print Resources – Funds used to purchase audio recordings and DVDs and digital information resources. FY 2015-16 decrease reflects the transfer of funds to Electronic Resources for subscriptions to HoopLA and Zinio - digital services that provides online streaming of movies and music.
- 544360 Electronic Resources – Funds used to purchase subscriptions to online databases and online services. FY 2015-16 increase reflects the transfer of funds from Non-Print Resources for subscriptions to HoopLA and Zinio - digital services that provides online streaming of movies and music.
- 555010 Contractual Services – Funds used for bindery and material processing services. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 555050 Book Binding – Funds used to bind books and periodicals. FY 2015-16 decrease reflects the transfer of funds to Electronic Resources and Contractual Services due to reduced need for bindery service.
- 555060 Professional Services – Funds for continued services of a bibliographic organization, which provides cataloging records in standard machine-readable form and provides access to holdings of other libraries for interlibrary loan purposes.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,559,846	1,556,981	1,627,793	01615.511000	1,639,524	1,651,797
51100J	VACATION LUMP SUM PAYS	24,186	43,492	0	01615.51100J	0	0
511490	OVERTIME	0	165	152	01615.511490	19,344	19,344
511500	TEMPORARY EMPLOYEES	183,144	158,298	107,595	01615.511500	165,825	165,825
511550	LIBRARY PAGES	412,926	440,000	95,489	01615.511550	522,580	522,580
511710	MEDICARE EMPLOYER CONTRIBUTION	28,117	28,800	24,010	01615.511710	34,035	34,213
511743	MEDICAL - MISC. EMPL	271,436	287,293	348,548	01615.511743	353,218	388,540
511746	MED TRUST - MISC. EMPL	37,604	36,954	38,200	01615.511746	38,940	38,940
511748	DENTAL	22,313	19,466	22,616	01615.511748	22,982	24,913
511749	VISION	2,982	3,070	3,048	01615.511749	3,234	3,283
51174E	EMPLOYEE HEALTH CONTRIBUTION	(13,007)	(14,055)	(16,927)	01615.51174E	(19,427)	(23,312)
511773	RETIREMENT - MISC. EMPL	301,408	328,349	303,131	01615.511773	323,118	348,659
511774	RETIREMENT - AS NEEDED	16,777	17,932	7,539	01615.511774	25,815	25,815
511900	VACANCY SAVINGS	0	0	(51,863)	01615.511900	(63,251)	(64,696)
51197A	UNEMPLOYMENT	469	3,867	7,843	01615.51197A	11,300	11,361
51197B	EAP	2,217	2,219	2,292	01615.51197B	2,305	2,339
51197C	DCAP	0	0	1,572	01615.51197C	1,584	1,584
51197E	LIFE INSURANCE & AD & D	2,646	2,730	6,600	01615.51197E	6,816	7,109
51197F	DISABILITY INSURANCE	8,639	7,350	12,516	01615.51197F	11,363	11,795
Salaries and Wages 510000 - 511999		2,861,703	2,922,911	2,540,154		3,099,305	3,170,089
Division: Reference Services, 615		2,861,703	2,922,911	2,540,154		3,099,305	3,170,089

LIBRARY – Reference Services

01-410-615

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation pay for employees who are required to work beyond a normal work day. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511500 Temporary Employees – Funds for 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. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511550 Library Pages – Funds for as-needed employees to assist with shelving, switchboard, checkout, and computer assistance. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of 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: Public and Branch Services, 616
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,893,727	2,020,630	2,298,477	01616.511000	2,306,075	2,348,395
51100J	VACATION LUMP SUM PAYS	9,982	10,858	0	01616.51100J	0	0
511490	OVERTIME	0	240	2	01616.511490	0	0
511500	TEMPORARY EMPLOYEES	158,284	161,872	107,121	01616.511500	127,460	127,460
511550	LIBRARY PAGES	187,385	223,672	272,402	01616.511550	284,345	284,345
511710	MEDICARE EMPLOYER CONTRIBUTION	30,480	32,582	36,054	01616.511710	38,485	39,099
511743	MEDICAL - MISC. EMPL	286,771	326,675	413,894	01616.511743	394,057	430,103
511746	MED TRUST - MISC. EMPL	44,623	48,017	53,690	01616.511746	52,959	52,959
511748	DENTAL	27,426	25,283	31,533	01616.511748	31,431	33,911
511749	VISION	3,580	3,879	4,263	01616.511749	4,396	4,458
51174E	EMPLOYEE HEALTH CONTRIBUTION	(13,751)	(15,979)	(18,195)	01616.51174E	(21,625)	(25,590)
511773	RETIREMENT - MISC. EMPL	358,728	399,092	435,019	01616.511773	463,152	505,165
511774	RETIREMENT - AS NEEDED	8,713	11,178	14,097	01616.511774	15,443	15,443
511900	VACANCY SAVINGS	0	0	(62,197)	01616.511900	(74,804)	(77,224)
51197A	UNEMPLOYMENT	3,140	0	11,928	01616.51197A	12,928	13,138
51197B	EAP	2,662	2,797	3,214	01616.51197B	3,133	3,177
51197C	DCAP	0	0	2,172	01616.51197C	2,156	2,156
51197E	LIFE INSURANCE & AD & D	3,787	3,993	9,965	01616.51197E	9,893	10,301
51197F	DISABILITY INSURANCE	10,964	10,583	18,464	01616.51197F	15,933	16,694
Salaries and Wages 510000 - 511999		3,016,501	3,265,372	3,631,903		3,665,417	3,783,990
Division: Public and Branch Services, 616		3,016,501	3,265,372	3,631,903		3,665,417	3,783,990

LIBRARY – Public and Branch Services

01-410-616

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511500 Temporary Employees – Funds for 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. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511550 Library Pages – Funds for as-needed employees to assist with shelving, switchboard, check-out, and computer assistance.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522870	THE BIG READ GRANT	0	15,950	0	20613.522870	0	0
544010	SPEC DEPT SUPPLIES	4,881	273	0	20613.544010	0	0
555840	CA READS GRANT	5,055	0	0	20613.555840	0	0
Supplies and Expenses 520000 - 579999		9,936	16,223	0		0	0
Division: Admin. and Facilities, 613		9,936	16,223	0		0	0

LIBRARY – Administration and Facilities

20-410-613

- 522870 The Big Read Grant – Supplies and services funded by the Big Read Grant, a program of the National Endowment for the Arts (NEA) to restore reading to the Center of American Culture and support innovative reading programs in selected communities. This grant was completed in FY 2013-14.
- 544010 Special Department Supplies – Non-general office supplies including special books and DVDs, children's kits, and shelf conversion kits funded by miscellaneous Library grants. These grants were completed in FY 2013-14.
- 555840 CA Reads Grant – Supplies and services funded by the CA Reads Grant, a statewide themed initiative that seeks to engage the public in consideration of topics through public humanities programming centered on literacy works. This grant was completed in FY 2012-13.

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



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FY 2015-17 Adopted Biennial Budget Line Item Detail





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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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	812,452	796,725	802,328	01401.511000	795,140	795,140
51100J	VACATION LUMP SUM PAYS	3,417	1,443	0	01401.51100J	0	0
511490	OVERTIME	0	507	0	01401.511490	0	0
511500	TEMPORARY EMPLOYEES	10,143	0	0	01401.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	11,960	11,358	11,105	01401.511710	11,479	11,479
511730	WORKERS' COMP INSURANCE	6,055	5,657	6,081	01401.511730	10,510	11,036
511743	MEDICAL - MISC. EMPL	93,929	87,972	100,887	01401.511743	100,458	110,503
511746	MED TRUST - MISC. EMPL	10,371	8,939	8,690	01401.511746	8,850	8,850
511748	DENTAL	6,414	4,793	5,317	01401.511748	5,328	5,776
511749	VISION	869	725	695	01401.511749	735	746
51174B	MEDICAL-RETIREE	17,331	19,585	0	01401.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,344)	(4,309)	(5,044)	01401.51174E	(5,823)	(6,807)
511773	RETIREMENT - MISC. EMPL	184,667	200,112	149,854	01401.511773	157,105	168,226
511774	RETIREMENT - AS NEEDED	486	0	0	01401.511774	0	0
511900	VACANCY SAVINGS	0	0	(20,457)	01401.511900	(22,048)	(22,453)
51197A	UNEMPLOYMENT	0	0	3,648	01401.51197A	3,853	3,853
51197B	EAP	645	524	522	01401.51197B	524	532
51197C	DCAP	0	0	360	01401.51197C	360	360
51197E	LIFE INSURANCE & AD & D	1,632	1,659	2,509	01401.51197E	2,619	2,732
51197F	DISABILITY INSURANCE	4,513	3,336	5,735	01401.51197F	5,572	5,739
Salaries and Wages 510000 - 511999		1,160,540	1,139,026	1,072,230		1,074,662	1,095,712
522210	UTILITIES - TELEPHONE	4,983	5,316	6,461	01401.522210	6,577	6,709
522310	OFFICE SUPPLIES / EXPENSES	5,799	7,879	13,888	01401.522310	11,000	11,220
522320	METERED POSTAGE	3,972	10,010	3,075	01401.522320	1,000	1,100
522820	CONFERENCES/MEETINGS/TRAVEL	6,768	7,942	9,218	01401.522820	10,350	10,600
522900	MEMBERSHIPS AND DUES	1,367	2,081	2,563	01401.522900	4,000	4,100
533020	GENERAL LIABILITY / AUTO	2,692	2,146	2,146	01401.533020	7,073	7,073

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

Division: Administrative Services (PW), 401
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,786	1,708	0	01401.533580	30,750	30,790
540590	EMPLOYEE RECOGNITION & APPRECI	0	0	0	01401.540590	150	150
544010	SPEC DEPT SUPPLIES	0	0	25	01401.544010	1,606	1,640
555010	CONTRACTUAL SERVICES	0	0	150,000	01401.555010	150,000	150,000
555060	PROFESSIONAL SERVICES	0	0	6,384	01401.555060	8,000	10,948
555110	LEGAL EXPENSE	0	555,273	0	01401.555110	0	0
555210	TRAINING	814	2,671	1,025	01401.555210	1,500	1,600
Supplies and Expenses 520000 - 579999		29,181	595,026	194,785		232,006	235,930
588090	FURNITURE & FURNISHINGS	0	8,346	75	01401.588090	0	0
Capital Outlay 588000 - 588999		0	8,346	75		0	0
Div: Administrative Services (PW), 401		1,189,721	1,742,398	1,267,090		1,306,668	1,331,642

PUBLIC WORKS – Administrative Services

01-500-401

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related increases.
- 533580 Computer Equipment/Software Maintenance – Funds for maintenance costs for the Capital Improvement Program management software, PMWeb.
- 555060 Professional Services – Funds for American Public Works Association accreditation program fees.

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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	3,062,226	2,824,535	3,067,406	01402.511000	3,041,765	3,060,919
51100J	VACATION LUMP SUM PAYS	26,098	56,546	0	01402.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	(169,764)	(159,075)	01402.511050	(159,075)	(159,075)
511490	OVERTIME	361	129	17	01402.511490	0	0
511500	TEMPORARY EMPLOYEES	63,773	20,429	0	01402.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	44,643	39,676	45,184	01402.511710	43,574	43,852
511730	WORKERS' COMP INSURANCE	11,604	19,441	20,899	01402.511730	22,230	23,342
511743	MEDICAL - MISC. EMPL	394,689	404,981	475,932	01402.511743	429,125	470,357
511746	MED TRUST - MISC. EMPL	47,983	46,031	46,852	01402.511746	47,719	47,719
511748	DENTAL	29,427	24,455	27,935	01402.511748	26,372	28,508
511749	VISION	3,839	3,752	3,734	01402.511749	3,962	4,019
51174E	EMPLOYEE HEALTH CONTRIBUTION	(18,925)	(19,863)	(22,797)	01402.51174E	(23,578)	(28,113)
511773	RETIREMENT - MISC. EMPL	549,212	529,581	571,666	01402.511773	603,276	650,016
511774	RETIREMENT - AS NEEDED	1,611	1,003	0	01402.511774	0	0
511900	VACANCY SAVINGS	0	0	(92,188)	01402.511900	(81,805)	(83,948)
51197A	UNEMPLOYMENT	0	3,213	14,840	01402.51197A	14,501	14,593
51197B	EAP	2,854	2,716	2,810	01402.51197B	2,824	2,864
51197C	DCAP	0	0	1,920	01402.51197C	1,942	1,942
51197E	LIFE INSURANCE & AD & D	5,773	5,159	8,954	01402.51197E	8,935	9,311
51197F	DISABILITY INSURANCE	16,843	14,785	23,532	01402.51197F	21,075	21,829
Salaries and Wages 510000 - 511999		4,242,011	3,806,805	4,037,621		4,002,842	4,108,135
522210	UTILITIES - TELEPHONE	5,263	5,472	12,993	01402.522210	13,227	13,491
522310	OFFICE SUPPLIES / EXPENSES	21,318	17,744	18,228	01402.522310	18,556	18,927
522320	METERED POSTAGE	1,690	1,917	2,038	01402.522320	2,075	2,116
522620	RENT	131,020	146,228	246,327	01402.522620	250,761	255,776
522720	MILEAGE	83	572	2,092	01402.522720	2,130	2,172
522820	CONFERENCES/MEETINGS/TRAVEL	3,333	3,637	6,482	01402.522820	6,599	6,730

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

Division: Engineering, 402
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522900	MEMBERSHIPS AND DUES	2,480	3,731	3,137	01402.522900	3,193	3,257
522910	VEHICLES - FUELS / LUBRICATION	45	593	305	01402.522910	310	317
522950	CNG FUEL	2,676	2,138	1,495	01402.522950	1,734	1,769
523000	VEHICLE MGMT FUND-MAINTENANCE	15,925	17,978	10,346	01402.523000	28,598	29,027
533020	GENERAL LIABILITY / AUTO	40,041	17,704	17,704	01402.533020	108,353	108,353
533120	SPECIAL EQUIP MAINT	0	802	0	01402.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	8,131	8,537	8,136	01402.533580	8,282	8,448
544010	SPEC DEPT SUPPLIES	14,492	9,147	16,832	01402.544010	17,135	17,478
544040	BOOKS / PAMPHLETS	24	763	0	01402.544040	0	0
555010	CONTRACTUAL SERVICES	11,309	11,588	11,650	01402.555010	11,860	12,097
555060	PROFESSIONAL SERVICES	3,144	0	42,380	01402.555060	43,143	44,007
555210	TRAINING	4,665	4,187	4,815	01402.555210	4,902	5,000
Supplies and Expenses 520000 - 579999		265,639	252,738	404,960		520,858	528,965
588090	FURNITURE & FURNISHINGS	681	123	0	01402.588090	0	0
Capital Outlay 588000 - 588999		681	123	0		0	0
Div: Engineering, 402		4,508,331	4,059,666	4,442,581		4,523,700	4,637,100

PUBLIC WORKS – Engineering

01-500-402

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 decrease reflects the addition of 1.0 FTE Public Works Inspector and deletion of 1.0 FTE Public Works Utility Inspector, and salary step and MOU-related increases.
- 522620 Rent – Rent for the Engineering Office. Rent costs are reimbursed by other funds based on each fund's share of actual capital expenditures.
- 533580 Computer Equipment Maintenance – Funds for annual software maintenance of on-line bidding service.
- 544010 Special Department Supplies – Funds for plotter machine supplies, maintenance agreements for copier & plotters, printer toner and software. Funds also used to purchase inspection supplies for Public Works inspectors.
- 555010 Contractual Services – Funds for janitorial services.
- 555060 Professional Services – Funds for outsourcing surveying services.

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>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,497,823	1,536,530	1,725,226	01403.511000	1,848,266	1,840,345
51100J	VACATION LUMP SUM PAYS	28,342	11,226	0	01403.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	(207,081)	(159,075)	01403.511050	(295,608)	(238,586)
511490	OVERTIME	0	120	4	01403.511490	0	0
511500	TEMPORARY EMPLOYEES	32,060	0	0	01403.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	6,059	0	0	01403.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	22,522	23,084	25,323	01403.511710	26,511	27,091
511743	MEDICAL - MISC. EMPL	220,410	231,015	299,296	01403.511743	288,807	316,008
511746	MED TRUST - MISC. EMPL	24,414	25,636	26,071	01403.511746	28,250	28,250
511748	DENTAL	15,803	14,242	16,719	01403.511748	18,478	19,950
511749	VISION	1,960	2,067	2,085	01403.511749	2,345	2,378
51174E	EMPLOYEE HEALTH CONTRIBUTION	(10,574)	(11,307)	(14,965)	01403.51174E	(15,860)	(18,852)
511773	RETIREMENT - MISC. EMPL	275,685	298,659	326,599	01403.511773	366,586	390,692
511774	RETIREMENT - AS NEEDED	292	0	0	01403.511774	0	0
511900	VACANCY SAVINGS	0	0	(47,770)	01403.511900	(45,759)	(47,769)
51197A	UNEMPLOYMENT	14,646	16,586	8,456	01403.51197A	8,806	9,004
51197B	EAP	1,457	1,494	1,566	01403.51197B	1,671	1,695
51197C	DCAP	0	0	1,080	01403.51197C	1,150	1,150
51197E	LIFE INSURANCE & AD & D	3,202	3,086	5,468	01403.51197E	5,570	5,801
51197F	DISABILITY INSURANCE	7,102	7,566	13,295	01403.51197F	12,842	13,504
Salaries and Wages		510000 - 511999	2,141,203	1,952,923	2,229,378	2,252,055	2,350,661
522210	UTILITIES - TELEPHONE	2,439	2,898	4,203	01403.522210	4,279	4,364
522310	OFFICE SUPPLIES / EXPENSES	7,067	5,692	15,142	01403.522310	15,415	15,723
522320	METERED POSTAGE	0	780	0	01403.522320	0	0
522620	RENT	56,152	62,669	107,108	01403.522620	109,036	111,217
522820	CONFERENCES/MEETINGS/TRAVEL	440	1,973	2,523	01403.522820	2,568	2,620
522900	MEMBERSHIPS AND DUES	1,275	1,921	1,568	01403.522900	1,596	1,628

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522910	VEHICLES - FUELS / LUBRICATION	0	175	129	01403.522910	131	134
522950	CNG FUEL	606	795	608	01403.522950	705	719
523000	VEHICLE MGMT FUND-MAINTENANCE	0	6,932	2,666	01403.523000	637	646
533020	GENERAL LIABILITY / AUTO	5,385	5,006	5,006	01403.533020	0	0
533120	SPECIAL EQUIP MAINT	0	344	1,046	01403.533120	1,065	1,086
533580	COMPUTER EQUIP/SOFTWARE MAINT	11,635	6,155	8,405	01403.533580	8,556	8,727
544010	SPEC DEPT SUPPLIES	4,156	4,370	6,273	01403.544010	6,386	6,514
544040	BOOKS / PAMPHLETS	0	251	0	01403.544040	0	0
555010	CONTRACTUAL SERVICES	4,847	5,019	4,182	01403.555010	4,257	4,342
555060	PROFESSIONAL SERVICES	38,550	800	0	01403.555060	0	0
555210	TRAINING	2,464	2,745	10,430	01403.555210	10,618	10,830
Supplies and Expenses 520000 - 579999		135,016	108,525	169,289		165,249	168,550
588030	COMPUTER EQUIPMENT	1,600	2,267	0	01403.588030	0	0
588090	FURNITURE & FURNISHINGS	976	0	0	01403.588090	0	0
Capital Outlay 588000 - 588999		2,576	2,267	0		0	0
Div: Architecture Services, 403		2,278,795	2,063,715	2,398,667		2,417,304	2,519,211

PUBLIC WORKS – Architecture Services

01-500-403

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the addition of a 1.0 FTE Limited-Term Architectural Associate position approved at Mid-Year FY 2014-15, and salary step and MOU-related changes.
- 511050 Capital Project Staffing – Reflects Architecture staff time spent on capital projects. FY 2015-17 increase reflects addition of a limited-term Architectural Associate position (approved Mid-Year 2014-15) to be fully supported by the CIP program.
- 522620 Rent – Rent for the Architecture Office. General Fund is reimbursed for rent costs by other funds based on each fund’s actual capital expenditures.
- 533120 Special Equipment Maintenance – Funds for maintenance and repair costs of the plotter, oversized scanner and specialty printers used by Division staff members.
- 544010 Special Department Supplies – Funds for non-general office supplies including architectural and drafting materials.
- 555010 Contractual Services – Funds for janitorial services and cleaning supplies.

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

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

Division: Street & Fleet Services, 421
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,792,889	1,871,727	2,148,633	01421.511000	2,301,923	2,321,427
51100J	VACATION LUMP SUM PAYS	7,174	19,471	0	01421.51100J	0	0
511490	OVERTIME	10,149	42,782	87,358	01421.511490	101,675	101,675
511500	TEMPORARY EMPLOYEES	139,266	108,380	13,162	01421.511500	13,162	13,162
511710	MEDICARE-MISC EMPLOYEES	24,807	25,491	31,971	01421.511710	35,717	36,006
511730	WORKERS' COMP INSURANCE	214,428	195,531	210,196	01421.511730	187,125	196,481
511743	MEDICAL - MISC. EMPL	410,845	454,558	503,276	01421.511743	668,690	727,160
511746	MED TRUST - MISC. EMPL	46,659	47,381	52,660	01421.511746	59,830	59,830
511748	DENTAL	28,001	24,940	29,693	01421.511748	34,730	37,248
511749	VISION	3,768	3,817	4,152	01421.511749	4,963	5,028
51174E	EMPLOYEE HEALTH CONTRIBUTION	(19,643)	(22,262)	(22,456)	01421.51174E	(36,657)	(43,091)
511773	RETIREMENT - MISC. EMPL	342,082	360,142	399,686	01421.511773	455,643	492,155
511774	RETIREMENT - AS NEEDED	3,376	2,542	1,107	01421.511774	0	0
511900	VACANCY SAVINGS	0	0	(68,664)	01421.511900	(77,392)	(79,817)
51197A	UNEMPLOYMENT	38,434	26,348	10,519	01421.51197A	11,752	11,850
51197B	EAP	2,801	2,760	3,152	01421.51197B	3,539	3,584
51197C	DCAP	1,060	0	2,125	01421.51197C	2,438	2,438
51197E	LIFE INSURANCE & AD & D	2,057	2,202	4,965	01421.51197E	6,199	6,423
51197F	DISABILITY INSURANCE	11,767	9,627	16,632	01421.51197F	17,535	18,117
Salaries and Wages		510000 - 511999	3,059,920	3,175,437	3,428,167	3,790,872	3,909,676
522160	TRANSFER STATION FEE	73,377	59,233	49,700	01421.522160	49,700	49,700
522210	UTILITIES - TELEPHONE	5,955	7,023	8,261	01421.522210	8,410	8,578
522310	OFFICE SUPPLIES / EXPENSES	19,365	21,844	12,753	01421.522310	12,500	13,000
522820	CONFERENCES/MEETINGS/TRAVEL	3,871	4,656	3,600	01421.522820	7,071	7,800
522900	MEMBERSHIPS AND DUES	500	489	740	01421.522900	740	740
522910	VEHICLES - FUELS / LUBRICATION	66,348	51,300	38,078	01421.522910	38,763	39,539
522950	CNG FUEL	18,098	14,050	10,900	01421.522950	12,644	12,897

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

Division: Street & Fleet Services, 421
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	321,996	190,181	283,843	01421.523000	222,791	226,133
523010	ENVIRONMENTAL SERVICES FEE	973	6,683	3,920	01421.523010	6,700	6,850
533020	GENERAL LIABILITY / AUTO	688,582	814,115	814,115	01421.533020	520,650	520,650
533110	SPECIAL EQUIPMENT-OPER SUPS	45,330	13,928	99,332	01421.533110	106,064	108,185
533120	SPECIAL EQUIP MAINT	(169)	0	0	01421.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	1,897	0	0	01421.533220	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	42,829	42,720	42,830	01421.533580	43,601	44,473
544010	SPEC DEPT SUPPLIES	114,699	183,213	187,528	01421.544010	180,950	184,570
544040	BOOKS / PAMPHLETS	5	0	0	01421.544040	0	0
544090	MEDICAL/FIRST AID SUPPLIES	2,623	3,984	3,280	01421.544090	4,920	5,010
544140	STREET MATERIAL	315,742	258,877	293,000	01421.544140	265,950	276,741
544145	SIDEWALK MATERIALS	0	0	0	01421.544145	24,105	19,100
544170	UNIFORM / PROTECTIVE CLOTHING	28,710	34,470	33,110	01421.544170	36,810	37,546
544180	SMALL TOOLS	9,224	6,799	6,630	01421.544180	6,750	6,877
544290	OTHER MATERIALS AND SUPPLIES	5,210	9,457	29,083	01421.544290	26,590	27,116
555010	CONTRACTUAL SERVICES	10,557	16,533	13,670	01421.555010	13,880	13,940
555210	TRAINING	6,378	8,628	10,960	01421.555210	13,803	14,393
566420	WEED ABATEMENT	4,900	3,850	0	01421.566420	0	0
566440	SPECIAL CLEANUP/MAINTENANCE	0	0	0	01421.566440	2,400	2,440
Supplies and Expenses 520000 - 579999		1,787,000	1,752,033	1,945,333		1,605,792	1,626,278
Div: Street & Fleet Services, 421		4,846,920	4,927,470	5,373,500		5,396,664	5,535,954

PUBLIC WORKS – Street and Fleet Services

01-500-421

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the transfer of 3.0 FTE Trades Intern positions from the Facilities Maintenance Division.
- 511490 Overtime – Overtime compensation for emergency call-outs, reimbursable street work, large-scale general maintenance projects, and providing support at special events, such as GLOW, Go with the Flow Program, and the LA Marathon. FY 2015-17 increase due to costs associated with Go with the Flow Winter Program.
- 511500 Temporary Employees – Hourly compensation for two administrative interns annually.
- 522160 Transfer Station Fee – Funds for street material disposal costs.
- 522900 Memberships and Dues – Funds for three American Public Works Association membership dues.
- 523010 Environmental Services Fee – Funds for the Division’s share of the State Water Resources Control Board permit fees and California Unified Program Agency (CUPA) fees at the City Yards.
- 533110 Special Equipment - Operating Supplies – Funds for all parking meter supplies including mechanisms, locks, and vault-type housings.
- 533580 Computer Equipment/Software Maintenance – Funds for the software maintenance and service agreement costs for the Maintenance Connection web-based work order system and GIS software license fees.
- 544010 Special Department Supplies – Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program.
- 544140 Street Material – Funds for asphalt, cement, concrete, sand, gravel, rock dust and 3/4 crushed base for repair, construction, and general maintenance of the City’s street and alley networks. Decrease due to funds being transferred to Sidewalk Materials (544145) in FY 2015-17.
- 544145 Sidewalk Materials – Funds for materials for sidewalk repair and replacement, such as: cement, asphalt, lumber, and miscellaneous supplies. Increase due to funds being transferred in from Street Materials (544140) in FY 2015-17.
- 544290 Other Materials and Supplies – Funds for miscellaneous supplies such as delineation cones and tool cleaning solutions.
- 555010 Contractual Services – Funds for portable toilet monthly maintenance and cleaning.

PUBLIC WORKS – Street and Fleet Services

01-500-421

555210 Training – Increase reflects additional training for new staff.

566440 Special Cleanup/Maintenance – Funds for special cleanup requests that are not considered regular maintenance.

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

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	5,171,284	5,472,556	6,030,704	01452.511000	6,104,499	6,134,998
51100J	VACATION LUMP SUM PAYS	22,526	10,458	0	01452.51100J	0	0
511250	STANDBY PAY	44,182	28,738	23,467	01452.511250	23,889	24,367
511490	OVERTIME	19,914	44,190	42,616	01452.511490	41,500	41,500
511500	TEMPORARY EMPLOYEES	213,216	209,366	213,100	01452.511500	201,408	201,408
511710	MEDICARE-MISC EMPLOYEES	73,430	77,076	91,712	01452.511710	91,979	93,605
511730	WORKERS' COMP INSURANCE	211,307	288,125	309,734	01452.511730	492,677	517,311
511743	MEDICAL - MISC. EMPL	1,140,667	1,315,969	1,492,665	01452.511743	1,651,747	1,799,441
511746	MED TRUST - MISC. EMPL	148,912	156,460	166,238	01452.511746	167,588	167,588
511748	DENTAL	85,517	75,899	90,483	01452.511748	94,405	101,632
511749	VISION	11,915	12,628	12,795	01452.511749	13,909	14,098
51174E	EMPLOYEE HEALTH CONTRIBUTION	(54,314)	(64,478)	(70,635)	01452.51174E	(90,512)	(106,994)
511773	RETIREMENT - MISC. EMPL	959,182	1,053,915	1,135,046	01452.511773	1,208,218	1,299,809
511774	RETIREMENT - AS NEEDED	1,348	3,136	37,903	01452.511774	7,553	7,553
511900	VACANCY SAVINGS	0	0	(185,159)	01452.511900	(200,095)	(204,981)
511920	UNIFORM / TOOL ALLOWANCE	19,557	20,060	24,900	01452.511920	26,400	26,400
511970	DISABILITY INSURANCE	29,560	26,155	48,204	01452.511970	44,910	46,179
51197A	UNEMPLOYMENT	46,577	27,502	30,073	01452.51197A	30,291	30,428
51197B	EAP	8,857	9,129	9,646	01452.51197B	9,913	10,047
51197C	DCAP	550	1,400	6,757	01452.51197C	6,824	6,824
51197E	LIFE INSURANCE & AD & D	6,503	6,912	15,261	01452.51197E	16,375	17,000
Salaries and Wages 510000 - 511999		8,160,690	8,775,196	9,525,510		9,943,478	10,228,213
522110	UTIL - LIGHT / POWER	1,512,388	1,598,591	2,078,455	01452.522110	2,140,810	2,205,034
522120	UTIL - NATURAL GAS - PSF	104,236	121,608	107,047	01452.522120	107,047	107,047
522130	UTILITIES - WATER - PSF	323,061	280,049	297,826	01452.522130	324,631	353,847
522150	STORMWATER MANAGEMENT	15,000	15,000	15,000	01452.522150	15,000	15,000
522160	TRANSFER STATION FEE	541	264	3,100	01452.522160	3,100	3,100

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522210	UTILITIES - TELEPHONE	39,240	37,783	32,650	01452.522210	33,238	33,902
522310	OFFICE SUPPLIES / EXPENSE	17,005	16,958	17,760	01452.522310	17,700	17,700
522311	DISCOUNTS AVAILABLE	0	0	0	01452.522311	0	0
522312	DISCOUNTS LOST	0	0	0	01452.522312	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,599	7,794	3,000	01452.522820	8,100	8,100
522900	MEMBERSHIPS AND DUES	999	913	0	01452.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	20,550	18,450	22,055	01452.522910	22,452	22,901
522950	CNG FUEL	32,581	34,723	31,271	01452.522950	37,574	38,300
523000	VEHICLE MGMT FUND-MAINTENANCE	176,336	150,146	196,000	01452.523000	180,290	182,934
523110	ELECTRIC VEHI CHARGER MAINTENE	0	0	0	01452.523110	20,000	20,000
523120	SOLAR MAINTENANCE	0	0	0	01452.523120	50,000	50,000
533020	GENERAL LIABILITY / AUTO	42,320	39,411	39,411	01452.533020	38,880	38,880
533210	BLDG OPER / CUST SUPPLIES	7,010	8,905	10,860	01452.533210	9,500	10,100
533215	BLDG/CUSTODIAL SUPPLIES-PSF	51,068	49,909	82,900	01452.533215	55,000	56,000
533216	BLDG/CUSTODIAL SUPPLIES - LIB	58,999	67,999	67,120	01452.533216	67,000	68,000
533219	BLDG OPER/SUPPLIES-COM FAC	97,431	103,583	155,400	01452.533219	117,000	120,000
53321A	BLDG OPER/SUPPLIES-CITY HALL	34,679	50,518	41,180	01452.53321A	45,000	47,000
53321B	CUSTODIAL SUPP-TRIMANA	240	0	3,800	01452.53321B	5,000	5,200
53321C	CUSTODIAL SUPP-CITY TV	0	0	0	01452.53321C	0	0
533220	BLDG / STRUCTURE MAINTENANCE	852,086	829,736	831,300	01452.533220	905,000	918,227
544010	SPEC DEPT SUPPLIES	272,892	176,809	134,584	01452.544010	141,923	145,908
544040	BOOKS / PAMPHLETS	637	2,323	0	01452.544040	500	500
544090	MEDICAL/FIRST AID SUPPLIES	560	828	1,000	01452.544090	1,000	1,000
544120	PERIODICALS	0	0	500	01452.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	37,914	30,035	42,200	01452.544170	43,750	44,750
544180	SMALL TOOLS	20,777	41,866	7,500	01452.544180	10,500	10,700
544220	GRAFFITI PROGRAM MATERIALS	115,296	112,963	133,100	01452.544220	60,000	63,000
555010	CONTRACTUAL SERVICES	291,122	271,522	277,840	01452.555010	518,870	527,661

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555140	PEST CONTROL	3,133	3,120	4,000	01452.555140	4,000	4,000
555210	TRAINING	11,304	16,420	100	01452.555210	19,800	11,800
555920	SANTA MONICA SWIM CENTER	118,241	102,937	93,000	01452.555920	105,078	106,000
555950	FAC MAINT-KEC	3,274	7,307	10,675	01452.555950	6,500	7,000
566100	STREET LIGHT / POLE REPAIR	8,509	26,841	11,000	01452.566100	10,000	10,000
566330	STREET LIGHT MAINTENANCE	114,805	118,048	190,400	01452.566330	170,000	174,000
566650	MALL MAINTENANCE	22,668	22,255	59,000	01452.566650	59,000	59,000
Supplies and Expenses 520000 - 579999		4,409,501	4,365,614	5,001,034		5,354,243	5,487,591
588040	COMMUNICATIONS SYSTEMS	3,223	1,437	0	01452.588040	0	0
588090	FURNITURE & FURNISHINGS	0	847	0	01452.588090	0	0
Capital Outlay 588000 - 588999		3,223	2,284	0		0	0
Div: Facilities Maintenance, 452		12,573,414	13,143,094	14,526,544		15,297,721	15,715,804

PUBLIC WORKS – Facilities Maintenance

01-500-452

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the conversion of contractual services to 1.0 FTE Graffiti Removal Technician and 1.0 FTE HVAC Technician, and salary step and MOU-related changes, partially offset by the transfer of 4.0 FTE Trades Interns to Street & Fleet Services.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 511500 Temporary Employees – Funds for Facilities Attendants to set up meeting rooms and provide permit staffing.
- 522110 Utilities - Light/Power – Electrical costs for the Public Safety Facility, Park Building Facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, 3rd Street Promenade, street lights, and City Yards.
- 522120 Utilities - Natural Gas – Funds for heating the Public Safety Facility, Parking Building Facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall and City Yards.
- 522130 Utilities - Water – Funds for water usage at the Public Safety Facility, Park Building Facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, City Yards and fire lines.
- 522210 Utilities/Telephone – Funds for telephone service, airtime and division cell phones.
- 523000 Vehicle Management Fund – Maintenance share of vehicle maintenance and repair costs set by Fleet Management.
- 523110 Electric Vehicle Charger Maintenance – Funds for maintenance of the City's electric vehicle charger stations. FY 2015-17 increase reflects funds to maintain the City's inventory of electric vehicle charger stations at select City facilities. Previously, electric vehicle charger station maintenance was performed on an as-needed basis and full costs had not been budgeted.
- 523120 Solar Maintenance – Funds for maintenance of the solar panels at City facilities. FY 2015-17 increase reflects funds to maintain the City's inventory of solar panels at select City facilities. Previously, solar panel maintenance was performed on an as-needed basis and full costs had not been budgeted.
- 533215 Building Operation/Custodial Supplies (Public Safety Facility) – Funds for cleaning supplies/equipment for the Public Safety Facility custodial contract and for indoor plant care maintenance at the Public Safety Facility. Decrease due to lower historical spending.
- 533216 Building Operation/Custodial Supplies (Main Library) – Funds for cleaning supplies/equipment and for window washing at the Main Library.
- 533219 Building Operation/Custodial Supplies (Com Facilities) – Funds for cleaning supplies/equipment for Park Buildings, as well as integrated pest management (IPM) for park facility buildings. Decrease due to lower historical spending.
- 53321A Building Operation/Custodial Supplies (City Hall) – Funds for cleaning supplies/equipment at City Hall.

PUBLIC WORKS – Facilities Maintenance

01-500-452

- 53321B Building Operation/Custodial Supplies – Funds for cleaning supplies/equipment at 1730 4th Street.
- 533220 Building/Structure Maintenance – Funds for maintenance and repair of equipment and systems at the Santa Monica Swim Center, Ocean Park Community Center (OPCC) Access Center, Public Safety Facility, Main Library, Park Buildings, Ken Edwards Center, City Hall, Colorado Esplanade, Fire Stations and City Yards. FY 2015-17 increase reflects the transfer of Fire Station maintenance costs from the Fire Department to the Public Works Department.
- 544010 Special Department Supplies – Funds for Custodial equipment purchase, equipment repair, equipment replacement, locksmith services, rekeying services. Funds for Facilities building materials and equipment required for the repair and maintenance of City facilities, and disposal of lighting waste.
- 544170 Uniform – Funds for shoe purchase for Custodial Services and for rental uniforms and shoe purchase for Facilities Services.
- 544220 Graffiti Program Materials – Funds for materials used in citywide graffiti removal. FY 2015-16 and FY 2016-17 decreases reflect conversion of contractual services to 1.0 FTE permanent Graffiti Removal Technician.
- 555010 Contractual Services – Funds for contractual custodial services at the Public Safety Facility, 1730 4th Street location, and at City TV locations with optional quarterly window and carpet cleaning services. FY 2015-17 increase due to new custodial services contract approved by Council in November 2014, and the transfer of the annual contract to monitor hazardous waste at the City Yards facility from the Office of Sustainability & Environment in the City Manager’s Department.
- 555140 Pest Control – Service for City Hall and the City Yards.
- 555210 Training – Funds for staff training/professional development.
- 555920 Santa Monica Swim Center – Funds for integrated pest management, locksmith services, pool chemicals, and for the cleaning of the Santa Monica Swim Center.
- 555951 Ken Edwards Center – Funds for integrated pest management, locksmith services, and for the cleaning of the Ken Edwards Center.
- 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 the street light system. Decrease due to the retrofitting of a high number of street lights with LED lighting, which has reduced annual maintenance and replacement costs.
- 566650 Promenade Maintenance – Funds for maintenance and repair of Promenade light fixtures and Parking Structure #5 businesses.

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

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

Division: Public Landscape, 498
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	4,053,310	4,819,740	01498.511000	4,807,300	4,875,720
51100J	VACATION LUMP SUM PAYS	0	36,386	0	01498.51100J	0	0
511490	OVERTIME	0	29,301	59,697	01498.511490	59,036	59,036
511500	TEMPORARY EMPLOYEES	0	88,347	34,258	01498.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	0	56,454	71,504	01498.511710	72,471	73,609
511730	WORKERS' COMP INSURANCE	0	302,110	324,769	01498.511730	462,006	485,106
511743	MEDICAL - MISC. EMPL	0	923,322	1,090,276	01498.511743	1,232,672	1,347,539
511746	MED TRUST - MISC. EMPL	0	120,220	128,738	01498.511746	132,399	132,399
511748	DENTAL	0	57,109	68,864	01498.511748	73,179	78,926
511749	VISION	0	9,594	10,104	01498.511749	10,990	11,146
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	(44,536)	(50,959)	01498.51174E	(67,677)	(80,312)
511773	RETIREMENT - MISC. EMPL	0	771,955	902,142	01498.511773	953,640	1,035,708
511774	RETIREMENT - AS NEEDED	0	1,056	2,457	01498.511774	0	0
511900	VACANCY SAVINGS	0	0	(140,425)	01498.511900	(156,407)	(162,114)
511920	UNIFORM / TOOL ALLOWANCE	0	9,000	9,436	01498.511920	0	0
511970	OTHER FRINGE BENEFITS	0	4,931	8,799	01498.511970	9,343	9,573
51197A	UNEMPLOYMENT	0	1,350	23,387	01498.51197A	23,534	23,921
51197B	EAP	0	6,944	7,610	01498.51197B	7,833	7,942
51197C	DCAP	0	0	5,247	01498.51197C	5,390	5,390
51197E	LIFE INSURANCE & AD & D	0	5,025	12,308	01498.51197E	12,973	13,487
51197F	DISABILITY INSURANCE	0	16,398	29,058	01498.51197F	25,229	26,522
Salaries and Wages 510000 - 511999		0	6,448,276	7,417,010		7,663,911	7,943,598
522110	UTIL - LIGHT / POWER	24,681	282,902	304,071	01498.522110	313,193	322,589
522130	UTILITIES - WATER	0	473,785	504,678	01498.522130	550,099	599,608
522160	TRANSFER STATION FEE	0	35,216	76,500	01498.522160	47,600	47,600
522210	UTILITIES - TELEPHONE	0	11,084	31,326	01498.522210	31,890	32,528
522310	OFFICE SUPPLIES / EXPENSE	0	18,184	19,408	01498.522310	16,296	16,838

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

Division: Public Landscape, 498
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget Plan</u>
522320	METERED POSTAGE	0	1	0	01498.522320	0	0
522610	EQUIPMENT RENTAL	0	297	3,190	01498.522610	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	262	0	01498.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	0	1,942	2,400	01498.522900	2,710	2,710
522910	VEHICLES - FUELS / LUBRICATION	0	46,029	59,071	01498.522910	60,000	63,200
522950	CNG FUEL	0	35,169	48,324	01498.522950	50,000	52,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	310,948	398,681	01498.523000	364,932	370,407
533020	GENERAL LIABILITY / AUTO	0	261,952	261,952	01498.533020	450,052	450,052
533120	SPECIAL EQUIP MAINT	0	339,778	202,504	01498.533120	202,962	213,620
533210	BLDG OPER / CUST SUPPLIES	0	1,180	0	01498.533210	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	0	1,424	0	01498.540590	2,280	2,280
544010	SPECIAL DEPARTMENT SUPPLIES	0	258,406	317,860	01498.544010	162,585	164,061
544150	TREES/SEEDS/PLANTS/FERTILIZER	0	59,893	155,688	01498.544150	101,000	106,341
544170	UNIFORM / PROTECTIVE CLOTHING	0	26,702	27,056	01498.544170	38,540	38,540
544200	SPORTS SUPPLIES	0	37,607	30,362	01498.544200	35,616	40,000
555010	CONTRACTUAL SERVICES	0	2,263,909	2,680,306	01498.555010	2,637,960	2,698,767
555060	PROFESSIONAL SERVICES	0	87,673	29,167	01498.555060	30,000	30,000
555110	LEGAL EXPENSE	0	27,250	0	01498.555110	0	0
555210	TRAINING	0	2,429	3,000	01498.555210	6,350	5,200
566650	MALL MAINTENANCE	0	143,767	150,675	01498.566650	152,000	151,880
Supplies and Expenses 520000 - 579999		24,681	4,727,789	5,306,219		5,263,065	5,415,721
588500	MISCELLANEOUS EQUIPMENT	0	19,071	5,227	01498.588500	0	0
Capital Outlay 588000 - 588999		0	19,071	5,227		0	0
Div: Public Landscape, 498		24,681	11,195,136	12,728,456		12,926,976	13,359,319

PUBLIC WORKS – Public Landscape

01-500-498

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 decrease reflects the deletion of 1.0 FTE Trades Intern position to partially offset the addition of 1.0 FTE Urban Supervisor position that was approved at FY 2014-15 Mid-Year, as well as reflects salary step and MOU-related changes.
- 511490 Overtime – Overtime compensation for holiday coverage, emergencies and special projects.
- 522110 Utilities - Light/Power – For interior park lighting, court and sports field lighting, and irrigation controllers at public landscape sites, including parks, medians, parkways and curb extensions.
- 522130 Utilities - Water – For irrigation at parks and public landscape sites, including tree wells, medians, parkways and curb extensions.
- 522160 Transfer Station Fee – For use of the City’s Transfer Station. Decrease due to more accurately reflect recent historical use.
- 533120 Special Equipment Maintenance – For irrigation system parts, miscellaneous park equipment, play equipment parts, fence repair, graffiti removal, chain saw repair and parts, and miscellaneous tree maintenance equipment.
- 544010 Special Department Supplies – For park and Third Street Promenade integrated pest management, park bench repair, and Downtown Santa Monica maintenance equipment repair and hardware. Decrease due to transfer of funds for the maintenance of the Douglas Park pond system, three water features at Tongva Park, and the water features at Ken Genser Square, the Public Safety Facility, and Santa Monica Main Library to Contractual Services (555010).
- 544150 Trees/Seeds/Plants/Fertilizer– For plant material, fertilizer, sod, top soil amendments, seed and hydro-seeding, wood chips for dog parks and landscape planters, indoor plant maintenance at City Hall, organic compost, sand at children’s play areas, sport field renovations and Douglas Park Pond replanting. Funds also support sod, decomposed granite, fertilizer, and playground sand. Decrease due to funds being transferred to street tree maintenance and irrigation system improvement accounts.
- 544200 Sport Supplies – For field materials, chalking for adult softball leagues and field lighting replacement and repair. Increase reflects increased funding to achieve new field maintenance goals.
- 555010 Contractual Services – For landscape maintenance at some parks, the Third Street Promenade, City facilities, streetscapes and other City-owned property. Funds for maintaining street trees and park trees per the tree care guidelines in the Urban Forest Master Plan. Also includes funds for the daily and weekend trash services at various parks, payment to SMMUSD for the maintenance of five Playground Partnership sites, and additional landscaping and planting projects. Decrease due to the elimination of the tree inspection and plan check contract. This service and additional work will be conducted by the new Urban Forest Supervisor, which was approved at Mid-Year FY 2014-15.
- 555060 Professional Services – Funding for various urban forest studies.
- 566650 Mall Maintenance – Funding for custodial supplies to maintain the Third Street Promenade and Downtown Santa Monica.

PUBLIC WORKS – Public Landscape

01-500-498

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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
51197F	DISABILITY INSURANCE	(77)	0	0	05671.51197F	0	0
Salaries and Wages		510000 - 511999	(77)	0	0	0	0
522180	BANK FEES	611	0	0	05671.522180	0	0
544340	INDIRECT COST ALLOCATION	45,335	0	0	05671.544340	0	0
Supplies and Expenses		520000 - 579999	45,946	0	0	0	0
Div: Water, 671		45,869	0	0		0	0

PUBLIC WORKS – Water (Charnock Fund)

05-500-671

In FY 2013-14, the Charnock (05) Fund was transferred to the Water (25) Fund.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522110	UTIL - LIGHT / POWER	456,383	0	0	05672.522110	0	0
544010	SPEC DEPT SUPPLIES	748,323	0	0	05672.544010	0	0
555010	CONTRACTUAL SERVICES	66,718	0	0	05672.555010	0	0
555060	PROFESSIONAL SERVICES	197,812	0	0	05672.555060	0	0
555430	WASTE DISPOSAL (BRINING)	23,999	0	0	05672.555430	0	0
Supplies and Expenses 520000 - 579999		1,493,235	0	0		0	0
Div: Charnock Treatment Plant, 672		1,493,235	0	0		0	0

PUBLIC WORKS – Water (Charnock Fund)

05-500-672

In FY 2013-14, the Charnock (05) Fund was transferred to the Water (25) Fund.

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>	2012-13 <u>Prior Year</u> <u>Actual</u>	2013-14 <u>Last Year</u> <u>Actual</u>	2014-15 <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget</u> <u>Plan</u>
522110	UTIL - LIGHT / POWER	545,682	0	0	05673.522110	0	0
544010	SPEC DEPT SUPPLIES	489,107	0	0	05673.544010	0	0
555010	CONTRACTUAL SERVICES	50,681	0	0	05673.555010	0	0
555430	WASTE DISPOSAL (BRINING)	49,699	0	0	05673.555430	0	0
Supplies and Expenses 520000 - 579999		1,135,169	0	0		0	0
Div: Arcadia Treatment Plant, 673		1,135,169	0	0		0	0

PUBLIC WORKS – Water (Charnock Fund)

05-500-673

In FY 2013-14, Charnock (05) Fund (Arcadia Treatment Plant division) was transferred to the Water (25) Fund.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511500	TEMPORARY EMPLOYEES	9,074	0	20,604	06402.511500	20,913	21,227
Salaries and Wages 510000 - 511999		9,074	0	20,604		20,913	21,227
522210	UTILITIES - TELEPHONE	366	352	646	06402.522210	658	671
522310	OFFICE SUPPLIES / EXPENSES	1,568	1,176	523	06402.522310	532	543
522320	METERED POSTAGE	10	0	0	06402.522320	0	0
522620	RENT	35,173	25,664	37,000	06402.522620	37,666	38,419
522820	CONFERENCES/MEETINGS/TRAVEL	3,135	7,660	6,500	06402.522820	6,617	6,749
533090	PROJECT MAINTENANCE	21,838	27,100	120,000	06402.533090	122,160	124,603
544340	INDIRECT COST ALLOCATION	0	128,145	131,349	06402.544340	133,713	136,388
555010	CONTRACTUAL SERVICES	2,998	85,739	150,000	06402.555010	150,000	150,000
555060	PROFESSIONAL SERVICES	16,743	0	130,000	06402.555060	132,340	134,987
555170	MONITORING COSTS	0	887	58,000	06402.555170	312,416	60,792
560020	DOWNSPOUT REDIRECT	253	446	1,500	06402.560020	1,527	1,558
560030	RAIN BARREL PROGRAM	6,636	2,602	13,000	06402.560030	13,234	13,499
560040	CISTERN PROGRAM	0	250	20,000	06402.560040	20,360	20,767
577110	PAYMENTS TO RENT CONTROL	0	0	3,000	06402.577110	0	0
Supplies and Expenses 520000 - 579999		88,720	280,021	671,518		931,223	688,976
Div: Engineering, 402		97,794	280,021	692,122		952,136	710,203

PUBLIC WORKS – Engineering

06-500-402

- 511500 Temporary Employees – Funds for as-needed employees to support Measure V work.
- 533090 Project Maintenance – Reflects maintenance costs for completed projects.
- 555010 Contractual Services – Reflect City's share for preparation of Environmental Watershed Management Plans for Santa Monica Bay and Ballona Creek watersheds.
- 555060 Professional Services – Funds for consultant support services related to MS4 Permit compliance, preparation of Environmental Watershed Management Plans and conducting percolation testing for miscellaneous Measure V Best Management Practices sites.
- 555170 Monitoring Costs – Funds to implement monitoring plans to comply with the Los Angeles Regional Water Quality Control Board's MS4 Permit requirements. FY 2015-16 increase reflects one-time funds of \$253,372 to support watershed monitoring costs for the Ballona Creek and Santa Monica Bay watersheds to comply with the MS4 discharge permit program.
- 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.

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, 497
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	410,110	471,261	11497.511000	555,305	560,075
51100J	VACATION LUMP SUM PAYS	0	7,929	0	11497.51100J	0	0
511490	OVERTIME	0	27,258	40,023	11497.511490	39,688	39,688
511500	TEMPORARY EMPLOYEES	0	79,876	77,977	11497.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	0	7,574	7,065	11497.511710	12,046	12,324
511730	WORKERS' COMP INSURANCE	0	53,199	57,189	11497.511730	72,737	76,374
511743	MEDICAL - MISC. EMPL	0	99,428	118,968	11497.511743	217,626	230,989
511746	MED TRUST - MISC. EMPL	0	14,884	16,578	11497.511746	22,660	22,660
511748	DENTAL	0	8,583	10,234	11497.511748	14,509	15,329
511749	VISION	0	1,180	1,313	11497.511749	1,876	1,894
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	(4,864)	(4,907)	11497.51174E	(11,849)	(13,319)
511773	RETIREMENT - MISC. EMPL	0	89,149	89,320	11497.511773	110,521	119,378
511774	RETIREMENT - AS NEEDED	0	907	4,823	11497.511774	0	0
511920	UNIFORM / TOOL ALLOWANCE	0	4,050	5,160	11497.511920	7,800	7,800
51197A	UNEMPLOYMENT	0	9,298	2,295	11497.51197A	3,641	3,708
51197B	EAP	0	856	991	11497.51197B	1,338	1,351
51197C	DCAP	0	0	665	11497.51197C	926	926
51197E	LIFE INSURANCE & AD & D	0	415	1,259	11497.51197E	1,962	2,004
51197F	DISABILITY INSURANCE	0	1,703	3,525	11497.51197F	5,807	5,990
Salaries and Wages 510000 - 511999		0	811,535	903,739		1,056,593	1,087,171
522210	UTILITIES - TELEPHONE	0	0	1,025	11497.522210	1,043	1,064
522820	CONFERENCES/MEETINGS/TRAVEL	0	46	685	11497.522820	1,200	1,200
522910	VEHICLES - FUELS / LUBRICATION	0	1,083	0	11497.522910	0	0
522950	CNG FUEL	0	719	1,150	11497.522950	1,334	1,361
523000	VEHICLE MGMT FUND-MAINTENANCE	0	3,413	0	11497.523000	5,006	5,081
533020	GENERAL LIABILITY / AUTO	0	3,802	3,802	11497.533020	3,902	3,902
533120	SPECIAL EQUIP MAINT	0	0	12,000	11497.533120	12,200	12,200

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

Division: Beach House Maintenance, 497
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
533210	BLDG OPER / CUST SUPPLIES	0	148,827	353,000	11497.533210	361,000	367,800
544010	SPECIAL DEPARTMENT SUPPLIES	0	4,217	8,450	11497.544010	10,071	10,500
544170	UNIFORM / PROTECTIVE CLOTHING	0	4,603	6,750	11497.544170	8,500	8,650
544340	INDIRECT COST ALLOCATION	0	308,012	315,712	11497.544340	321,395	327,823
545010	AQUATIC SUPPLIES	0	52,099	75,000	11497.545010	68,400	70,200
555010	CONTRACTUAL SERVICES	0	110,869	120,000	11497.555010	125,000	127,500
555210	TRAINING	0	0	1,100	11497.555210	1,000	1,068
Supplies and Expenses 520000 - 579999		0	637,690	898,674		920,051	938,349
Div: Beach House Maintenance, 497		0	1,449,225	1,802,413		1,976,644	2,025,520

PUBLIC WORKS – Beach House Maintenance

11-500-497

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the conversion of 4.0 FTE Custodian I position to permanent positions approved at Mid-Year FY 2014-15, and salary step and MOU-related changes.
- 511500 Temporary Employees – Funds for as-needed staff. Decrease due to conversion of as-needed staff to permanent positions.
- 511490 Overtime – Overtime compensation.
- 533120 Special Equipment Maintenance – Funds for replacement and repairs to the playground equipment and rubberized surface and bulb replacement for projectors and other miscellaneous equipment.
- 533210 Building Operations / Custodial Supplies – Funds for cleaning of window blinds, carpet, upholstery, floors, windows, services such as locksmith, pressure washing, window washing, pest/insect abatement, and various cleaning materials, custodial supplies and miscellaneous hardware items. Also includes funds for large maintenance repairs, repairs performed for other departments such as HVAC and plumbing repairs, and preventive maintenance.
- 544010 Special Department Supplies – Funds for the maintenance and repair of the water wall feature at the Beach House, which is a landscape waterfall structure.
- 544170 Uniform/ Protective Clothing – Funds for purchase of uniforms, safety work boots and other clothing items covered by MOU provisions.
- 545010 Aquatic Supplies – Funds for pool supplies and chemicals, miscellaneous pool equipment, hazardous spill cleanup, and maintenance of the Splash Pad.
- 555010 Contractual Services – Funds for landscape 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: Beach Maintenance, 499
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	638,486	936,007	11499.511000	1,208,576	1,218,118
51100J	VACATION LUMP SUM PAYS	0	1,619	0	11499.51100J	0	0
511490	OVERTIME	0	13,209	51,204	11499.511490	50,072	50,305
511500	TEMPORARY EMPLOYEES	0	315,983	43,151	11499.511500	31,970	31,970
511710	MEDICARE-MISC EMPLOYEES	0	13,386	10,309	11499.511710	24,475	24,675
511730	WORKERS' COMP INSURANCE	0	127,509	137,072	11499.511730	181,464	190,537
511743	MEDICAL - MISC. EMPL	0	188,603	274,009	11499.511743	452,326	476,887
511746	MED TRUST - MISC. EMPL	0	17,879	29,603	11499.511746	41,710	41,710
511748	DENTAL	0	8,892	15,416	11499.511748	23,996	25,031
511749	VISION	0	1,449	2,192	11499.511749	3,451	3,478
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	(9,234)	(11,187)	11499.51174E	(24,614)	(27,316)
511773	RETIREMENT - MISC. EMPL	0	172,553	177,024	11499.511773	237,297	250,916
511774	RETIREMENT - AS NEEDED	0	129	3,253	11499.511774	1,199	1,199
51197A	UNEMPLOYMENT	0	14,487	3,298	11499.51197A	7,572	7,637
51197B	EAP	0	1,048	1,661	11499.51197B	2,462	2,481
51197C	DCAP	0	0	1,162	11499.51197C	1,706	1,706
51197E	LIFE INSURANCE & AD & D	0	661	2,689	11499.51197E	4,027	4,100
51197F	DISABILITY INSURANCE	0	2,924	7,617	11499.51197F	11,910	12,155
Salaries and Wages 510000 - 511999		0	1,509,583	1,684,480		2,259,599	2,315,589
522110	UTIL - LIGHT / POWER	0	25,089	28,000	11499.522110	28,840	29,705
522120	UTILITIES - NATURAL GAS	0	306	255	11499.522120	300	300
522130	UTILITIES - WATER	0	127,597	114,800	11499.522130	125,132	136,394
522160	TRANSFER STATION FEE	0	24,832	32,000	11499.522160	32,000	32,000
522210	UTILITIES - TELEPHONE	0	2,869	2,280	11499.522210	2,200	2,200
522310	OFFICE SUPPLIES / EXPENSE	0	608	1,000	11499.522310	650	650
522910	VEHICLES - FUELS / LUBRICATION	0	72,079	100,774	11499.522910	85,000	87,000
522950	CNG FUEL	0	7,424	6,150	11499.522950	8,100	8,200

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

Division: Beach Maintenance, 499
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	0	222,698	344,554	11499.523000	326,696	331,596
533020	GENERAL LIABILITY / AUTO	0	15,299	15,299	11499.533020	25,771	25,771
533030	PROPERTY INSURANCE	0	1,680	1,860	11499.533030	2,053	2,254
533120	SPECIAL EQUIP MAINT	0	15,760	1,000	11499.533120	0	0
533210	BLDG OPER / CUSTODIAL SUPPLIES	0	136,362	135,000	11499.533210	115,268	117,000
533220	BLDG / STRUCTURE MAINTENANCE	0	18,819	31,000	11499.533220	34,640	36,000
540590	EMPLOYEE RECOGNITION & APPRECIATION	0	0	330	11499.540590	690	690
544010	SPECIAL DEPARTMENT SUPPLIES	0	45,349	37,395	11499.544010	20,000	26,237
544170	UNIFORM / PROTECTIVE CLOTHING	0	6,148	6,914	11499.544170	12,910	12,910
544340	INDIRECT COST ALLOCATION	0	157,652	161,593	11499.544340	164,502	167,792
555010	CONTRACTUAL SERVICES	0	0	234,624	11499.555010	29,992	29,992
555030	EMPLOYEE MEDICAL EXAMS	0	686	2,000	11499.555030	1,500	1,500
Supplies and Expenses 520000 - 579999		0	881,257	1,256,828		1,016,244	1,048,191
Div: Beach Maintenance, 499		0	2,390,840	2,941,308		3,275,843	3,363,780

PUBLIC WORKS – Beach Maintenance

11-500-499

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects conversions of 9.0 FTE Maintenance Assistant and 1.0 FTE Custodian II positions that were approved at Mid-Year FY 2014-15, the addition of 1.0 FTE Equipment Operator II, and salary step and MOU-related changes.
- 511490 Overtime – Compensation for beach cleaning during the summer, holidays, emergencies, and other special projects.
- 511500 Temporary Employees – For temporary employees to clean the beach and provide custodial and maintenance assistance for approximately twelve weeks during the summer. FY 2015-17 decrease reflects conversion of as-needed staff to permanent positions.
- 533210 Building Operation/Custodial Supplies – Custodial supplies for the beach maintenance yard and eleven beach restrooms. Decrease due to conclusion of a one-time project and the need to allocate funds to other line items.
- 533220 Building/Structure Maintenance – For beach restroom and maintenance yard repairs, integrated pest management, and graffiti removal.
- 544010 Special Department Supplies – For miscellaneous supplies and services required for beach maintenance. FY 2015-17 decrease due to reduced costs resulting from replacing the wash station at the beach with a clarifier system.
- 555010 Contractual Services – Funding for the landscape maintenance of the BIG Project. The FY 2015-17 decrease due to reducing contractual services to partially offset the conversion of the 10.0 FTE to permanent positions approved at Mid-Year FY 2014-15.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
556700	PROP C LR-SAFE RTE TO SCHOOL	0	30,686	0	20402.556700	0	0
569300	BIKE VALET-PROP C LOCAL RETURN	0	30,864	0	20402.569300	0	0
Supplies and Expenses		0	61,550	0		0	0
Div: Engineering, 402		0	61,550	0		0	0

PUBLIC WORKS – Engineering

20-500-402

569300 Bike Valet – Prop C Local Return – Funds from Prop C local return funds to support the City’s bike valet program. Beginning in FY 2014-15, this program is no longer budgeted in Public Works and is budgeted in the Planning and Community Development Department.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
556035	USED OIL PAY PROG OPP3	0	19,495	0	20441.556035	0	0
556036	USED OIL PAY PROG OPP4	0	129	25,692	20441.556036	0	0
566020	HOUSEHOLD HAZARDOUS WASTE GRAN	0	22,400	27,598	20441.566020	0	0
566480	ILLEGAL DISPOSAL ABATEMENT GRA	0	0	398,064	20441.566480	0	0
Supplies and Expenses 520000 - 579999		0	42,024	451,354		0	0
Div: Resource Recovery & Recycling, 441		0	42,024	451,354		0	0

PUBLIC WORKS – Resource Recovery & Recycling

20-500-441

- 556036 Used Oil Pay Program OPP4 – State grant funds awarded annually to promote/increase used oil filter collection and safe disposal of used oil.
- 566020 Household Hazardous Waste – State grant funds received from the Department of Resources Recycling and Recovery (CalRecycle) for an outreach and education program informing residents of the transition in the household hazardous waste program from drop-off facility to home collection program. This grant program is complete and will not be budgeted for FY 2015-17.
- 566480 Illegal Disposal Abatement – State grant funds received from the Department of Resources Recycling and Recovery (CalRecycle) for clean-up and remediation of illegal disposal sites city-wide. This is a one-time grant and will not be budgeted for FY 2015-17.

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

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

Division: Public Landscape, 498
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
544650	ACTREES GRANT	0	14,350	0	20498.544650	0	0
Supplies and Expenses		0	14,350	0		0	0
Div: Public Landscape, 498		0	14,350	0		0	0

PUBLIC WORKS – Public Landscape

20-500-498

544650 Act Trees Grant – Funds from Alliance for Community Trees (ACT) for tree planting. Grant was completed in FY 2013-14 and will not be budgeted in FY 2015-17.

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, 499
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
578920	PROP A-MAINT (NOT LOCAL RETRN)	0	0	40,000	20499.578920	40,000	40,000
Supplies and Expenses	520000 - 579999	0	0	40,000		40,000	40,000
Div: Beach Maintenance, 499		0	0	40,000		40,000	40,000

PUBLIC WORKS – Beach Maintenance

20-500-499

578920 Los Angeles County Proposition A Maintenance and Servicing – Restoration and rehabilitation of Santa Monica State Beach, including landscape and hardscape maintenance, improvements and upgrades to Chess Park amenities and Muscle Beach equipment, and restroom 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, 497
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	346,081	0	0	24497.511000	0	0
51100J	VACATION LUMP SUM PAYS	1,572	0	0	24497.51100J	0	0
511490	OVERTIME	19,473	0	0	24497.511490	0	0
511500	TEMPORARY EMPLOYEES	116,203	0	0	24497.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	6,589	0	0	24497.511710	0	0
511730	WORKERS' COMP INSURANCE	9,382	0	0	24497.511730	0	0
511743	MEDICAL - MISC. EMPL	79,777	0	0	24497.511743	0	0
511746	MED TRUST - MISC. EMPL	13,748	0	0	24497.511746	0	0
511748	DENTAL	8,237	0	0	24497.511748	0	0
511749	VISION	1,021	0	0	24497.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,847)	0	0	24497.51174E	0	0
511773	RETIREMENT - MISC. EMPL	78,467	0	0	24497.511773	0	0
511774	RETIREMENT - AS NEEDED	491	0	0	24497.511774	0	0
511920	UNIFORM / TOOL ALLOWANCE	3,800	0	0	24497.511920	0	0
51197A	UNEMPLOYMENT	478	0	0	24497.51197A	0	0
51197B	EAP	759	0	0	24497.51197B	0	0
51197E	LIFE INSURANCE & AD & D	366	0	0	24497.51197E	0	0
51197F	DISABILITY INSURANCE	2,079	0	0	24497.51197F	0	0
Salaries and Wages		510000 - 511999	684,676	0	0	0	0
522210	UTILITIES - TELEPHONE	365	0	0	24497.522210	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	396	0	0	24497.522820	0	0
522910	VEHICLES - FUELS / LUBRICATION	29	0	0	24497.522910	0	0
522950	CNG FUEL	758	0	0	24497.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	5,708	0	0	24497.523000	0	0
533020	GENERAL LIABILITY / AUTO	3,994	0	0	24497.533020	0	0
533120	SPECIAL EQUIP MAINT	1,317	0	0	24497.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	187,832	0	0	24497.533210	0	0

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

Division: Beach House Maintenance, 497
Fund: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544010	SPECIAL DEPARTMENT SUPPLIES	4,842	0	0	24497.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	4,211	0	0	24497.544170	0	0
544340	INDIRECT COST ALLOCATION	350,071	0	0	24497.544340	0	0
545010	AQUATIC SUPPLIES	51,808	0	0	24497.545010	0	0
555010	CONTRACTUAL SERVICES	123,556	0	0	24497.555010	0	0
Supplies and Expenses 520000 - 579999		734,887	0	0		0	0
Div: Beach House Maintenance, 497		1,419,563	0	0		0	0

PUBLIC WORKS – Beach House Maintenance

24-500-497

In FY 2013-14, Beach House (24) Fund was transferred to the Beach Recreation (11) Fund.

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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,451,389	3,469,504	3,879,827	25671.511000	3,871,912	3,918,009
51100J	VACATION LUMP SUM PAYS	61,392	39,904	0	25671.51100J	0	0
511040	COUNCIL/BOARD ALLOWANCE	2,400	1,000	2,556	25671.511040	2,400	2,400
511250	STANDBY PAY	22,699	22,990	24,400	25671.511250	24,766	25,137
511490	OVERTIME	187,557	167,063	140,964	25671.511490	141,487	143,609
511500	TEMPORARY EMPLOYEES	63,662	20,761	0	25671.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	42,625	45,242	57,978	25671.511710	57,213	58,139
511730	WORKERS' COMP INSURANCE	110,456	79,834	85,822	25671.511730	92,571	97,200
511743	MEDICAL - MISC. EMPL	578,742	609,982	780,659	25671.511743	797,073	866,700
511746	MED TRUST - MISC. EMPL	71,242	71,953	79,685	25671.511746	80,999	80,999
511748	DENTAL	45,454	39,961	48,705	25671.511748	48,650	52,258
511749	VISION	5,717	5,806	6,191	25671.511749	6,720	6,808
51174E	EMPLOYEE HEALTH CONTRIBUTION	(27,760)	(29,900)	(35,533)	25671.51174E	(43,695)	(51,354)
511773	RETIREMENT - MISC. EMPL	615,788	643,672	730,943	25671.511773	763,896	827,883
511774	RETIREMENT - AS NEEDED	352	549	0	25671.511774	0	0
51197A	UNEMPLOYMENT	0	0	18,878	25671.51197A	18,759	18,985
51197B	EAP	4,250	4,201	4,668	25671.51197B	4,790	4,853
51197C	DCAP	0	0	3,228	25671.51197C	3,300	3,300
51197E	LIFE INSURANCE & AD & D	4,927	4,824	9,988	25671.51197E	10,707	11,116
51197F	DISABILITY INSURANCE	20,697	17,519	30,366	25671.51197F	27,776	28,838
Salaries and Wages		510000 - 511999	5,261,589	5,214,865	5,869,325	5,909,324	6,094,880
522110	UTIL - LIGHT / POWER	645,734	703,524	502,762	25671.522110	517,845	533,380
522120	UTILITIES - NATURAL GAS	1,212	1,110	28,000	25671.522120	2,000	2,000
522140	WATER PURCHASES	6,334,786	6,274,682	5,125,500	25671.522140	4,504,200	4,774,500
522160	TRANSFER STATION FEE	0	0	950	25671.522160	0	981
522180	BANK FEES	7,825	2,776	7,000	25671.522180	7,126	7,269
522210	UTILITIES - TELEPHONE	40,775	56,995	52,531	25671.522210	57,477	54,546

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

Division: Water, 671
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522310	OFFICE SUPPLIES / EXPENSE	23,480	22,469	15,000	25671.522310	25,270	25,575
522320	METERED POSTAGE	2,371	12,604	12,000	25671.522320	12,216	12,460
522620	RENT	90,820	93,223	102,000	25671.522620	103,836	105,913
522650	OTHER OPERATING RENT	226,556	226,556	226,556	25671.522650	230,634	235,247
522820	CONFERENCES/MEETINGS/TRAVEL	9,333	27,890	7,410	25671.522820	17,543	17,694
522900	MEMBERSHIPS AND DUES	8,503	8,919	7,500	25671.522900	9,135	9,288
522910	VEHICLES - FUELS / LUBRICATION	32,256	32,165	32,737	25671.522910	33,326	33,993
522950	CNG FUEL	20,698	49,530	8,830	25671.522950	37,243	37,448
523000	VEHICLE MGMT FUND-MAINTENANCE	200,146	145,590	195,500	25671.523000	198,433	201,409
533020	GENERAL LIABILITY / AUTO	198,405	250,648	250,648	25671.533020	194,727	194,727
533030	PROPERTY INSURANCE	128,927	141,844	157,031	25671.533030	169,125	185,699
533580	COMPUTER EQUIP/SOFTWARE MAINT	55,165	58,812	103,919	25671.533580	53,477	54,546
544010	SPEC DEPT SUPPLIES	1,120,863	1,344,304	1,055,349	25671.544010	1,068,900	1,090,278
544170	UNIFORM / PROTECTIVE CLOTHING	16,209	9,771	23,055	25671.544170	15,396	15,844
544340	INDIRECT COST ALLOCATION	1,142,516	1,017,353	1,042,787	25671.544340	1,061,557	1,082,788
544350	TRAINING COSTS	0	1,638	0	25671.544350	0	0
555010	CONTRACTUAL SERVICES	360,010	693,740	620,500	25671.555010	407,200	415,344
555030	EMPLOYEE MEDICAL EXAMS	4,602	5,534	4,000	25671.555030	4,072	4,153
555060	PROFESSIONAL SERVICES	596,364	888,754	387,861	25671.555060	500,000	510,000
555200	REIMBURSE ENGINEERING OFFICE	35,559	54,793	29,418	25671.555200	29,948	30,546
555210	TRAINING	6,577	14,179	20,000	25671.555210	20,360	20,767
555220	UNIFORM RENTAL	0	354	0	25671.555220	0	0
555430	WASTE DISPOSAL (BRINING)	593,358	600,000	650,000	25671.555430	661,700	674,934
555700	REGULATORY AGENCY FEES	120,960	63,956	110,000	25671.555700	111,980	114,220
555910	WATER DEMAND MITIGATION REBATE	133,018	15,003	0	25671.555910	0	0
555911	BAYSAVER - INDOOR PLUMBING	0	10,067	0	25671.555911	0	0
555912	UNRESERVED-PRIVATE OUTDOOR PLU	0	167,448	0	25671.555912	0	0
560010	SCADA O & M	0	25,663	54,337	25671.560010	30,540	31,151

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

Division: Water, 671
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
566060	INTEREST EXPENSE	6,755	21	6,000	25671.566060	6,108	6,230
577050	PROPERTY TAXES	356,817	75,574	128,000	25671.577050	54,304	56,910
577830	WATER CONSERVATION REBATES	0	0	2,296,225	25671.577830	4,658,000	922,700
577920	AMORTIZATION EXPENSE	0	35,750	0	25671.577920	0	0
579290	UTILITIES BILLING SERVICES	285,747	327,700	308,479	25671.579290	378,633	393,560
Supplies and Expenses 520000 - 579999		12,806,347	13,460,939	13,571,885		15,182,311	11,856,100
588030	COMPUTER EQUIPMENT	0	0	6,898	25671.588030	0	0
588090	FURNITURE & FURNISHINGS	0	1,723	0	25671.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	22,789	0	0	25671.588500	0	0
Capital Outlay 588000 - 588999		22,789	1,723	6,898		0	0
Div: Water, 671		18,090,725	18,677,527	19,448,108		21,091,635	17,950,980

PUBLIC WORKS – Water

25-500-671

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related changes.
- 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). FY 2015-16 and FY 2016-17 decreases due to less dependence on MWD water, an increase in the City groundwater production, and an overall reduction in demand. Decrease also reflects a 20% reduction in water consumption levels, as established and approved by Council in October 2014 in response to the current drought.
- 522320 Metered Postage – Funds for postal services.
- 522620 Rent – Pays for Water Resources Admin Rent at 1212 5th Street.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 533030 Property Insurance – Funds for the City Yard's cost of the property insurance premium based on the value of their holdings. Property insurance rates will increase by 3% in FY 2015-16, and 10% in FY 2016-17.
- 533580 Computer Equip/Software Maintenance – Funds to purchase computer equipment and general software upgrades. This includes equipment and software for the valve turning truck and equipment and software for water meter reading devices.
- 544010 Special Department Supplies – Funds to purchase special supplies to maintain water treatment plant machinery and the distribution system.
- 555010 Contractual Services – Funds used to provide specialized services needed to ensure prompt responses and repair of treatment plant pumps and distribution equipment. Decrease due to the use of in-house staff to perform those duties.
- 555030 Employee Medical Exams – Funds for employees whose job classifications require pre-employment medical exams.
- 555060 Professional Services – Funds for design and production of the annual water quality report; and groundwater monitoring, well installation, technical oversight, and support services for the Olympic Well Field. Increase reflects fully budgeting groundwater monitoring costs related to the Charnock Treatment Plant.

PUBLIC WORKS – Water

25-500-671

- 555200 Reimburse Engineering Office Lease – Rent for the Engineering Office. Rent is allocated to all funds based on each fund’s share of actual capital expenditures. Increase reflects a higher percentage of capital project expenditures in the Water Fund.
- 555430 Waste Disposal (Brining) – Funds for the disposal of waste generated from the reverse osmosis softening process.
- 555700 Regulatory Agency Fees – Funds to pay miscellaneous regulatory fees to the State Water Resources Control Board, the Air Quality Management and the South Coast Air Quality Management Department.
- 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. Decrease due to leveling out of maintenance issues. Many of the issues have been resolved and general maintenance is only required for time being.
- 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. Decrease reflects reassessment of Arcadia Treatment Plant improvements.
- 577830 Water Conservation Rebates – Funds for implementation of the City’s accelerated Water Conservation rebate program administered by the Office of Sustainability & Environment, in response to achieving a 20% water reduction target rate approved by Council in October 2014.
- 579290 Utilities Billing Services – Funds for utilities billing services provided by the Finance Department. FY 2015-17 increase due to increase in credit card surcharge increases and reimbursement for additional staff time on utility billing activities.

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: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522110	UTIL - LIGHT / POWER	0	877,499	566,024	25672.522110	583,005	600,495
544010	SPEC DEPT SUPPLIES	0	858,036	1,516,126	25672.544010	1,384,407	1,414,224
555010	CONTRACTUAL SERVICES	0	86,376	20,910	25672.555010	21,286	21,712
555060	PROFESSIONAL SERVICES	0	256,000	470,524	25672.555060	421,096	421,096
555430	WASTE DISPOSAL (BRINING)	0	60,460	57,293	25672.555430	58,324	59,491
Supplies and Expenses 520000 - 579999		0	2,138,371	2,630,877		2,468,118	2,517,018
Div: Charnock Treatment Plant, 672		0	2,138,371	2,630,877		2,468,118	2,517,018

PUBLIC WORKS – Charnock Treatment Plant

25-500-672

- 522110 Utility - Light/Power – Increase is due to rising costs of electricity.
- 544010 Special Department Supplies – Funds to purchase special supplies, such as Chemicals, for the Charnock treatment site. FY 2015-17 decrease due to lower chemical treatment usage for Charnock Treatment Plant site.
- 555010 Contractual Services – Funds for monitoring well and booster maintenance.
- 555060 Professional Services – Funds for monitoring contaminated water wells as required by the Environmental Protection Agency. FY 2015-17 decrease due to lower historical expenditures.
- 555430 Waste Disposal (Brining) – Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.

Prior to FY 2013-14 funds were in Charnock (05) Fund.

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: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522110	UTIL - LIGHT / POWER	42,578	661,947	792,433	25673.522110	816,206	840,692
544010	SPEC DEPT SUPPLIES	0	490,960	1,425,058	25673.544010	975,803	1,004,817
555010	CONTRACTUAL SERVICES	0	32,277	122,400	25673.555010	124,603	127,095
555060	PROFESSIONAL SERVICES	0	50,122	0	25673.555060	0	0
555430	WASTE DISPOSAL (BRINING)	0	75,378	0	25673.555430	0	0
Supplies and Expenses 520000 - 579999		42,578	1,310,684	2,339,891		1,916,612	1,972,604
Div: Arcadia Treatment Plant, 673		42,578	1,310,684	2,339,891		1,916,612	1,972,604

PUBLIC WORKS – Arcadia Treatment Plant

25-500-673

522110 Utilities - Light / Power – Funds to pay electrical utility for Arcadia Treatment Site. Increase due to rising electricity costs.

544010 Special Department Supplies – Funds to purchase special supplies, such as chemicals, for the Arcadia treatment site. FY 2015-17 decrease due to lower chemical treatment usage for Arcadia Treatment Plant site.

555010 Contractual Services – Funds for monitoring contaminated water wells as required by the Environmental Protection Agency.

Prior to FY 2013-14 funds were in Charnock (05) Fund.

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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	5,045,368	5,109,823	5,500,740	27441.511000	5,629,475	5,658,752
51100J	VACATION LUMP SUM PAYS	33,841	25,082	0	27441.51100J	0	0
511490	OVERTIME	132,442	142,939	208,631	27441.511490	213,903	213,903
511500	TEMPORARY EMPLOYEES	657,039	772,182	248,747	27441.511500	301,764	301,764
511710	MEDICARE-MISC EMPLOYEES	76,248	80,717	88,009	27441.511710	90,690	91,114
511730	WORKERS' COMP INSURANCE	715,635	749,646	1,180,869	27441.511730	714,711	750,447
511743	MEDICAL - MISC. EMPL	1,129,769	1,261,180	1,480,285	27441.511743	1,575,257	1,727,742
511746	MED TRUST - MISC. EMPL	135,340	139,290	141,171	27441.511746	146,698	146,698
511748	DENTAL	78,586	72,216	78,648	27441.511748	85,665	92,621
511749	VISION	10,753	11,251	11,280	27441.511749	12,180	12,357
51174E	EMPLOYEE HEALTH CONTRIBUTION	(54,144)	(61,115)	(73,389)	27441.51174E	(86,568)	(103,341)
511773	RETIREMENT - MISC. EMPL	978,050	1,040,003	1,044,517	27441.511773	1,116,701	1,202,074
511774	RETIREMENT - AS NEEDED	7,272	15,553	10,165	27441.511774	55,854	55,854
511920	UNIFORM / TOOL ALLOWANCE	0	600	90	27441.511920	720	720
51197A	UNEMPLOYMENT	32,647	34,236	29,059	27441.51197A	29,140	29,285
51197B	EAP	7,995	8,140	8,477	27441.51197B	8,679	8,805
51197C	DCAP	0	0	5,835	27441.51197C	5,970	5,970
51197E	LIFE INSURANCE & AD & D	5,510	5,686	12,485	27441.51197E	13,062	13,598
51197F	DISABILITY INSURANCE	29,732	23,692	41,988	27441.51197F	40,280	41,653
Salaries and Wages		510000 - 511999	9,022,083	9,431,121	10,017,607	9,954,181	10,250,016
522110	UTIL - LIGHT / POWER	13,542	12,662	24,000	27441.522110	24,720	25,462
522130	UTILITIES - WATER	3,163	2,987	9,600	27441.522130	10,464	11,406
522160	TRANSFER STATION FEE	0	40	0	27441.522160	0	0
522180	BANK FEES	1,110	383	1,000	27441.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	25,956	31,626	39,950	27441.522210	40,669	41,483
522310	OFFICE SUPPLIES / EXPENSES	34,187	38,986	64,100	27441.522310	63,388	70,612
522320	METERED POSTAGE	1,414	849	2,000	27441.522320	5,000	5,000

**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>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522540	ADVERTISING	27,171	31,638	70,800	27441.522540	109,000	115,000
522650	OTHER OPERATING RENT	666,368	666,368	666,368	27441.522650	666,368	666,368
522820	CONFERENCES/MEETINGS/TRAVEL	7,661	16,231	12,000	27441.522820	19,130	22,130
522900	MEMBERSHIPS AND DUES	2,984	3,709	5,375	27441.522900	5,500	5,500
522910	VEHICLES - FUELS / LUBRICATION	35,386	42,662	133,285	27441.522910	75,828	78,304
522920	VEHICLES - REPAIRS	0	0	20,000	27441.522920	20,000	0
522950	CNG FUEL	308,700	315,746	248,400	27441.522950	348,000	354,000
523000	VEHICLE MGMT FUND-MAINTENANCE	2,169,115	1,752,752	2,401,200	27441.523000	2,437,218	2,473,776
533020	GENERAL LIABILITY / AUTO	205,795	187,298	187,298	27441.533020	197,901	197,901
533030	PROPERTY INSURANCE	2,065	2,288	2,533	27441.533030	3,278	3,600
533120	SPECIAL EQUIP MAINT	59,305	59,463	82,300	27441.533120	81,100	81,100
533180	TRANSFER STATION OPERATIONS	20,454	4,059	19,000	27441.533180	15,000	15,000
533210	BLDG OPER / CUSTODIAL SUPPLIES	24,137	18,550	36,100	27441.533210	38,500	40,900
544010	SPEC DEPT SUPPLIES	125,459	66,907	126,500	27441.544010	169,500	130,000
544040	BOOKS / PAMPHLETS	138	1,034	1,000	27441.544040	1,000	1,000
544110	PRINTED FORMS	1,833	2,875	3,500	27441.544110	5,500	5,500
544170	UNIFORM / PROTECTIVE CLOTHING	76,723	85,409	88,712	27441.544170	116,800	122,600
544180	SMALL TOOLS	1,725	2,724	10,000	27441.544180	10,000	10,000
544260	BIN REPAIR	60,282	50,220	60,000	27441.544260	66,500	66,500
544270	BIN PARTS	25,958	39,408	40,000	27441.544270	72,000	75,000
544340	INDIRECT COST ALLOCATION	979,031	1,135,247	1,163,647	27441.544340	1,184,592	1,208,285
555010	CONTRACTUAL SERVICES	146,786	170,934	409,913	27441.555010	153,200	158,400
555030	EMPLOYEE MEDICAL EXAMS	10,193	20,769	15,600	27441.555030	18,300	19,500
555060	PROFESSIONAL SERVICES	193,592	29,575	110,000	27441.555060	335,000	170,000
555070	RECYCLING/DISPOSAL FEES	3,132,367	3,234,608	4,240,000	27441.555070	3,920,000	4,235,000
555130	TOXIC CHEMICAL	0	287,011	276,000	27441.555130	280,800	287,000
555210	TRAINING	10,205	6,264	21,613	27441.555210	23,000	19,000
566610	PROCESS & HAULING EXPENSE	2,063,192	2,283,232	2,578,185	27441.566610	2,550,000	2,600,000

**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>	2012-13 Prior Year Actual	2013-14 Last Year Actual	2014-15 Revised Budget	Account Number	2015-16 Budget	2016-17 Budget Plan
566640	STATE RECYCLING PROGRAM	22,245	0	67,659	27441.566640	55,200	55,200
577850	CONTINGENCY	2,500	1,250	5,000	27441.577850	0	0
579290	UTILITIES BILLING SERVICES	84,800	110,326	91,055	27441.579290	131,536	138,121
Supplies and Expenses 520000 - 579999		10,545,542	10,716,090	13,333,693		13,254,992	13,509,648
588040	COMMUNICATIONS SYSTEMS	11,606	8,807	10,000	27441.588040	15,000	15,000
588090	FURNITURE & FURNISHINGS	4,117	11,468	5,000	27441.588090	5,400	6,100
588200	BLDG RENOVATION / MAINTENANCE	4,494	0	29,000	27441.588200	40,000	40,000
588500	MISCELLANEOUS EQUIPMENT	6,648	0	10,000	27441.588500	0	0
Capital Outlay 588000 - 588999		26,865	20,275	54,000		60,400	61,100
Div: Resource Recovery & Recycling, 441		19,594,490	20,167,486	23,405,300		23,269,573	23,820,764

PUBLIC WORKS – Resource Recovery and Recycling

27-500-441

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increases reflect the conversion of 2.4 FTE RRR Equipment Operator positions that were approved at Mid-Year FY 2014-15, the addition of 1.0 FTE RRR Safety Officer and 2.0 FTE RRR Supervisor positions, and salary step and MOU-related changes partially offset by the deletion of 3.0 FTE RRR Crew Leader positions.
- 511490 Overtime – Compensation for weekend and holidays refuse and recycling collections, sweeping of beach parking lots during summer months and special events.
- 511500 Temporary Employees – Funds for as-needed employees to cover unscheduled absences and weekend collections.
- 522540 Advertising – Funds to educate and inform customers on the variety of recovery and recycling services including Recycling and Waste Reduction Program public awareness campaigns, household hazardous waste programs, notices about upcoming special diversion programs and year round recycling programming. Increase due to additional outreach related to implementation of zero waste plan objectives and street sweeping route changes.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 522950 CNG Fuel – Funds for compressed natural gas fuel costs for vehicles. Increase due to the transfer of funds from line item 522910 (Vehicles - Fuel/Lubrication).
- 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 and street sweeping routing software system.
- 533180 Transfer Station Operations – Funds for maintenance of the old transfer station area. This includes repairs to the scale and perimeter fence, and pumping rain water out of the loading area.
- 533210 Building Operation/Custodial Supplies – Funds for custodial services, minor repairs and pest management services for buildings located at the City Yards.
- 544010 Special Department Supplies – Funds for purchase of medical supplies, equipment and supplies for cleaning refuse and recycling containers, locks for access gates, packaging materials for hazardous waste disposal, other operational supplies and materials and miscellaneous improvements to training center, locker rooms and office space. Increase due to one-time funding for new street sweeping signage.
- 544260 Bin Repair – Funds for repair of refuse and recycling bins and for graffiti removal materials.
- 544270 Bin Parts – Funds for the purchase of parts for repair of refuse bins and containers including lids, wheels, bars and decals. Increase due to anticipated need for more repairs being performed as a result of extending the lifespan of bin containers.

PUBLIC WORKS – Resource Recovery and Recycling

27-500-441

- 555010 Contractual Services – Funds for washing of collection vehicles (FY 2015-16 and FY 2016-17: \$60,000), alley clean-up services (FY 2015-16: \$83,200; FY 2016-17: \$88,400), and advertising panel printing and installation (FY 2015-16 and FY 2016-17: \$10,000). Decrease due to reduction of a one-time prior year reappropriation.
- 555030 Employee Medical Exams – Funds for employees whose job classifications require pre-employment medical exams.
- 555060 Professional Services – Funds for C & D facility audit consultant (FY 2015-16: \$75,000; FY 2016-17: \$0), rate study consultant (FY 2015-16: \$60,000; FY 2016-17: \$50,000), zero waste consultant (FY 2015-16: \$150,000; FY 2016-17: \$90,000) and outreach/marketing consultant (FY 2015-16: \$50,000; FY 2016-17: \$30,000).
- 555070 Recycling/Disposal Fees – Funds to pay recycling/organics processing and disposal costs. Decrease in FY 2015-16 due to fewer than anticipated tons processed. Increase in FY 2016-17 due to anticipated tipping rate increases.
- 555130 Toxic Chemicals – Funds for door-to-door residential home collection program, sharps containers, battery tubes and disposal costs.
- 566610 Process & Hauling Expense – Funds to pay contractor to process and haul city collected refuse, green waste, food waste, street sweeping debris, and construction and demolition material to the landfills and diversion facilities.
- 566640 State Recycling Program – Funds for state funded litter recycling program. Decrease due to anticipated reduction in State funding.
- 577850 Contingency – Funds for programming of the collection routing software. Decrease due to the removal of a one-time prior year reappropriation.
- 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. Increase due to increase in credit card surcharge increases and reimbursement for additional staff time on utility billing activities
- 588040 Communications Systems – Funds for miscellaneous radio repairs. Increase due to purchase of additional GPS units and routing tablets.
- 588090 Furniture & Furnishings – Funds for miscellaneous office and employee break room furniture.
- 588200 Building Renovation/Maintenance – Funds for miscellaneous facility repairs. Increase due to anticipated needs.
- 588500 Miscellaneous Equipment – Funds for miscellaneous equipment. Decrease due to anticipated needs.

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, 455
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	283,927	308,051	353,439	30455.511000	467,581	467,581
511490	OVERTIME	3,944	4,127	7,193	30455.511490	7,147	7,147
511500	TEMPORARY EMPLOYEES	58,539	51,882	27,904	30455.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	4,999	5,286	5,340	30455.511710	7,669	7,752
511730	WORKERS' COMP INSURANCE	8,980	13,117	14,101	30455.511730	13,695	14,380
511743	MEDICAL - MISC. EMPL	43,083	47,698	60,438	30455.511743	114,270	122,337
511746	MED TRUST - MISC. EMPL	8,488	8,939	10,352	30455.511746	14,020	14,020
511748	DENTAL	3,474	3,405	5,132	30455.511748	6,906	7,326
511749	VISION	657	724	816	30455.511749	1,162	1,175
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,060)	(2,336)	(2,022)	30455.51174E	(6,237)	(7,124)
511773	RETIREMENT - MISC. EMPL	59,674	65,639	66,188	30455.511773	92,021	98,534
511774	RETIREMENT - AS NEEDED	0	0	1,046	30455.511774	0	0
511920	UNIFORM / TOOL ALLOWANCE	1,200	1,200	1,200	30455.511920	1,200	1,200
51197A	UNEMPLOYMENT	0	0	1,721	30455.51197A	2,601	2,601
51197B	EAP	489	524	618	30455.51197B	829	838
51197C	DCAP	0	0	408	30455.51197C	572	572
51197E	LIFE INSURANCE & AD & D	236	255	840	30455.51197E	1,122	1,153
51197F	DISABILITY INSURANCE	2,259	1,704	2,901	30455.51197F	3,796	3,874
Salaries and Wages 510000 - 511999		477,889	510,215	557,615		728,354	743,366
522160	TRANSFER STATION FEE	30,485	37,168	15,500	30455.522160	15,500	15,500
522210	UTILITIES - TELEPHONE	18	418	420	30455.522210	428	436
522310	OFFICE SUPPLIES / EXPENSE	2,730	2,029	4,100	30455.522310	4,000	4,000
522330	INVENTORY ISSUES	246	0	0	30455.522330	0	0
522820	FOOD PURCHASES	94	58	180	30455.522820	240	240
522910	VEHICLES - FUELS / LUBRICATION	742	571	1,550	30455.522910	1,578	1,609
522950	CNG FUEL	1,426	1,555	2,050	30455.522950	2,378	2,426
523000	VEHICLE MGMT FUND-MAINTENANCE	40,337	34,314	47,300	30455.523000	48,010	48,730

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

Division: Pier Maintenance, 455
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533020	GENERAL LIABILITY / AUTO	54,032	40,031	40,031	30455.533020	21,202	21,202
533030	PROPERTY INSURANCE	328	363	401	30455.533030	435	478
533210	BLDG OPER / CUST SUPPLIES	96,729	100,349	100,318	30455.533210	102,000	104,050
533220	BLDG / STRUCTURE MAINTENANCE	20,986	23,288	25,700	30455.533220	25,000	25,000
533240	PIER MAINTENANCE	185,681	346,506	401,700	30455.533240	351,780	360,400
533250	RESTROOM MAINTENANCE	4,985	12,008	15,300	30455.533250	15,000	15,000
544010	SPECIAL DEPARTMENT SUPPLIES	1,780	28,833	4,100	30455.544010	18,200	14,300
544170	UNIFORM / PROTECTIVE CLOTHING	2,683	3,384	4,294	30455.544170	5,200	5,700
544340	INDIRECT COST ALLOCATION	296,456	183,932	188,531	30455.544340	191,925	195,763
555010	CONTRACTUAL SERVICES	618,540	424,371	552,656	30455.555010	562,577	573,875
555030	EMPLOYEE MEDICAL EXAMS	0	140	0	30455.555030	0	0
Supplies and Expenses 520000 - 579999		1,358,278	1,239,318	1,404,131		1,365,453	1,388,709
Div: Pier Maintenance, 455		1,836,167	1,749,533	1,961,746		2,093,807	2,132,075

PUBLIC WORKS – Pier Maintenance

30-500-455

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increases reflect the conversion of 1.0 FTE Painter and 1.0 FTE Trades Intern to permanent positions, and salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 511500 Temporary Employees – Funds for as-needed employees. Decrease reflects conversion of as-needed positions to permanent positions.
- 522160 Transfer Station Fee – Funds for removal of trash processed by the Pier compactor. Increases reflect usage based on historical and estimated expenditures.
- 533210 Building Operations/Custodial Supplies – Funds for custodial supplies for the Pier custodial contractor.
- 533220 Building/Structure Maintenance – Funds for maintenance and repairs to the Carousel building, Santa Monica Police Department Pier Substation/Pier Maintenance building and Harbor Patrol offices.
- 533240 Pier Maintenance – Funds for maintenance of the Pier structure and equipment including decking, fencing, fire alarms and sprinkler systems, fish cleaning sinks and pump systems, landscape maintenance at Carousel Park, lighting, painting and graffiti removal of public areas, parking lot/curb bumpers, signage, stairs and trash containers. FY 2015-17 decrease reflects conversion of contractual services to 2.0 FTE permanent positions.
- 533250 Restroom Maintenance – Funds for maintenance and repairs to the public and employee restrooms.
- 544010 Special Department Supplies – Funds for repair of the Pier trash compactor and other miscellaneous supplies. Increase due to special supplies associated with the conversion of 2.0 FTE as-needed positions to permanent positions.
- 555010 Contractual Services – Funds for custodial contract for routine cleaning and maintenance of Pier restrooms and common areas as well as optional quarterly cleaning services and contingency funds.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,317,376	1,294,370	1,569,168	31661.511000	1,552,988	1,570,021
51100J	VACATION LUMP SUM PAYS	21,818	29,777	0	31661.51100J	0	0
511250	STANDBY PAY	22,307	22,421	19,794	31661.511250	20,091	20,392
511490	OVERTIME	33,076	40,003	37,691	31661.511490	37,946	38,515
511500	TEMPORARY EMPLOYEES	0	779	0	31661.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	18,827	18,958	23,512	31661.511710	23,786	24,033
511730	WORKERS' COMP INSURANCE	52,185	48,646	52,294	31661.511730	41,150	43,208
511743	MEDICAL - MISC. EMPL	256,826	271,864	352,245	31661.511743	386,039	416,243
511746	MED TRUST - MISC. EMPL	32,763	33,358	38,085	31661.511746	38,590	38,590
511748	DENTAL	19,645	18,082	21,665	31661.511748	24,718	26,395
511749	VISION	2,653	2,702	3,021	31661.511749	3,199	3,237
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,304)	(13,328)	(15,612)	31661.51174E	(21,112)	(24,435)
511773	RETIREMENT - MISC. EMPL	237,055	243,028	298,571	31661.511773	308,898	334,419
51197A	UNEMPLOYMENT	8,550	3,150	7,744	31661.51197A	7,777	7,635
51197B	EAP	1,972	1,956	2,279	31661.51197B	2,281	2,307
51197C	DCAP	0	0	1,536	31661.51197C	1,574	1,574
51197E	LIFE INSURANCE & AD & D	1,830	1,793	4,312	31661.51197E	4,592	4,746
51197F	DISABILITY INSURANCE	6,718	7,259	12,567	31661.51197F	11,788	12,176
Salaries and Wages 510000 - 511999		2,021,297	2,024,818	2,428,872		2,444,305	2,519,056
522110	UTIL - LIGHT / POWER	2,210	1,869	3,910	31661.522110	4,027	4,148
522130	UTILITIES - WATER	0	0	2,091	31661.522130	2,279	2,484
522160	TRANSFER STATION FEE	11,497	9,020	8,200	31661.522160	8,602	9,023
522180	BANK FEES	17,270	6,126	15,000	31661.522180	15,270	15,575
522210	UTILITIES - TELEPHONE	6,647	7,199	12,608	31661.522210	12,835	13,092
522310	OFFICE SUPPLIES / EXPENSE	6,035	7,406	4,000	31661.522310	4,072	4,153
522320	METERED POSTAGE	0	209	0	31661.522320	0	0
522620	RENT	90,820	93,223	102,000	31661.522620	103,836	105,913

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

Division: Wastewater, 661
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522650	OTHER OPERATING RENT	226,556	226,556	226,556	31661.522650	230,634	235,247
522820	CONFERENCES/MEETINGS/TRAVEL	3,286	4,518	660	31661.522820	672	685
522900	MEMBERSHIPS AND DUES	1,552	3,160	500	31661.522900	509	519
522910	VEHICLES - FUELS / LUBRICATION	13,900	8,597	36,593	31661.522910	37,252	37,997
522950	CNG FUEL	9,114	10,954	3,137	31661.522950	3,639	3,712
523000	VEHICLE MGMT FUND-MAINTENANCE	76,807	78,394	80,000	31661.523000	79,570	80,763
533020	GENERAL LIABILITY / AUTO	346,499	256,858	256,858	31661.533020	110,327	110,327
533030	PROPERTY INSURANCE	42,876	48,863	54,095	31661.533030	57,983	63,665
533120	SPECIAL EQUIP MAINT	750	975	0	31661.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	55,412	54,077	103,919	31661.533580	53,477	54,546
544010	SPEC DEPT SUPPLIES	368,544	392,072	300,443	31661.544010	259,590	264,782
544170	UNIFORM / PROTECTIVE CLOTHING	9,579	8,922	15,645	31661.544170	15,270	15,575
544340	INDIRECT COST ALLOCATION	588,691	447,165	458,344	31661.544340	466,594	475,926
544350	TRAINING COSTS	778	948	0	31661.544350	0	0
555010	CONTRACTUAL SERVICES	0	20,987	0	31661.555010	0	0
555030	EMPLOYEE MEDICAL EXAMS	3,333	4,048	4,000	31661.555030	4,072	4,153
555060	PROFESSIONAL SERVICES	22,851	58,221	119,224	31661.555060	76,350	77,877
555120	LA SEWAGE DISPOSAL	3,954,342	5,264,673	6,699,060	31661.555120	6,819,643	6,956,036
555121	ASSFC PASS-THRU	104,474	225,373	200,000	31661.555121	203,600	207,672
555200	REIMBURSE ENGINEERING OFFICE	54,938	21,741	10,836	31661.555200	11,031	11,252
555210	TRAINING	4,265	3,234	7,500	31661.555210	7,635	0
560010	SCADA O & M	49,500	14,190	62,617	31661.560010	24,266	24,751
566450	SEWAGE PUMP PLANT MAINT	257,020	407,140	375,000	31661.566450	381,750	389,385
566630	STORM DRAIN MAINTENANCE	86,124	59,851	175,000	31661.566630	178,150	181,713
566631	SMURRF PLANT MAINTENANCE	304,748	312,712	484,622	31661.566631	432,650	441,303
577090	REIMBURSE WATER FUND	309,029	315,210	394,012	31661.577090	401,104	409,126
577220	INTEREST EXPENSE - BONDS	578,480	458,130	266,550	31661.577220	266,550	266,550
577230	FISCAL AGENT FEES	1,510	1,960	5,250	31661.577230	5,345	5,451

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

Division: Wastewater, 661
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
579290	UTILITIES BILLING SERVICES	285,747	327,700	308,479	31661.579290	377,707	391,051
Supplies and Expenses 520000 - 579999		7,895,184	9,162,281	10,796,709		10,656,291	10,864,452
588090	FURNITURE & FURNISHINGS	0	873	0	31661.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	13,390	0	0	31661.588500	0	0
Capital Outlay 588000 - 588999		13,390	873	0		0	0
Div: Wastewater, 661		9,929,871	11,187,972	13,225,581		13,100,596	13,383,508

PUBLIC WORKS – Wastewater

31-500-661

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related increases.
- 511490 Overtime – Compensation for emergency work during off peak hours, such as work on main line breaks and other serious service problems.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of 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. Decrease due to anticipated need.
- 555060 Professional Services – Funds for professional laboratory testing of samples required for Industrial Waste Program and Pollution Prevention Program materials and consultant. FY 2015-17 decrease due to historical spending.
- 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. FY 2015-17 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.
- 555200 Reimburse Engineering Office Lease – Rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures. Increase reflects a higher percentage of capital project expenditures in the Wastewater Fund.
- 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. FY 2015-17 decrease based on lower historical expenditures in prior fiscal years.
- 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. Increase reflects projected maintenance costs.
- 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. Increase reflects projected maintenance costs.
- 566631 SMURRF Plant Maintenance – Funds for maintenance of the Santa Monica Urban Runoff Recycling Facility. Decrease reflects projected maintenance costs.

PUBLIC WORKS – Wastewater

31-500-661

- 577090 Reimburse Water Fund – Wastewater Fund's share of certain positions in the Water Fund that support the Wastewater Division. FY 2015-17 increases reflect salary step and MOU-related changes.
- 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 – Wastewater 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. FY 2015-17 increase due to credit card surcharge increases and reimbursement for additional staff time on utility billing activities.
- 588500 Miscellaneous Equipment – Funds for miscellaneous field or technical equipment.

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	682,014	530,091	595,344	33431.511000	613,896	631,672
51100J	VACATION LUMP SUM PAYS	8,088	39,812	0	33431.51100J	0	0
511490	OVERTIME	3,141	2,822	2,033	33431.511490	1,447	1,447
511500	TEMPORARY EMPLOYEES	11,577	9,729	53,330	33431.511500	55,805	55,805
511710	MEDICARE-MISC EMPLOYEES	10,069	8,852	8,020	33431.511710	9,710	9,968
511730	WORKERS' COMP INSURANCE	1,111	963	1,035	33431.511730	1,087	1,141
511743	MEDICAL - MISC. EMPL	103,259	97,286	98,928	33431.511743	110,080	121,008
511746	MED TRUST - MISC. EMPL	13,163	12,515	12,129	33431.511746	12,390	12,390
511748	DENTAL	7,345	6,561	5,898	33431.511748	8,540	9,257
511749	VISION	1,057	1,015	964	33431.511749	1,029	1,044
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,950)	(4,762)	(4,447)	33431.51174E	(6,054)	(7,265)
511773	RETIREMENT - MISC. EMPL	120,613	103,789	113,287	33431.511773	122,236	134,730
511774	RETIREMENT - AS NEEDED	346	225	2,166	33431.511774	2,093	2,093
51197A	UNEMPLOYMENT	0	156	2,579	33431.51197A	3,260	3,347
51197B	EAP	785	734	727	33431.51197B	733	744
51197C	DCAP	0	0	492	33431.51197C	504	504
51197E	LIFE INSURANCE & AD & D	1,036	778	1,206	33431.51197E	2,366	2,468
51197F	DISABILITY INSURANCE	3,956	3,078	3,871	33431.51197F	4,310	4,570
Salaries and Wages		510000 - 511999	962,610	813,644	897,562	943,432	984,923
522110	UTIL - LIGHT / POWER	142,828	149,996	111,523	33431.522110	190,453	196,167
522120	UTILITIES - NATURAL GAS	7,483	8,003	11,433	33431.522120	11,433	11,433
522130	UTILITIES - WATER	76,338	72,131	107,317	33431.522130	116,976	127,504
522150	STORMWATER MANAGEMENT	78,676	79,108	77,317	33431.522150	77,317	77,317
522160	TRANSFER STATION FEE	4,977	2,414	1,828	33431.522160	3,625	3,803
522180	BANK FEES	944	335	654	33431.522180	480	490
522210	UTILITIES - TELEPHONE	21,505	23,583	20,303	33431.522210	20,668	21,082
522230	CREDIT CARD FEES	0	0	0	33431.522230	2,445	2,579

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522310	OFFICE SUPPLIES / EXPENSES	13,809	11,445	18,717	33431.522310	19,054	19,435
522320	METERED POSTAGE	3,635	5,172	5,646	33431.522320	2,036	2,077
522510	COMMUNITY OUTREACH	10,888	12,354	19,342	33431.522510	19,690	20,084
522610	EQUIPMENT RENTAL	7,154	8,203	13,340	33431.522610	13,580	13,852
522720	MILEAGE	0	253	575	33431.522720	528	306
522820	CONFERENCES/MEETINGS/TRAVEL	11,414	6,156	7,487	33431.522820	7,622	7,774
522900	MEMBERSHIPS AND DUES	2,065	360	2,960	33431.522900	1,000	1,020
522910	VEHICLES - FUELS / LUBRICATION	1,896	1,912	2,614	33431.522910	2,661	2,714
522930	VEHICLES - TIRES / TUBES	0	0	627	33431.522930	638	651
522950	CNG FUEL	2,397	1,234	4,130	33431.522950	4,791	4,887
523000	VEHICLE MGMT FUND-MAINTENANCE	42,510	36,248	50,952	33431.523000	51,716	52,492
533020	GENERAL LIABILITY / AUTO	186	130	130	33431.533020	131	131
533030	PROPERTY INSURANCE	77,987	87,552	96,927	33431.533030	106,026	116,416
533040	SPECIAL INSURANCE	47,854	47,826	49,261	33431.533040	41,000	45,000
533070	AIRPORT SECURITY GUARDS TRANS	513,351	466,441	653,202	33431.533070	664,960	678,259
533120	SPECIAL EQUIP MAINT	2,868	2,868	0	33431.533120	2,920	2,978
533170	AUDIO EQUIPMENT MAINTENANCE	0	1,766	18,505	33431.533170	18,838	19,215
533220	BLDG / STRUCTURE MAINTENANCE	90	0	4,182	33431.533220	4,257	4,342
544010	SPECIAL DEPARTMENT SUPPLIES	468	1,787	6,587	33431.544010	6,706	6,840
544340	INDIRECT COST ALLOCATION	864,611	435,173	446,052	33431.544340	454,081	463,163
544390	OTHER COSTS	0	0	40,775	33431.544390	41,509	42,339
555060	PROFESSIONAL SERVICES	297,462	222,381	442,982	33431.555060	414,347	430,998
555200	REIMBURSE ENGINEERING OFFICE	4,549	6,390	3,185	33431.555200	3,242	3,307
556250	RETROFIT INCENTIVE	0	0	200,000	33431.556250	0	0
566210	AIRPORT FIELD MAINTENANCE	2,750	548	3,764	33431.566210	3,832	3,908
577050	PROPERTY TAXES	9,292	8,832	9,186	33431.577050	9,351	9,538
577190	REPAYMENT OF LOAN	0	0	500,000	33431.577190	630,349	630,349
577220	INTRST EXP-BONDS & OTHR LOANS	488,681	530,170	530,170	33431.577220	530,170	530,170

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
Supplies and Expenses	520000 - 579999	2,738,668	2,230,771	3,461,673		3,478,432	3,552,620
588200	BLDG RENOVATION / MAINTENANCE	0	5,546	62,730	33431.588200	163,859	165,139
588500	MISCELLANEOUS EQUIPMENT	71,387	9,864	19,885	33431.588500	20,243	20,648
Capital Outlay	588000 - 588999	71,387	15,410	82,615		184,102	185,787
Div: Airport, 431		3,772,665	3,059,825	4,441,850		4,605,966	4,723,330

PUBLIC WORKS – Airport

33-500-431

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increases reflect salary step and MOU-related changes.
- 511500 Temporary – Funds for temporary or as-needed personnel.
- 522110 Utilities – Light/Power – Funds for electric costs for airport facilities. Increase to align actual costs to budgeted costs.
- 522230 Credit Cards – Transaction fees for credit card payments made to the airport. Credit card fees were previously budgeted in the Finance Department in the General Fund, and are now being allocated to the appropriate funds.
- 522510 Community Outreach – Includes expenses for publications, events and public relations for community outreach, including annual expenses for an Art Walk (March), Open House (September) and the Santa Monica Festival (May-June).
- 522610 Equipment Rental – Copier/Printer that serves all Airport Administration offices.
- 523000 Vehicle Management Funds - Maintenance – Funds for maintenance of Airport (431) and Airport Maintenance (457) vehicles.
- 533020 General Liability / Auto Insurance – Auto insurance for Airport (431) vehicles only.
- 533030 Property Insurance – Insurance related to City-owned properties at the airport. All non-General Fund Departments that own property share in the cost of the property insurance premium based on the value of their holdings. Property insurance rates will increase by 3% in FY 2015-16, and 10% in FY 2016-17.
- 533040 Special Insurance – Insurance related to aviation and airport requirements.
- 533070 Airport Security Guards Transfer – Includes salaries, benefits and expenses for Police Department security for the Airport.
- 533120 Special Equipment Maintenance – Funds for maintenance of other aviation related equipment and services.
- 533170 Audio Equipment Maintenance – Funds for maintenance of pilot weather services and other aviation related equipment.
- 533220 Building / Structure Maintenance – Funds for general maintenance and emergency repairs (leaks, flooding), for City-owned properties.
- 544010 Special Department Supplies – Aviation related supplies including EPA fees, EPA ID, and other aviation required supplies and services.
- 544390 Other Costs – Other aviation related costs related to noise monitoring.

PUBLIC WORKS – Airport

33-500-431

- 555060 Professional Services – Includes professional services for aviation related consultants and services, assessments, noise ordinance tracking, and various other airport studies. FY 2015-16 and FY 2016-17 budgets include funds for studies related to future use of Airport lands.
- 566210 Airport Field Maintenance – Expenses related to airfield including two way radios and other related expenses.
- 577050 Property Taxes - Property taxes levied by the City of Los Angeles on City-owned properties on the Airport Campus in LA County boundaries.
- 577190 Repayment of Loan – Repayment of principal on loans from the General Fund. This increase is offset by a payment in the same amount by the General Fund for properties at 3400-3500 Airport Avenue as part of the Expo Land Swap agreement.
- 577220 Interest Expense - Bonds and Other Loans – Funds to pay annual interest on loans from General Fund.
- 588200 Building Renovation / Maintenance – Funds for repairs and maintenance of City-owned buildings on Airport property. Increase is for building maintenance and anticipated renovations for newly, acquired facilities located in the airport that will convert to City ownership under the Airport’s oversight.
- 588500 Miscellaneous Equipment – Funds to pay for property management system, and support and repairs for noise management system monitors and equipment.

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, 457
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	204,128	158,740	250,963	33457.511000	252,344	255,648
51100J	VACATION LUMP SUM PAYS	13,361	7,349	0	33457.51100J	0	0
511490	OVERTIME	(363)	320	5,145	33457.511490	5,099	5,099
511500	TEMPORARY EMPLOYEES	15,839	8,506	0	33457.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	3,131	2,714	3,931	33457.511710	4,065	4,157
511730	WORKERS' COMP INSURANCE	6,499	6,843	7,356	33457.511730	6,996	7,346
511743	MEDICAL - MISC. EMPL	42,996	41,075	61,558	33457.511743	88,141	95,275
511746	MED TRUST - MISC. EMPL	5,849	4,314	6,914	33457.511746	7,010	7,010
511748	DENTAL	4,116	2,772	4,551	33457.511748	3,839	4,081
511749	VISION	470	360	547	33457.511749	581	588
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,064)	(2,015)	(2,578)	33457.51174E	(4,824)	(5,609)
511773	RETIREMENT - MISC. EMPL	40,813	67,303	47,726	33457.511773	49,514	53,704
51197A	UNEMPLOYMENT	0	0	1,288	33457.51197A	1,281	1,296
51197B	EAP	349	262	413	33457.51197B	414	419
51197C	DCAP	0	0	276	33457.51197C	286	286
51197E	LIFE INSURANCE & AD & D	168	127	535	33457.51197E	561	576
51197F	DISABILITY INSURANCE	1,489	1,237	2,123	33457.51197F	1,960	2,024
Salaries and Wages		510000 - 511999	336,781	299,907	390,748	417,267	431,900
522210	UTILITIES - TELEPHONE	147	1	0	33457.522210	0	0
522310	OFFICE SUPPLIES / EXPENSES	529	970	1,500	33457.522310	1,500	1,500
522820	CONFERENCES/MEETINGS/TRAVEL	255	35	0	33457.522820	120	120
533020	GENERAL LIABILITY / AUTO	2,335	1,944	1,944	33457.533020	2,283	2,283
533210	BLDG OPER / CUST SUPPLIES	0	5,858	18,500	33457.533210	10,000	10,200
533260	NON-AVIATION MAINTENANCE	197,457	138,093	90,768	33457.533260	113,028	114,839
533280	AVIATION MAINTENANCE	83,192	78,181	143,500	33457.533280	125,000	128,000
533290	LANDSCAPE MAINTENANCE	21,297	56,322	25,600	33457.533290	26,000	27,000
544170	UNIFORM / PROTECTIVE CLOTHING	3,065	1,930	3,246	33457.544170	3,300	3,400

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

Division: Airport Maintenance, 457
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
544340	INDIRECT COST ALLOCATION	74,617	195,053	199,930	33457.544340	203,529	207,599
555010	CONTRACTUAL SERVICES	0	46,184	49,113	33457.555010	58,253	59,127
566210	AIRPORT FIELD MAINTENANCE	10,800	9,575	10,800	33457.566210	12,000	12,000
Supplies and Expenses 520000 - 579999		393,694	534,146	544,901		555,013	566,068
Div: Airport Maintenance, 457		730,475	834,053	935,649		972,280	997,968

PUBLIC WORKS – Airport Maintenance

33-500-457

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increases reflect salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 533210 Building Operations/Custodial Supplies – Funds for general maintenance and supplies for Airport buildings. Decrease due to transferring the funds for the new custodial services contract to Contractual Services (555010).
- 533260 Non-Aviation Maintenance – Funds for Airport building, structure and equipment maintenance. Increases reflect usage based on historical and estimated expenditures.
- 533280 Aviation Maintenance – Funds for maintenance of tarmac, runways, and airport field including airside and landside areas. Decreases reflect usage based on historical and estimated expenditures.
- 533290 Landscape Maintenance – Funds for landscape maintenance at the Airport.
- 555010 Contractual Services – Funds for custodial contract for routine cleaning and maintenance of Airport buildings and common areas and optional quarterly services. Increase due to funds being transferred from Building Operations/Custodial Supplies (533210).
- 566210 Airport Field Maintenance – Funds for Airport street sweeping.

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

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

Division: Cemetery, 641
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	326,852	382,161	446,513	37641.511000	478,628	489,307
51100J	VACATION LUMP SUM PAYS	634	2,131	0	37641.51100J	0	0
511250	STANDBY PAY	594	9,093	0	37641.511250	0	0
511490	OVERTIME	10,475	18,182	5,676	37641.511490	10,188	10,188
511500	TEMPORARY EMPLOYEES	77,289	52,753	29,308	37641.511500	4,468	4,468
511710	MEDICARE-MISC EMPLOYEES	4,006	4,929	6,400	37641.511710	7,430	7,762
511730	WORKERS' COMP INSURANCE	48,182	14,619	15,715	37641.511730	49,138	51,595
511743	MEDICAL - MISC. EMPL	61,023	64,367	112,280	37641.511743	96,286	104,234
511746	MED TRUST - MISC. EMPL	7,459	9,988	11,098	37641.511746	12,320	12,320
511748	DENTAL	2,905	3,864	3,839	37641.511748	5,956	6,376
511749	VISION	599	799	740	37641.511749	1,022	1,035
51174B	MEDICAL-RETIREE	925	0	0	37641.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,924)	(3,149)	(4,906)	37641.51174E	(5,272)	(6,146)
511773	RETIREMENT - MISC. EMPL	58,571	76,000	86,801	37641.511773	92,339	102,341
511774	RETIREMENT - AS NEEDED	2,122	725	1,770	37641.511774	168	168
51197A	UNEMPLOYMENT	442	4,682	2,086	37641.51197A	2,431	2,510
51197B	EAP	445	577	560	37641.51197B	729	738
51197C	DCAP	0	0	445	37641.51197C	502	502
51197E	LIFE INSURANCE & AD & D	424	453	1,170	37641.51197E	1,262	1,308
51197F	DISABILITY INSURANCE	2,571	1,756	3,363	37641.51197F	3,591	3,799
Salaries and Wages		510000 - 511999	602,594	643,930	722,858	761,186	792,505
522110	UTIL - LIGHT / POWER	11,696	11,406	15,198	37641.522110	15,654	16,124
522120	UTILITIES - NATURAL GAS	208	186	311	37641.522120	311	311
522130	UTILITIES - WATER	117,746	109,948	91,540	37641.522130	99,779	108,759
522160	TRANSFER STATION FEE	472	0	0	37641.522160	0	0
522180	BANK FEES	270	96	100	37641.522180	100	100
522210	UTILITIES - TELEPHONE	1,288	2,113	1,635	37641.522210	1,664	1,698

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

Division: Cemetery, 641
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522230	CREDIT CARD FEES	0	0	0	37641.522230	14,668	15,476
522310	OFFICE SUPPLIES / EXPENSE	11,294	3,855	16,000	37641.522310	16,000	16,334
522320	METERED POSTAGE	279	877	325	37641.522320	325	325
522540	ADVERTISING	2,722	16,673	50,000	37641.522540	45,000	46,200
522820	CONFERENCES/MEETINGS/TRAVEL	1,256	307	215	37641.522820	1,430	1,938
522900	MEMBERSHIPS AND DUES	925	1,215	0	37641.522900	1,000	1,020
522910	VEHICLES - FUELS / LUBRICATION	4,201	3,355	1,628	37641.522910	1,657	1,690
523000	VEHICLE MGMT FUND-MAINTENANCE	33,573	31,712	20,408	37641.523000	20,714	21,025
533020	GENERAL LIABILITY / AUTO	8,536	11,589	11,589	37641.533020	5,740	5,740
533030	PROPERTY INSURANCE	44,844	50,282	55,666	37641.533030	58,882	64,652
533120	SPECIAL EQUIP MAINT	7,784	1,200	5,000	37641.533120	5,000	5,100
533210	BLDG OPER / CUST SUPPLIES	18,828	18,261	17,000	37641.533210	16,850	17,187
544010	SPEC DEPT SUPPLIES	1,138	595	0	37641.544010	0	0
544050	CEMENT / SAND / GRAVEL	0	2,421	2,500	37641.544050	2,500	3,000
544090	MEDICAL/FIRST AID SUPPLIES	142	167	0	37641.544090	0	0
544110	PRINTED FORMS	365	0	0	37641.544110	0	0
544120	PERIODICALS	49	0	300	37641.544120	300	306
544150	TREES/SEEDS/PLANTS/FERTILIZER	502	948	1,500	37641.544150	1,500	1,530
544170	UNIFORM / PROTECTIVE CLOTHING	1,531	3,841	723	37641.544170	3,800	4,000
544340	INDIRECT COST ALLOCATION	328,184	384,216	393,821	37641.544340	400,910	408,928
544390	OTHER COSTS	3,136	0	0	37641.544390	0	0
544440	WEBSITE DEVOP & MAINTENANCE	337	5,606	5,900	37641.544440	5,900	6,018
544470	GROUNDS MAINT EQ & SUPPLIES	11,239	12,247	7,000	37641.544470	8,000	9,000
555010	CONTRACTUAL SERVICES	154,267	193,300	125,000	37641.555010	157,000	157,000
555060	PROFESSIONAL SERVICES	58,179	60,909	65,000	37641.555060	65,000	65,000
555210	TRAINING	0	0	2,500	37641.555210	1,000	1,500
555220	UNIFORM RENTAL	0	378	2,000	37641.555220	1,600	1,632
556100	EMBALMING/CREMATION/DECEDENT C	37,672	55,355	60,000	37641.556100	52,000	53,000

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

Division: Cemetery, 641
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
556110	DECEDENT TRANSPORTION	1,670	15,260	8,000	37641.556110	5,000	5,100
556130	SOLD CASKETS	44,608	43,170	52,000	37641.556130	52,000	53,040
556140	SOLD VAULTS	28,208	30,910	38,000	37641.556140	30,000	31,600
556150	SOLD NAME PLATES/BENCHES	10,845	18,510	8,000	37641.556150	8,000	8,160
556160	SOLD URNS	8,535	7,000	8,713	37641.556160	9,300	9,846
556170	SOLD FLOWERS	14,653	10,552	11,000	37641.556170	11,000	11,220
556180	EMBALMING SUPPLIES/EQUIPMENT	2,375	6,837	10,000	37641.556180	10,000	10,200
556190	MISC SERVICES/SALES	48,371	70,944	34,300	37641.556190	34,300	35,060
566260	SPECIAL EVENTS	12,081	12,477	15,000	37641.566260	12,000	13,000
Supplies and Expenses 520000 - 579999		1,034,009	1,198,718	1,137,872		1,175,884	1,211,819
Div: Cemetery, 641		1,636,603	1,842,648	1,860,730		1,937,070	2,004,324

PUBLIC WORKS – Cemetery

37-500-641

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects the conversion of 1.0 FTE Maintenance Assistant position that was approved at Mid-Year FY 2014-15, and salary step and MOU-related changes.
- 511500 Temporary Employees – Compensation for as-needed staff to assist with ground burials, cemetery sales and service planning, and administrative support. Decrease due to conversion of as-needed staff to permanent staff.
- 522230 Credit Cards – Transaction fees for credit card payments made to the cemetery. Credit card fees were previously budgeted in the Finance Department in the General Fund, and are now being allocated to the appropriate funds.
- 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. Decrease due to historical spending on advertising costs.
- 533120 Special Equipment Maintenance – Funds to maintain specialized equipment used in mortuary and cemetery operations, and for purchase of repairs and replacement parts for equipment such as casket lift, canopies, portable seating, lawn carts, lowering devices and portable air compressor.
- 533210 Building Operation/Custodial Supplies – Funds to purchase supplies for maintenance of the mausoleum building and the business office, and for security alarm monitoring service.
- 544050 Cement/Sand/Gravel – Funds to purchase cement and gravel for marker installation and sealing of crypt fronts.
- 544170 Protective Clothing and Equipment – Funds to purchase safety shoes, leather gloves, latex gloves, face masks and other protective clothing and equipment for Cemetery and Mortuary staff. Increase due to historical spending.
- 544390 Other Costs – Funds for other miscellaneous operating expenditures. No funds budgeted in FY 2015-16 or FY 2016-17.
- 544440 Website Development & Maintenance – Funds for support and updates for specialized cemetery software program.
- 544470 Grounds Maintenance/Equipment/Supplies – Funds for removal of excess fill dirt and for small tools and equipment used for maintenance of grounds. Increase due to higher costs for services.
- 555010 Contractual Services – Funds for landscape and maintenance services on the cemetery grounds. Increase due to higher historical expenditures.
- 555060 Professional Services – Funds for professional investment services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds.

PUBLIC WORKS – Cemetery

37-500-641

- 555210 Training – Funds for training materials pertaining to code and industry updates.
- 555220 Uniform Rental – Funds for uniform rental for Cemetery staff.
- 556100 Embalming/Cremation/Decedent Care – Funds for embalming, cremation and decedent care. Decrease due to certain services being handled in house.
- 556110 Decedent Transportation – Funds for decedent transportation, and for rental of hearse, limo, and flower vans.
- 556130 Sold Caskets – Funds to purchase caskets for resale.
- 556140 Sold Vaults – Funds to purchase vaults for resale.
- 556150 Sold Name Plates/Benches – Funds to purchase of crypt name plates, and memorial benches for resale.
- 556160 Sold Urns – Funds to purchase urns for resale. Increase due to anticipated increase in number of urns sales for FY 2015-17.
- 556170 Sold Flowers – Funds to purchase flowers for resale.
- 556180 Embalming Supplies/Equipment – Funds to purchase embalming supplies and equipment.
- 556190 Miscellaneous Services/Sales – Funds to purchase miscellaneous sales items (e.g. guest books, prayer cards, memorial folders, flower cans, pall bearer gloves), for off-hour and night time answering services, and for services related to issuance of burial permits and death certificates.
- 566260 Special Events – Funds for annual Memorial Day observance. Decrease reflects actual need.

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, 459
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	1,970,706	1,971,344	2,113,563	54459.511000	2,131,808	2,165,474
51100J	VACATION LUMP SUM PAYS	18,142	24,687	0	54459.51100J	0	0
511490	OVERTIME	39,182	101,727	86,712	54459.511490	93,425	93,425
511500	TEMPORARY EMPLOYEES	25,781	42,180	0	54459.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	26,457	28,026	30,138	54459.511710	30,911	31,399
511730	WORKERS' COMP INSURANCE	139,567	97,696	105,023	54459.511730	158,174	166,083
511743	MEDICAL - MISC. EMPL	352,373	415,470	476,938	54459.511743	538,277	582,025
511746	MED TRUST - MISC. EMPL	46,807	47,075	48,590	54459.511746	50,910	50,910
511748	DENTAL	23,569	21,015	24,225	54459.511748	26,046	27,756
511749	VISION	3,721	3,830	3,873	54459.511749	4,221	4,272
51174E	EMPLOYEE HEALTH CONTRIBUTION	(16,823)	(20,400)	(26,456)	54459.51174E	(29,461)	(33,960)
511773	RETIREMENT - MISC. EMPL	355,373	373,849	402,130	54459.511773	428,109	465,246
511774	RETIREMENT - AS NEEDED	790	1,146	0	54459.511774	0	0
51197A	UNEMPLOYMENT	0	9,231	10,196	54459.51197A	9,407	9,547
51197B	EAP	2,766	2,769	2,915	54459.51197B	3,009	3,045
51197C	DCAP	0	0	1,992	54459.51197C	2,076	2,076
51197E	LIFE INSURANCE & AD & D	1,770	1,986	3,948	54459.51197E	4,570	4,715
51197F	DISABILITY INSURANCE	10,963	9,252	16,055	54459.51197F	15,110	15,799
Salaries and Wages		510000 - 511999	3,001,144	3,130,883	3,299,842	3,466,592	3,587,812
522110	UTIL - LIGHT / POWER	58,047	58,218	83,794	54459.522110	86,308	88,897
522180	BANK FEES	2,698	957	2,306	54459.522180	2,306	2,306
522210	UTILITIES - TELEPHONE	1,222	2,436	4,754	54459.522210	4,840	4,936
522310	OFFICE SUPPLIES / EXPENSES	6,550	16,465	8,200	54459.522310	8,005	8,173
522650	OTHER OPERATING RENT	313,545	313,545	0	54459.522650	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7,426	16,162	5,381	54459.522820	8,000	6,800
522900	MEMBERSHIPS AND DUES	489	970	1,025	54459.522900	1,025	1,046
522910	VEHICLES - FUELS / LUBRICATION	310,132	497,318	450,000	54459.522910	458,100	454,760

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

Division: Fleet Management, 459
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522920	COMMERCIAL VEHICLE REPAIRS	276,410	214,286	297,106	54459.522920	270,000	291,711
522930	VEHICLES - TIRES / TUBES	138,357	168,950	148,625	54459.522930	149,000	148,625
522950	CNG FUEL	172,589	229,713	205,000	54459.522950	237,800	242,556
522990	STOCKROOM REPAIR PARTS & MATER	647,596	745,167	615,000	54459.522990	624,000	615,226
523010	ENVIRONMENTAL SERVICES FEE	973	3,697	0	54459.523010	3,700	3,700
533020	GENERAL LIABILITY / AUTO	16,593	14,018	14,018	54459.533020	12,850	12,850
533030	PROPERTY INSURANCE	29,367	34,445	38,572	54459.533030	80,700	88,609
533110	SPECIAL EQUIPMENT-OPER SUPS	2,474	0	0	54459.533110	500	500
533120	SPECIAL EQUIP MAINT	92,548	93,420	44,322	54459.533120	53,900	54,400
533210	BLDG OPER / CUST SUPPLIES	15,789	22,480	20,500	54459.533210	1,000	1,000
533220	BLDG / STRUCTURE MAINTENANCE	0	9,697	0	54459.533220	10,000	20,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	5,495	0	54459.533580	22,602	23,002
544010	SPEC DEPT SUPPLIES	42,938	25,377	61,500	54459.544010	15,000	15,300
544040	BOOKS/PAMPHLETS	0	70	0	54459.544040	100	100
544120	PERIODICALS	0	50	0	54459.544120	200	200
544170	UNIFORM / PROTECTIVE CLOTHING	26,207	26,226	20,334	54459.544170	22,400	25,000
544180	SMALL TOOLS	9,184	13,071	10,262	54459.544180	9,400	10,262
544290	OTHER MATERIALS AND SUPPLIES	13,184	13,217	3,924	54459.544290	14,400	14,400
544340	INDIRECT COST ALLOCATION	681,382	576,930	591,353	54459.544340	601,997	614,037
555010	CONTRACTUAL SERVICES	40,903	25,909	51,250	54459.555010	51,250	52,275
555060	PROFESSIONAL SERVICES	1,340	2,273	16,318	54459.555060	0	5,000
555210	TRAINING	12,953	24,126	7,982	54459.555210	12,000	18,000
555700	REGULATORY AGENCY FEES	0	6,655	0	54459.555700	8,000	8,000
Supplies and Expenses 520000 - 579999		2,920,896	3,161,343	2,701,526		2,769,383	2,831,671
Div: Fleet Management, 459		5,922,040	6,292,226	6,001,368		6,235,975	6,419,483

PUBLIC WORKS – Fleet Management

54-500-459

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 reflects the transfer of 1.0 FTE Trades Intern position from the Facilities Maintenance Division, the addition of 1.0 FTE Service Writer position, and salary step and MOU-related increases, partially offset by the deletion of 1.0 FTE Staff Assistant II position.
- 511490 Overtime – Overtime compensation for vacancy coverage, employees on extended medical leave, Mechanic training sessions, holiday scheduling, road calls, and emergencies.
- 522910 Vehicles – Fuel/Lubrication – Funds for the purchase of conventional fuel (unleaded gas, propane fuel, diesel fuel) for use at the fueling islands located at the City Yards and Beach Maintenance, and for the purchase of various grease products used in the lubrication of City vehicles and equipment.
- 522990 Stockroom Repair Parts & Mater – Funds for the purchase of parts and materials necessary to stock the Fleet Management parts room and for vehicle repair.
- 533120 Special Equipment Maintenance – Funds for necessary, periodic maintenance of the wash facility equipment and related items, and the inspection and maintenance of all City CNG and conventional fuel stations.
- 533210 Bldg Oper/Cust Supplies – Funds for the purchase of custodial related supplies. Decrease due to contracted custodial services previously charged to this account, but are now correctly charged to the Contractual Services account (555010).
- 533220 Bldg/Structure Maintenance – Funds for materials used in the maintenance and repair of Fleet Management facility.
- 533580 Computer Equip/Software Maintenance – Funds for the license renewal and maintenance of the following asset management and diagnostic software packages: Ford IDS (FY 2015-16: \$975, FY 2016-17: \$975), FleetWave (FY 2015-16: \$16,300, FY 2016-17: \$16,700), EJ Ward (FY 2015-16: \$3,445, FY 2016-17: \$3,445), Cummins Insite (FY 2015-16: \$992, FY 2016-17: \$992), Service Advisor (FY 2015-16: \$500, FY 2016-17: \$500), Universal Allison (FY 2015-16: \$390, FY 2016-17: \$390). Increase due to maintenance costs being previously performed on an as-needed basis in other accounts.
- 544010 Special Department Supplies – Funds to purchase various maintenance materials used in vehicle repairs, such as steel, welding supplies, solvents, and cleaning supplies. Decrease due to audit of account expenditures and redistribution of charges to correct accounts.
- 544290 Other Materials and Supplies – Funds to provide a tool allowance for Mechanics and Welder-Fabricators as provided in the International Brotherhood of Teamsters (IBT) Memorandum of Understanding (MOU) agreement. Increase reflects proper budgeting of tool allowance, as funds were consolidated with special department supplies in previous fiscal years.
- 555010 Contractual Services – Funds for the contracted services of custodial services and the contracted maintenance of the City's Tennant scrubber/sweepers used by Promenade Maintenance.

PUBLIC WORKS – Fleet Management

54-500-459

555060 Professional Services – Funds to provide professional services such as regulatory compliance audits. Decrease in FY 2015-16 due to the need of certain professional services being performed every other year.

555060 Regulatory Agency Fees – Funds to pay miscellaneous regulatory fees.

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

FY 2015-17 Adopted Biennial Budget Line Item Detail



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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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	870,173	775,025	901,068	41640.511000	950,470	992,237
51100J	VACATION LUMP SUM PAYS	9,622	61,158	0	41640.51100J	0	0
511500	TEMPORARY EMPLOYEES	0	12,960	0	41640.511500	0	0
511560	CAPITALIZED LABOR	0	(1,141)	0	41640.511560	(46,694)	(94,259)
511710	MEDICARE-MISC EMPLOYEES	11,062	12,044	11,441	41640.511710	13,897	14,617
511730	WORKERS' COMP INSURANCE	2,888,189	2,635,070	3,582,700	41640.511730	4,522,649	4,748,781
511743	MEDICAL - MISC EMPL	65,048	72,457	89,317	41640.511743	103,310	121,201
511746	MED TRUST - MISC EMPL	10,243	9,388	10,352	41640.511746	11,470	12,320
511748	DENTAL	6,386	4,910	5,900	41640.511748	7,023	8,048
511749	VISION	810	771	816	41640.511749	952	1,035
51174B	MEDICAL-RETIREE	8,666	9,793	0	41640.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,044)	(3,546)	(3,825)	41640.51174E	(5,670)	(7,164)
511773	RETIREMENT - MISC EMPL	150,469	154,118	172,415	41640.511773	187,639	210,053
511900	VACANCY SAVINGS	0	0	(13,134)	41640.511900	0	0
511979	MEDICAL EXAMS	0	0	500	41640.511979	0	0
51197A	UNEMPLOYMENT	0	1,036	3,709	41640.51197A	4,594	4,822
51197B	EAP	602	559	618	41640.51197B	679	738
51197C	DCAP	0	0	408	41640.51197C	467	502
51197E	LIFE INSURANCE & AD & D	1,673	1,686	2,448	41640.51197E	3,343	3,583
51197F	DISABILITY INSURANCE	4,889	3,623	6,016	41640.51197F	6,697	7,279
Salaries and Wages		510000 - 511999	4,024,788	3,749,911	4,770,749	5,760,826	6,023,793
522310	OFFICE SUPPLIES / EXPENSE	4,886	4,448	12,300	41640.522310	12,546	12,797
522820	CONFERENCES/MEETINGS/TRAVEL	5,473	15,218	21,525	41640.522820	21,956	22,395
522900	MEMBERSHIPS AND DUES	94,682	20,364	57,400	41640.522900	58,548	59,719
533030	PROPERTY INSURANCE	285,559	322,090	357,112	41640.533030	263,963	289,832
544340	INDIRECT COST ALLOCATION	4,877,198	4,409,904	4,520,152	41640.544340	4,601,515	4,693,545
555010	CONTRACTUAL SERVICES	120	0	0	41640.555010	0	0

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555060	PROFESSIONAL SERVICES	30,000	0	50,000	41640.555060	50,000	51,000
555110	LEGAL EXPENSE	98,385	39,410	153,750	41640.555110	153,750	156,825
566500	RECRUITMENT	0	1,434	20,500	41640.566500	20,500	20,910
577060	MISCELLANEOUS EXPENSES	3,394	1,367	5,000	41640.577060	5,000	5,100
Supplies and Expenses 520000 - 579999		5,399,697	4,814,235	5,197,739		5,187,778	5,312,123
Div: Transit Executive, 640		9,424,485	8,564,146	9,968,488		10,948,604	11,335,916

BIG BLUE BUS – Transit Executive

41-600-640

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY2015-16 increase reflects the addition of 1.0 FTE limited term Administrative Staff Assistant (starting January 2016) as well as salary step and MOU-related changes.
- 511560 Capitalized Labor – Represents staff time budgeted in the division but charged directly to capital projects. FY 2015-16 increase reflects the anticipated staff time spent on capital projects.
- 555060 Professional Services – Funds for outside consulting services.
- 555110 Legal Expense – Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.
- 566500 Recruitment – Funds for expenditures incurred during the personnel recruitment process.
- 577060 Miscellaneous Expenses – Miscellaneous expenses such as mail charges, reproduction services, 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 Finance and Grants, 642
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	655,056	641,700	650,179	41642.511000	659,230	663,389
51100J	VACATION LUMP SUM PAYS	5,540	3,965	0	41642.51100J	0	0
511490	OVERTIME	481	1,581	5,063	41642.511490	7,552	7,552
511500	TEMPORARY EMPLOYEES	20,070	9,503	3,535	41642.511500	0	0
511560	CAPITALIZED LABOR	(29,652)	(10,730)	(80,800)	41642.511560	(39,572)	(40,563)
511710	MEDICARE-MISC EMPLOYEES	9,728	9,177	9,542	41642.511710	9,669	9,729
511743	MEDICAL - MISC EMPL	97,889	97,774	108,498	41642.511743	130,963	144,059
511746	MED TRUST - MISC EMPL	12,138	11,924	12,128	41642.511746	12,390	12,390
511748	DENTAL	8,111	6,445	7,434	41642.511748	7,768	8,421
511749	VISION	1,010	957	964	41642.511749	1,029	1,044
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,701)	(4,785)	(4,925)	41642.51174E	(7,203)	(8,644)
511773	RETIREMENT - MISC EMPL	116,145	139,426	122,125	41642.511773	129,776	139,861
511774	RETIREMENT - AS NEEDED	682	386	219	41642.511774	0	0
511979	MEDICAL EXAMS	0	0	1,500	41642.511979	0	0
51197A	UNEMPLOYMENT	22,982	0	3,110	41642.51197A	3,168	3,188
51197B	EAP	750	690	726	41642.51197B	733	744
51197C	DCAP	0	0	492	41642.51197C	504	504
51197E	LIFE INSURANCE & AD & D	1,194	1,114	2,015	41642.51197E	2,366	2,468
51197F	DISABILITY INSURANCE	3,698	3,083	4,988	41642.51197F	4,581	4,750
Salaries and Wages 510000 - 511999		921,121	912,210	846,793		922,954	948,892
522180	BANK FEES	10,659	3,781	28,000	41642.522180	28,000	28,560
522210	UTILITIES - TELEPHONE	63,547	53,058	44,126	41642.522210	44,920	45,819
522310	OFFICE SUPPLIES / EXPENSE	10,153	4,312	7,688	41642.522310	7,500	7,650
522570	BROKERS COMMISSION	0	24,772	0	41642.522570	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	491	296	5,000	41642.522820	4,800	4,800
544110	PROMOTIONAL	306	234	500	41642.544110	500	500
555010	CONTRACTUAL SERVICES	0	0	6,150	41642.555010	6,150	6,150

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

Division: Transit Finance and Grants, 642
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555060	PROFESSIONAL SERVICES	27,400	30,971	15,375	41642.555060	32,000	32,640
555210	TRAINING	1,905	23,360	0	41642.555210	0	0
577060	MISCELLANEOUS EXPENSES	3,080	568	7,305	41642.577060	2,500	2,500
577710	DOWNTOWN SHUTTLE PROGRAM	0	0	725,418	41642.577710	0	0
Supplies and Expenses 520000 - 579999		117,541	141,352	839,562		126,370	128,619
Div: Transit Finance and Grants, 642		1,038,662	1,053,562	1,686,355		1,049,324	1,077,511

BIG BLUE BUS – Transit Finance and Grants

41-600-642

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Funds for employee overtime compensation.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2015-16 decrease reflects the anticipated staff time spent on Capital Improvement Projects.
- 555010 Contractual Services – Funds for repair and maintenance of various office equipment.
- 555060 Professional Services – Funds for outside audit expenses. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated audit expenses.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services.
- 577710 Downtown Shuttle Program – Funds for the one-time payment in FY 2014-15 to the Santa Monica Conventions/Visitors Bureau for development agreement in-lieu funds received in prior years for the operation of a downtown shuttle. There are no anticipated expenditures for FY 2015-17.

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

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

Division: Transit Gov&Comunity Relations, 643
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	952,495	919,433	1,080,996	41643.511000	1,116,689	1,175,018
51100J	VACATION LUMP SUM PAYS	13,668	4,367	0	41643.51100J	0	0
511490	OVERTIME	0	360	5,113	41643.511490	9,524	6,448
511500	TEMPORARY EMPLOYEES	18,060	42,752	18,907	41643.511500	26,469	26,469
511560	CAPITALIZED LABOR	(25,987)	(112,391)	(20,200)	41643.511560	(152,558)	(104,151)
511710	MEDICARE-MISC EMPLOYEES	14,095	14,152	16,729	41643.511710	16,532	18,591
511743	MEDICAL - MISC EMPL	144,011	163,186	189,584	41643.511743	227,147	264,982
511746	MED TRUST - MISC EMPL	21,358	22,213	24,257	41643.511746	26,480	28,180
511748	DENTAL	13,503	12,911	14,868	41643.511748	18,029	20,414
511749	VISION	1,702	1,778	1,928	41643.511749	2,198	2,369
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,900)	(7,982)	(8,479)	41643.51174E	(12,469)	(15,683)
511773	RETIREMENT - MISC EMPL	168,504	177,600	204,705	41643.511773	222,771	251,304
511774	RETIREMENT - AS NEEDED	504	762	515	41643.511774	993	993
511979	MEDICAL EXAMS	0	195	200	41643.511979	0	0
51197A	UNEMPLOYMENT	23,192	20,250	5,501	41643.51197A	5,701	6,138
51197B	EAP	1,265	1,284	1,453	41643.51197B	1,567	1,688
51197C	DCAP	0	0	984	41643.51197C	1,078	1,148
51197E	LIFE INSURANCE & AD & D	1,557	1,517	3,799	41643.51197E	4,012	4,376
51197F	DISABILITY INSURANCE	5,761	5,027	8,842	41643.51197F	8,161	9,136
Salaries and Wages		510000 - 511999	1,346,788	1,267,414	1,549,702	1,522,324	1,697,420
522310	OFFICE SUPPLIES / EXPENSE	8,076	10,416	22,089	41643.522310	20,400	20,400
522540	ADVERTISING	348,779	397,926	380,331	41643.522540	459,200	468,004
522550	AD POSTINGS (CCB)	24,843	34,367	36,000	41643.522550	36,000	36,720
522620	RENT	0	10,658	0	41643.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	11,648	6,452	8,700	41643.522820	17,584	17,936
544110	PROMOTIONAL	93,357	110,292	332,002	41643.544110	238,200	227,047
544910	TRANSIT STORE EXPENSES	0	0	1,817	41643.544910	1,817	1,817

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

Division: Transit Gov&Comunity Relations, 643
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555010	CONTRACTUAL SERVICES	0	0	1,000	41643.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	0	491	25,000	41643.555060	120,800	110,800
555210	TRAINING	227	0	0	41643.555210	0	0
577060	MISCELLANEOUS EXPENSES	684	310	872	41643.577060	375	375
Supplies and Expenses 520000 - 579999		487,614	570,912	807,811		895,376	884,099
Div: Transit Gov&Comunity Relations, 643		1,834,402	1,838,326	2,357,513		2,417,700	2,581,519

BIG BLUE BUS – Transit Government and Community Relations

41-600-643

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.5 FTE Customer Service Assistant positions (starting January 2016), as well as salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime expenses. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2015-16 increase reflects the anticipated staff time spent on capital projects.
- 522540 Advertising – Funds for advertising media fees, graphic services and promotional materials. FY 2015-16 increase reflects the additional advertisements on the interior and exterior of buses.
- 522550 Ad Postings (CCB) – Advertising posting charges related the collaborative advertising agreements with other transit agencies.
- 544110 Promotional Items – Funds for community outreach, promotional campaigns as well as BBB branded items. FY 2015-16 decrease due to sufficient inventory levels of needed promotional items.
- 544910 Transit Store Expenses – Funds for miscellaneous transit store expenses.
- 555060 Professional services – Outside consulting services for assistance for large campaigns. FY 2015-16 increase is associated with the need for professional services associated with the integration of the Expo Light Rail.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services.

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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555010	CONTRACTUAL SERVICES	527,841	517,555	640,500	41650.555010	652,029	665,070
Supplies and Expenses 520000 - 579999		527,841	517,555	640,500		652,029	665,070
Div: Special Services, 650		527,841	517,555	640,500		652,029	665,070

BIG BLUE BUS – Special Services

41-600-650

55501B Contractual Services – Santa Monica Dial-A-Ride is a door-through-door paratransit service offered to any Santa Monica resident who is at least 60 years old or who has a disability and is at least 18 years of age. Clients make phone reservations for trips to and from any location within Santa Monica, for any purpose, seven days a week. On designated days, trips are offered to select medical facilities outside of Santa Monica.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	5,676,459	5,806,541	6,286,141	41657.511000	6,426,747	6,621,940
51100J	VACATION LUMP SUM PAYS	2,837	19,906	0	41657.51100J	0	0
511490	OVERTIME	486,064	340,498	366,116	41657.511490	396,023	423,761
511500	TEMPORARY EMPLOYEES	80,214	100,066	118,896	41657.511500	109,434	92,998
511560	CAPITALIZED LABOR	(1,927,376)	(1,584,763)	(2,314,865)	41657.511560	(2,851,225)	(2,953,146)
511710	MEDICARE EMPLOYER CONTRIBUTION	80,375	79,419	86,754	41657.511710	96,033	99,711
511713	MEDICARE-MISC EMPLOYEES	0	2,225	4,794	41657.511713	6,287	6,305
511743	MEDICAL - MISC EMPL	1,127,553	1,253,102	1,463,090	41657.511743	1,564,393	1,748,553
511746	MED TRUST - MISC EMPL	138,703	145,570	147,469	41657.511746	156,049	160,299
511748	DENTAL	73,246	67,782	79,269	41657.511748	81,958	90,539
511749	VISION	10,976	11,876	11,611	41657.511749	12,950	13,477
51174E	EMPLOYEE HEALTH CONTRIBUTION	(53,607)	(60,290)	(70,225)	41657.51174E	(85,838)	(103,725)
511773	RETIREMENT - MISC EMPL	1,004,737	1,101,320	1,180,273	41657.511773	1,279,388	1,410,648
511774	RETIREMENT - AS NEEDED	1,971	1,412	3,086	41657.511774	4,104	3,488
511972	UNIFORM ALLOWANCE	4,667	0	0	41657.511972	0	0
511977	OTHER FRINGE BENEFITS	210	0	0	41657.511977	0	0
511979	MEDICAL EXAMS	7,931	10,793	36,000	41657.511979	19,000	19,000
51197A	UNEMPLOYMENT	47,651	209	30,450	41657.51197A	31,648	32,636
51197B	EAP	8,160	8,464	8,739	41657.51197B	9,231	9,605
51197C	DCAP	0	0	6,036	41657.51197C	6,355	6,530
51197E	LIFE INSURANCE & AD & D	5,521	6,008	12,947	41657.51197E	14,348	15,392
51197F	DISABILITY INSURANCE	32,602	27,234	47,293	41657.51197F	45,893	48,963
Salaries and Wages 510000 - 511999		6,808,894	7,337,372	7,503,874		7,322,778	7,746,974
522040	INSURANCE AND BONDS	(139,397)	(67,776)	(110,000)	41657.522040	(110,000)	(110,000)
522110	UTIL - LIGHT / POWER	265,999	327,722	340,330	41657.522110	350,540	361,056
522120	UTILITIES - NATURAL GAS	19,379	18,772	24,711	41657.522120	24,711	24,711
522130	UTILITIES - WATER	40,240	37,103	42,847	41657.522130	46,703	50,907

**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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522150	STORMWATER MANAGEMENT	5,350	13,656	5,593	41657.522150	5,593	5,593
522160	TRANSFER STATION FEE	0	0	226	41657.522160	226	226
522310	OFFICE SUPPLIES / EXPENSE	30,552	20,224	39,848	41657.522310	26,716	28,052
522820	CONFERENCES/MEETINGS/TRAVEL	2,365	4,773	25,625	41657.522820	39,740	39,740
522830	FUEL AND OIL TAXES-REV EQUIP	0	0	1,025	41657.522830	0	0
522990	FREIGHT AND SHIPPING	0	0	0	41657.522990	74,708	78,443
544110	SIGNAGE	5,246	47,781	162,001	41657.544110	48,800	50,595
544190	SUPPLIES	468,879	374,029	640,799	41657.544190	460,667	487,350
544220	REPAIR PARTS AND MATERIALS	1,369,655	813,679	1,178,929	41657.544220	1,358,773	1,327,079
555010	CONTRACTUAL SERVICES	1,713,112	1,725,332	2,161,018	41657.555010	1,901,478	2,047,722
555060	PROFESSIONAL SERVICES	0	1,650	5,125	41657.555060	24,200	20,000
555210	TRAINING	73	0	0	41657.555210	0	0
560050	TOOL ALLOWANCE	14,862	24,876	34,298	41657.560050	35,200	35,200
560060	UNIFORMS AND MAINTENANCE	58,062	39,102	66,907	41657.560060	64,680	72,786
560070	INDUSTRIAL SAFETY SHOES	0	8,539	27,323	41657.560070	27,300	27,773
577060	OTHER MISCELLANEOUS EXPENSES	2,440	12	1,025	41657.577060	0	0
Supplies and Expenses 520000 - 579999		3,856,817	3,389,474	4,647,630		4,380,035	4,547,233
Div: Transit Maintenance, 657		10,665,711	10,726,846	12,151,504		11,702,813	12,294,207

BIG BLUE BUS – Transit Maintenance

41-600-657

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.0 FTE Transit Facilities Maintenance Officer, deletion of 1.0 FTE Transit Facilities Maintenance Supervisor, addition of 1.0 FTE Senior Transit Maintenance Worker, 2.0 FTE Motor Coach Cleaners (starting January 2016), 3.0 FTE Transit Mechanic II's (starting January 2016), as well as salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime expenses.
- 511500 Temporary Employees – Funds for as-needed employees.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2015-16 increase reflects the anticipated staff time spent on capital projects.
- 522040 Insurance and Bonds – Payments from various insurance agencies and individuals to reimburse physical damages to transit buses, equipment, etc.
- 522820 Conferences/Meetings/Travel – Funds for conferences, meetings, travel and training expenses. FY 2015-16 increase due to additional training for Transit Maintenance Division administrative and managerial staff.
- 522990 Freight and Shipping – Funds for freight charges associated with revenue vehicle replacement parts.
- 544110 Signage – Funds used for eye-levels, targets and various signage placed at BBB bus stops and facilities.
- 544190 Supplies – Supplies for cleaning of buses, fareboxes, revenue and service vehicles, etc. FY 2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544220 Repair Parts and Materials – Funds for replacement parts and materials for the Department's revenue and service vehicles.
- 555010 Contractual Services – Funds for contractual services including consulting services of MAP 21. FY 2015-16 decrease reflects the conversion of contractual services to 1.0 FTE Senior Transit Maintenance Worker permanent position as well as the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 560050 Tool Allowance – Funds used for the purchase of tools for the mechanics per the MEA MOU.
- 560060 Uniforms and Maintenance – Funds used for the purchase of uniforms for maintenance staff per the MEA MOU.
- 560070 Industrial Safety Shoes – Funds used for the purchase of work boots for maintenance staff per the MEA MOU.

BIG BLUE BUS – Transit Maintenance

41-600-657

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). There are no anticipated expenditures in FY 2015-17.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	16,362,145	16,274,989	17,964,890	41658.511000	18,509,687	19,418,158
51100J	VACATION LUMP SUM PAYS	13,007	14,624	0	41658.51100J	0	0
511490	OVERTIME	4,695,179	5,097,382	2,902,912	41658.511490	2,913,416	2,955,781
511500	TEMPORARY EMPLOYEES	100,564	61,652	555,683	41658.511500	492,557	518,626
511560	CAPITALIZED LABOR	(49,612)	(62,827)	(55,550)	41658.511560	(228,994)	(81,901)
511710	MEDICARE-MISC EMPLOYEES	291,222	297,683	264,090	41658.511710	327,421	346,043
511743	MEDICAL - MISC EMPL	3,941,567	4,261,106	4,979,062	41658.511743	5,342,784	6,002,223
511746	MED TRUST - MISC EMPL	551,087	559,783	566,424	41658.511746	595,933	612,083
511748	DENTAL	312,104	272,560	305,088	41658.511748	335,312	370,865
511749	VISION	43,961	44,745	44,008	41658.511749	49,469	51,499
51174B	MEDICAL-RETIREE	27	0	0	41658.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(188,257)	(206,316)	(249,872)	41658.51174E	(293,362)	(356,894)
511773	RETIREMENT - MISC EMPL	2,952,955	3,130,053	3,473,526	41658.511773	3,745,169	4,209,268
511774	RETIREMENT - AS NEEDED	2,904	1,520	74	41658.511774	18,471	19,449
511972	UNIFORM ALLOWANCE	181,937	136,895	123,010	41658.511972	56,000	56,000
511977	OTHER FRINGE BENEFITS	3,347	2,886	0	41658.511977	0	0
511979	MEDICAL EXAMS	45,991	61,190	80,000	41658.511979	55,000	55,000
51197A	UNEMPLOYMENT	80,755	94,890	88,494	41658.51197A	95,526	101,355
51197B	EAP	32,674	32,355	33,073	41658.51197B	35,256	36,703
51197C	DCAP	5,086	0	23,412	41658.51197C	24,259	24,924
51197E	LIFE INSURANCE & AD & D	8,291	8,277	16,034	41658.51197E	21,153	23,789
51197F	DISABILITY INSURANCE	296,525	376,863	311,198	41658.51197F	290,795	313,433
Salaries and Wages		510000 - 511999	29,683,459	30,460,310	31,425,556	32,385,852	34,676,404
522040	INSURANCE AND BONDS	2,664,919	2,500,000	2,510,000	41658.522040	2,510,200	2,510,404
522310	OFFICE SUPPLIES / EXPENSE	45,700	23,605	18,143	41658.522310	17,500	17,850
522620	JOINT FACILITIES RENT	29,872	17,854	32,546	41658.522620	19,500	19,890
522820	CONFERENCES/MEETINGS/TRAVEL	16,154	8,165	80,000	41658.522820	80,000	80,000

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522830	FUEL AND OIL TAXES-REV EQUIP	299,848	15,301	256,250	41658.522830	256,250	261,375
522840	FUEL AND OIL TAXES-SVC EQUIP	40,570	7,577	15,375	41658.522840	15,375	15,682
522910	VEHICLES - FUELS / LUBRICATION	1,413,198	219,411	153,750	41658.522910	153,750	156,825
522960	CONV FUEL-SVC VEHICLES	56,521	39,226	102,500	41658.522960	102,500	104,550
522970	ALT FUEL-REV VEHICLES	2,830,031	3,698,362	5,366,500	41658.522970	6,231,030	6,355,651
522980	ALT FUEL-SVC VEHICLES	1,391	4,866	10,250	41658.522980	6,000	6,120
544110	PROMOTIONAL	48,232	6,813	17,000	41658.544110	7,500	7,650
555060	PROFESSIONAL SERVICES	200	0	0	41658.555060	74,000	74,000
555210	TRAINING	2,355	800	0	41658.555210	0	0
577060	MISCELLANEOUS EXPENSES	33,373	25,618	38,481	41658.577060	40,000	40,800
Supplies and Expenses 520000 - 579999		7,482,364	6,567,598	8,600,795		9,513,605	9,650,797
Div: Transit Services, 658		37,165,823	37,027,908	40,026,351		41,899,457	44,327,201

BIG BLUE BUS – Transit Operations

41-600-658

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 18.0 FTE Motor Coach Operators (starting January 2016), 1.0 FTE Motor Coach Operator Supervisor (starting January 2016), as well as salary step and MOU-related increases.
- 511490 Overtime – Funds for overtime expenses.
- 511500 Temporary Employees – Funds for as-needed employees. FY2015-16 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2015-16 increase reflects the anticipated staff time spent on capital projects.
- 511972 Uniform Allowance – funds for payment of employee uniform allowance for eligible employees as stipulated by employee bargaining agreements with the City.
- 522620 Joint Facilities and Other Operating Rents – Funds for leasing MTA terminal stations at the Pico-Rimpau station and the Santa Monica Airport as well as the operation and maintenance of the communications equipment at the Saddle Peak Road and the Hollywood Hills.
- 522820 Conferences/Meetings/Travel/Training – Funds for staff attendance to transit related conferences, meetings, and trainings.
- 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).
- 522910 Oil For Revenue Equipment – Funds used to purchase lubricants for revenue and service vehicles.
- 522960 Conv Fuel-Service Vehicles – Funds to purchase CNG/LNG fuels for service vehicles.
- 522970 Alt Fuel-Rev Vehicles - Funds to purchase LNG fuels for revenue vehicles (buses). FY 2015-16 increase reflects anticipated fuel cost related to increase fleet.
- 555060 Professional Services – Funds for professional services to provide operating assistance with the Expo Integration.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services.

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 & Training, 670
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	251,874	546,658	582,096	41670.511000	700,368	706,131
51100J	VACATION LUMP SUM PAYS	0	3,087	0	41670.51100J	0	0
511300	HOLIDAY PAY	724	1,179	0	41670.511300	0	0
511490	OVERTIME	4,831	7,637	3,405	41670.511490	15,142	14,982
511560	CAPITALIZED LABOR	0	0	0	41670.511560	(56,067)	(56,615)
511710	MEDICARE EMPLOYER CONTRIBUTION	2,894	5,466	7,745	41670.511710	10,380	10,460
511743	MEDICAL - MISC EMPL	29,687	90,176	94,929	41670.511743	137,190	149,229
511746	MED TRUST - MISC EMPL	5,710	11,481	12,128	41670.511746	14,090	14,090
511748	DENTAL	2,158	5,685	6,666	41670.511748	9,490	10,207
511749	VISION	423	885	964	41670.511749	1,169	1,184
51174E	EMPLOYEE HEALTH CONTRIBUTION	(1,424)	(4,402)	(4,246)	41670.51174E	(7,521)	(8,846)
511773	RETIREMENT - MISC EMPL	34,746	101,208	108,279	41670.511773	138,283	149,329
511972	UNIFORM ALLOWANCE	0	1,200	360	41670.511972	0	0
511977	OTHER FRINGE BENEFITS	0	158	0	41670.511977	0	0
51197A	UNEMPLOYMENT	450	0	2,471	41670.51197A	3,325	3,354
51197B	EAP	314	638	726	41670.51197B	833	844
51197C	DCAP	0	0	492	41670.51197C	574	574
51197E	LIFE INSURANCE & AD & D	152	750	880	41670.51197E	1,546	1,604
51197F	DISABILITY INSURANCE	1,178	1,900	3,983	41670.51197F	4,916	5,090
Salaries and Wages 510000 - 511999		333,717	773,706	820,878		973,718	1,001,617
522310	OFFICE SUPPLIES / EXPENSE	19,577	5,224	26,755	41670.522310	66,658	41,500
522820	CONFERENCES/MEETINGS/TRAVEL	1,868	6,162	5,000	41670.522820	7,000	7,700
544126	PRINTING - TRAINING	0	0	0	41670.544126	6,000	6,000
544301	SAFETY SOFTWARE MAINTENANCE	0	0	0	41670.544301	25,000	7,000
555010	CONTRACTUAL SERVICES	1	0	0	41670.555010	2,500	2,500
555020	OUTSIDE SERVICE-SECURITY	430,369	452,008	469,375	41670.555020	476,000	489,500
555060	CONSULTING SERVICES	0	0	0	41670.555060	10,000	10,000

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555210	TRAINING	787	29	0	41670.555210	0	0
577060	MISCELLANEOUS EXPENSES	21,670	10,028	0	41670.577060	3,415	3,415
578270	BUS SECURITY	217,671	0	0	41670.578270	0	0
Supplies and Expenses 520000 - 579999		691,943	473,451	501,130		596,573	567,615
Div: Transit Safety & Training, 670		1,025,660	1,247,157	1,322,008		1,570,291	1,569,232

BIG BLUE BUS – Transit Safety and Training

41-600-670

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-16 increase reflects the addition of 1.0 FTE Lead Transit Training Coordinator, as well as salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime expenses. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division but charged directly to capital projects. FY 2015-16 increase reflects anticipated staff time spent on capital projects.
- 522310 Office Supplies – Funds for office supplies. FY 2015-16 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544301 Safety Software Maintenance – Funds for the maintenance of safety related computer equipment and software.
- 555020 Outside Service-Security – Contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities.
- 555060 Consulting Services – funds for consulting services. FY 2015-16 increase associated with transit safety and security updates and security related assistance with the Expo Integration.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges, reproduction services.

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

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

Division: Transit Finance and Grants, 642
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
544160	RIDESHARE PROGRAM	0	96,000	96,000	20642.544160	96,000	96,000
561110	CHRYSALIS EMPLOYMNT CTR-PROP A	0	55,227	55,227	20642.561110	55,227	55,227
563120	WISE SENIOR & DISAB SVCS (PALR	0	192,711	192,711	20642.563120	192,711	192,711
578390	PROP A LOCAL RETURN-TRANS	0	0	40,000	20642.578390	40,000	40,000
57839A	PROP A LR TRANS-ARTS	0	10,033	15,000	20642.57839A	15,000	15,000
57839B	PROP A LR TRANS-DISBLD (SMARS)	0	20,209	30,000	20642.57839B	30,000	30,000
57839C	PROP A LR TRANS-SENIOR	0	2,947	3,000	20642.57839C	3,000	3,000
57839D	PROP A LR TRANS-YOUTH	0	45,656	51,600	20642.57839D	51,600	51,600
Supplies and Expenses 520000 - 579999		0	422,783	483,538		483,538	483,538
Div: Transit Finance and Grants, 642		0	422,783	483,538		483,538	483,538

BIG BLUE BUS – Transit Finance and Grants

20-600-642

- 544160 Rideshare Program – Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Prop A Local Return revenues.
- 561110 Fare Subsidy (PALR) – Includes budgets for Proposition A funded fare subsidy programs. FY 2015-16 and FY 2016-17 programs are Chrysalis Employment Center, CLARE Coordinated Case Management, Ocean Park Community Center, St. Joseph's Center, Step Up on Second, and Venice Family Center.
- 563120 WISE Senior & Disabled Services (PALR) – Proposition A Local Return funds to WISE Healthy & Aging for paratransit program.
- 578390 Prop A LR TRANS – Includes budgets for Proposition A Local Return funded transit programs. FY 2015-16 and FY 2016-17 programs include youth, arts, disabled, and senior transportation.

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



®

Housing and Economic Development

FY 2015-17 Adopted Biennial Budget Line Item Detail





®

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	778,641	417,110	419,667	01263.511000	419,489	425,673
511490	OVERTIME	0	907	4,193	01263.511490	511	511
511500	TEMPORARY EMPLOYEES	1,640	0	5,727	01263.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	11,644	5,989	6,289	01263.511710	6,090	6,179
511730	WORKERS' COMP INSURANCE	1,128	1,015	1,091	01263.511730	792	832
511743	MEDICAL - MISC. EMPL	59,742	30,549	33,263	01263.511743	38,394	42,234
511746	MED TRUST - MISC. EMPL	11,709	5,364	5,214	01263.511746	5,310	5,310
511748	DENTAL	7,437	3,616	3,651	01263.511748	3,660	3,967
511749	VISION	927	482	417	01263.511749	441	448
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,790)	(1,498)	(1,663)	01263.51174E	(2,112)	(2,534)
511773	RETIREMENT - MISC. EMPL	141,529	78,325	78,401	01263.511773	82,431	89,591
511774	RETIREMENT - AS NEEDED	0	0	5,885	01263.511774	0	0
511900	VACANCY SAVINGS	0	0	0	01263.511900	(11,240)	(11,588)
51197A	UNEMPLOYMENT	0	0	2,071	01263.51197A	2,009	2,039
51197B	EAP	690	349	313	01263.51197B	314	319
51197C	DCAP	0	0	216	01263.51197C	216	216
51197E	LIFE INSURANCE & AD & D	1,574	892	1,470	01263.51197E	1,535	1,601
51197F	DISABILITY INSURANCE	5,047	1,864	3,257	01263.51197F	2,905	3,037
Salaries and Wages		510000 - 511999	1,018,918	544,964	569,462	550,745	567,835
522210	UTILITIES - TELEPHONE	979	1,449	5,463	01263.522210	5,561	5,673
522310	OFFICE SUPPLIES / EXPENSE	7,019	1,966	7,000	01263.522310	7,126	7,269
522620	RENT	147,452	67,661	74,359	01263.522620	49,083	51,527
522720	MILEAGE	53	(18)	300	01263.522720	305	312
522820	CONFERENCES/MEETINGS/TRAVEL	1,686	1,724	800	01263.522820	814	831
522900	MEMBERSHIPS AND DUES	1,890	274	2,200	01263.522900	2,240	2,284
533020	GENERAL LIABILITY / AUTO	8,166	6,334	6,334	01263.533020	1,923	1,923
533030	PROPERTY INSURANCE	290,876	0	0	01263.533030	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533220	BLDG / STRUCTURE MAINTENANCE	8,805	9,699	10,000	01263.533220	10,180	10,384
540590	EMPLOYEE RECOGNITION & APPRECI	1,311	955	0	01263.540590	0	0
544040	BOOKS / PAMPHLETS	0	84	0	01263.544040	0	0
544120	PERIODICALS	0	75	0	01263.544120	0	0
544390	OTHER COSTS	35	(35)	0	01263.544390	0	0
555060	PROFESSIONAL SERVICES	138,176	1,325	40,000	01263.555060	40,720	41,534
555110	LEGAL EXPENSE	40,494	16,962	80,000	01263.555110	81,440	83,069
555210	TRAINING	95	4,383	10,000	01263.555210	10,180	10,384
577230	FISCAL AGENT FEES	12,052	17,122	12,000	01263.577230	12,216	12,460
577410	SITE IMPROVEMENTS	7,461	7,759	8,069	01263.577410	8,214	8,379
Supplies and Expenses 520000 - 579999		666,550	137,719	256,525		230,002	236,029
588090	FURNITURE & FURNISHINGS	0	1,047	1,500	01263.588090	1,527	1,558
Capital Outlay 588000 - 588999		0	1,047	1,500		1,527	1,558
Div: Administration & Redevelopment, 263		1,685,468	683,730	827,487		782,274	805,422

HOUSING AND ECONOMIC DEVELOPMENT – Administration

01-620-263

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 budget reflects salary step and MOU-related changes.
- 511490 Overtime – Compensation for employees to complete month-end accounting responsibilities. FY 2015-17 decrease based on historical and anticipated spending.
- 522620 Rent – Funds for the Administration Division’s share of office space at 1901 Main Street. Decrease due to reallocation of rent to Information Systems Department.
- 533220 Building/Structure Maintenance – Funds for regular maintenance of office space and other City owned properties.
- 555060 Professional Services – Funds for professional services for audits/evaluations and analyses related to the winding down of redevelopment.
- 555110 Legal Expenses – Funds for attorneys’ fees related to departmental legal matters.
- 577230 Fiscal Agent Fees – Funds to pay fiscal agents for services associated with the making of payments on redevelopment debt.
- 577410 Site Improvements – Funds to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.

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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	755,844	704,839	670,412	01264.511000	855,027	862,857
51100J	VACATION LUMP SUM PAYS	7,143	9,926	0	01264.51100J	0	0
511490	OVERTIME	69	9,548	2,170	01264.511490	2,572	2,572
511500	TEMPORARY EMPLOYEES	0	11,311	0	01264.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	10,416	10,919	10,016	01264.511710	12,232	12,305
511730	WORKERS' COMP INSURANCE	2,994	8,595	9,240	01264.511730	31,060	32,613
511743	MEDICAL - MISC. EMPL	84,048	90,087	94,777	01264.511743	124,532	133,625
511746	MED TRUST - MISC. EMPL	12,436	12,367	10,390	01264.511746	14,020	14,020
511748	DENTAL	8,668	7,109	6,985	01264.511748	8,448	8,998
511749	VISION	1,010	1,015	825	01264.511749	1,162	1,175
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,028)	(4,413)	(4,239)	01264.51174E	(6,801)	(7,801)
511773	RETIREMENT - MISC. EMPL	127,777	137,384	126,697	01264.511773	170,319	184,050
511774	RETIREMENT - AS NEEDED	0	430	0	01264.511774	0	0
511900	VACANCY SAVINGS	0	0	(18,407)	01264.511900	(19,635)	(20,230)
51197A	UNEMPLOYMENT	0	0	3,319	01264.51197A	3,992	4,030
51197B	EAP	751	734	622	01264.51197B	829	838
51197C	DCAP	0	0	420	01264.51197C	572	572
51197E	LIFE INSURANCE & AD & D	1,427	1,497	2,383	01264.51197E	2,986	3,098
51197F	DISABILITY INSURANCE	5,301	3,497	5,314	01264.51197F	5,989	6,190
Salaries and Wages		510000 - 511999	1,013,856	1,004,845	920,924	1,207,304	1,238,912
522110	UTIL - LIGHT / POWER	11,008	8,704	12,625	01264.522110	13,004	13,394
522120	UTILITIES - NATURAL GAS	0	0	700	01264.522120	700	700
522130	UTILITIES - WATER	20,977	15,576	14,010	01264.522130	15,271	16,645
522180	BANK FEES	3,251	350	0	01264.522180	0	0
522210	UTILITIES - TELEPHONE	4,817	4,434	8,615	01264.522210	8,770	8,945
522310	OFFICE SUPPLIES / EXPENSES	11,617	20,121	24,000	01264.522310	24,432	24,921
522320	METERED POSTAGE	9,887	14,159	13,000	01264.522320	13,234	13,499

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

Division: Housing, 264
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522330	INVENTORY ISSUES	299	0	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	1,055	1,150	1,300	01264.522500	1,323	1,350
522540	ADVERTISING	0	0	1,000	01264.522540	1,018	1,038
522620	RENT	378,817	245,530	257,696	01264.522620	270,467	283,871
522720	MILEAGE	191	321	400	01264.522720	407	415
522820	CONFERENCES/MEETINGS/TRAVEL	2,079	1,413	2,500	01264.522820	2,545	2,596
522900	MEMBERSHIPS AND DUES	623	1,949	1,000	01264.522900	1,018	1,038
533020	GENERAL LIABILITY / AUTO	15,149	7,718	7,718	01264.533020	7,112	7,112
533120	SPECIAL EQUIP MAINT	8,020	5,423	5,000	01264.533120	5,090	5,192
533220	BLDG / STRUCTURE MAINTENANCE	612,126	518,309	616,487	01264.533220	627,584	640,135
533710	SOFTWARE	0	0	15,000	01264.533710	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	6,462	145	0	01264.544010	0	0
555060	PROFESSIONAL SERVICES	124,100	93,877	233,456	01264.555060	237,658	242,411
555110	LEGAL EXPENSE	(125)	0	10,000	01264.555110	10,180	10,384
555210	TRAINING	0	4,125	15,000	01264.555210	15,270	15,575
571100	HOUSING CAPACITY DEVELOPMENT	117,000	0	0	01264.571100	0	0
577040	AUDIT FEES	0	0	10,000	01264.577040	10,180	10,384
577260	SENIOR HOUSING VOUCHER PRG	0	203,683	350,000	01264.577260	350,000	350,000
578021	CHRONIC HOMELESS	165,882	0	0	01264.578021	0	0
Supplies and Expenses 520000 - 579999		1,493,235	1,146,987	1,599,507		1,615,263	1,649,605
588080	OFFICE EQUIPMENT	0	0	1,500	01264.588080	1,527	1,558
588090	FURNITURE & FURNISHINGS	0	0	5,100	01264.588090	5,192	5,296
Capital Outlay 588000 - 588999		0	0	6,600		6,719	6,854
Div: Housing, 264		2,507,091	2,151,832	2,527,031		2,829,286	2,895,371

HOUSING AND ECONOMIC DEVELOPMENT – Housing

01-620-264

- 511000 Permanent Employees – Salaries and wages for permanent employees. For FY 2015-17 increase reflects the addition of 1.0 FTE limited-term Senior Development Analyst and 1.0 FTE limited-term Housing Specialist position for affordable housing initiatives, and salary step and MOU-related changes. The two limited-term positions are supported by the Housing Trust Fund.
- 511490 Overtime – Overtime compensation to attend Council and Commission meetings, meetings with program participants, and to manage peak workload periods.
- 522500 Boards and Commissions – Funds for Housing Authority meeting fees.
- 522540 Advertising – Funds for publicizing Housing and Housing Authority programs.
- 522620 Rent – Funds for the Housing Division's share of office space at 1901 Main Street. Increases due to 5% increases in annual base rent.
- 533120 Special Equipment Maintenance – Funds for ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance – Funds are primarily for property management of City-owned residential properties, including Mountain View Mobile Home Park, as well as minimal funding of custodial services for Housing offices.
- 544010 Special Department Supplies – Funds for purchase of camera supplies, emergency preparedness equipment, and required signage and posting for City-assisted housing developments. No special supplies are anticipated to be needed in FY 2015-16 or FY 2016-17.
- 555060 Professional Services – Includes funds for OPCC for services to Shelter Plus Care and Section 8 assistance clients, prevailing wage monitoring, compliance monitoring, housing-related studies and analyses, loan administration and credit counseling services, inspections and client management.
- 555110 Legal Expense – Funds for outside legal services related to Housing matters.
- 577040 Audit Fees – Funds for annual audit of the Housing Authority.
- 577260 Senior Housing Voucher Program – Funds for senior housing subsidy vouchers that were previously funded by the Redevelopment Agency.

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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	712,092	921,462	1,021,562	01268.511000	1,042,442	1,051,815
51100J	VACATION LUMP SUM PAYS	2,924	9,630	0	01268.51100J	0	0
511490	OVERTIME	1,627	761	11	01268.511490	1,122	1,122
511500	TEMPORARY EMPLOYEES	93,715	84,041	40,370	01268.511500	36,740	36,740
511710	MEDICARE-MISC EMPLOYEES	11,392	12,836	15,268	01268.511710	15,584	15,720
511730	WORKERS' COMP INSURANCE	4,094	18,718	20,122	01268.511730	30,005	31,505
511743	MEDICAL - MISC. EMPL	135,464	151,023	195,230	01268.511743	198,497	218,346
511746	MED TRUST - MISC. EMPL	17,555	17,288	20,742	01268.511746	21,240	21,240
511748	DENTAL	11,998	9,884	13,653	01268.511748	12,325	13,360
511749	VISION	1,374	1,379	1,641	01268.511749	1,764	1,790
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,501)	(7,393)	(8,262)	01268.51174E	(11,007)	(13,101)
511773	RETIREMENT - MISC. EMPL	146,772	182,681	192,332	01268.511773	206,712	223,367
511774	RETIREMENT - AS NEEDED	2,175	832	1,506	01268.511774	1,171	1,171
511900	VACANCY SAVINGS	0	0	(28,862)	01268.511900	(31,392)	(32,332)
51197A	UNEMPLOYMENT	0	867	4,987	01268.51197A	5,199	5,245
51197B	EAP	1,021	996	1,240	01268.51197B	1,258	1,276
51197C	DCAP	0	0	828	01268.51197C	864	864
51197E	LIFE INSURANCE & AD & D	1,749	1,994	3,970	01268.51197E	3,911	4,080
51197F	DISABILITY INSURANCE	4,757	4,105	7,977	01268.51197F	7,292	7,579
Salaries and Wages 510000 - 511999		1,142,208	1,411,104	1,504,315		1,543,727	1,589,787
522110	UTIL - LIGHT / POWER	14,027	16,284	13,072	01268.522110	13,464	13,868
522130	UTILITIES - WATER	10,160	8,465	9,650	01268.522130	10,519	11,466
522180	BANK FEES	250	275	0	01268.522180	0	0
522210	UTILITIES - TELEPHONE	9,592	4,676	4,523	01268.522210	4,604	4,697
522310	OFFICE SUPPLIES / EXPENSE	26,729	16,895	26,479	01268.522310	26,955	27,494
522320	METERED POSTAGE	1,476	628	600	01268.522320	611	623
522340	BUY LOCAL CAMPAIGN	24,854	18,367	20,000	01268.522340	20,360	20,767

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13</u> <u>Prior Year</u> <u>Actual</u>	<u>2013-14</u> <u>Last Year</u> <u>Actual</u>	<u>2014-15</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u> <u>Plan</u>
522540	ADVERTISING	11,449	3,196	18,372	01268.522540	18,703	19,077
522610	EQUIPMENT RENTAL	5,706	5,610	8,500	01268.522610	8,653	8,826
522620	RENT	0	225,537	247,862	01268.522620	147,249	154,581
522720	MILEAGE	697	123	600	01268.522720	611	623
522820	CONFERENCES/MEETINGS/TRAVEL	4,327	1,814	3,600	01268.522820	3,665	3,738
522900	MEMBERSHIPS AND DUES	17,382	14,967	17,000	01268.522900	17,306	17,652
522910	VEHICLES - FUELS / LUBRICATION	31	0	523	01268.522910	532	543
522950	CNG FUEL	199	94	0	01268.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	5,851	7,027	4,048	01268.523000	8,247	8,370
533020	GENERAL LIABILITY / AUTO	3,827	3,436	3,436	01268.533020	4,179	4,179
533220	BLDG / STRUCTURE MAINTENANCE	0	4,004	5,176	01268.533220	5,269	5,374
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	5,778	01268.533580	5,882	6,000
544010	SPECIAL DEPARTMENT SUPPLIES	2,582	5,257	2,800	01268.544010	2,850	2,908
544120	PERIODICALS	0	417	1,500	01268.544120	1,527	1,558
544390	OTHER COSTS	20	249	0	01268.544390	0	0
555060	PROFESSIONAL SERVICES	35,447	34,678	319,500	01268.555060	121,651	124,084
555210	TRAINING	0	781	800	01268.555210	814	831
577530	FARMERS' MKT EDUCATION PRGS	542	13,458	13,600	01268.577530	13,845	14,122
577540	FARMERS' MKT SPECIAL EVENTS	4,818	2,721	29,623	01268.577540	24,653	25,256
577550	FARMERS' MARKET SUPPLIES	15,457	6,602	37,735	01268.577550	38,414	39,183
577650	MAINTENANCE / GUARDS	71,323	63,215	62,000	01268.577650	63,116	64,378
Supplies and Expenses 520000 - 579999		266,746	458,776	856,777		563,679	580,198
Div: Economic Development, 268		1,408,954	1,869,880	2,361,092		2,107,406	2,169,985

HOUSING AND ECONOMIC DEVELOPMENT – Economic Development

01-620-268

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2015-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Funds for overtime compensation. Increase due to historical costs and anticipated spending for staff working overtime at the Farmers’ Market events.
- 511500 Temporary Employees – Funds for salaries of as-needed personnel for the Farmers’ Market.
- 522340 Buy Local Campaign – Funding for Buy Local for Schools, Community and Buy Local supply chain development.
- 522540 Advertising – Funds for advertising Santa Monica Farmers Market public programs.
- 522610 Equipment Rental – Temporary storage facilities for Farmers’ Market equipment.
- 522620 Rent – Funds for the Economic Development Division’s share of office space at 1901 Main Street. Decrease due to reallocation of rent to Information Systems Department.
- 544010 Special Department Supplies – Funds to support the Economic Development and Farmers’ Market activities as needed.
- 555060 Professional Services – Funds for assistance with real estate transactions and lease audits.
- 577530 Farmers’ Market Education Programs – Funds to support adult and youth educational programs in the community, schools and libraries.
- 577540 Farmers’ Market Special Events – Funds for Farmers’ Market special events. Decrease due to transfer of funds for administrative staff support for program.
- 577550 Farmers’ Market Supplies – Funds for supplies including equipment, uniforms, items from the City Yards and miscellaneous items.
- 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: Housing Services, 269
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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	959,605	1,090,884	1,061,519	12269.511000	1,106,787	1,120,026
51100J	VACATION LUMP SUM PAYS	0	3,755	0	12269.51100J	0	0
511490	OVERTIME	0	358	1,136	12269.511490	385	385
511500	TEMPORARY EMPLOYEES	23,543	5,243	31,757	12269.511500	26,630	26,630
511710	MEDICARE-MISC EMPLOYEES	13,016	13,945	15,854	12269.511710	16,763	16,955
511743	MEDICAL - MISC. EMPL	122,871	158,386	176,323	12269.511743	218,552	238,728
511746	MED TRUST - MISC. EMPL	19,461	22,947	22,519	12269.511746	22,940	22,940
511748	DENTAL	10,453	10,629	12,115	12269.511748	14,047	15,147
511749	VISION	1,550	1,849	1,789	12269.511749	1,904	1,931
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,867)	(7,720)	(7,816)	12269.51174E	(11,996)	(14,216)
511773	RETIREMENT - MISC. EMPL	163,804	214,412	205,044	12269.511773	222,562	241,157
511774	RETIREMENT - AS NEEDED	2,074	964	1,191	12269.511774	999	999
511920	UNIFORM / TOOL ALLOWANCE	471	600	720	12269.511920	0	0
51197A	UNEMPLOYMENT	0	11,700	5,309	12269.51197A	5,629	5,693
51197B	EAP	1,152	1,337	1,348	12269.51197B	1,357	1,376
51197C	DCAP	0	0	912	12269.51197C	934	934
51197E	LIFE INSURANCE & AD & D	1,050	1,349	2,623	12269.51197E	3,004	3,125
51197F	DISABILITY INSURANCE	0	4,767	8,373	12269.51197F	8,055	8,375
Salaries and Wages		510000 - 511999	1,313,183	1,535,405	1,540,716	1,638,552	1,690,185
522180	BANK FEES	779	239	600	12269.522180	600	620
522310	OFFICE SUPPLIES / EXPENSES	5,788	3,577	10,000	12269.522310	10,000	10,000
522320	METERED POSTAGE	0	0	1,000	12269.522320	1,000	1,000
522540	ADVERTISING	19	141	5,000	12269.522540	5,000	5,000
522620	RENT	151,359	158,926	166,873	12269.522620	175,216	183,977
522720	MILEAGE	769	1,221	1,300	12269.522720	1,300	1,400
522820	CONFERENCES/MEETINGS/TRAVEL	1,331	881	1,000	12269.522820	1,000	1,100
522900	MEMBERSHIPS AND DUES	3,349	2,985	3,500	12269.522900	3,500	3,500

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

Division: Housing Services, 269
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533120	SPECIAL EQUIP MAINT	3,469	2,956	10,000	12269.533120	10,000	10,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	6,422	3,572	13,133	12269.533580	13,000	13,000
544010	SPECIAL DEPARTMENT SUPPLIES	7,312	3,633	5,000	12269.544010	6,000	6,000
544390	OTHER COSTS	25	2,140	1,150	12269.544390	1,000	1,000
555060	PROFESSIONAL SERVICES	22,815	51,407	30,000	12269.555060	57,000	57,000
555110	LEGAL EXPENSE	1,230	7,745	0	12269.555110	4,000	4,000
555210	TRAINING	0	0	5,000	12269.555210	6,000	6,500
561504	SERIAL INEBRIATE PROG-HAP	338,347	306,888	335,000	12269.561504	356,349	356,349
571110	S+C HAP SUO2	66,477	72,627	64,240	12269.571110	85,461	85,461
571120	S+C HAP TRA	1,516,691	1,488,798	1,526,948	12269.571120	1,534,938	1,470,740
571130	S+C HAP SUO5	303,803	302,058	309,861	12269.571130	312,373	319,830
571140	S+C HAP EXPANSION	184,683	217,282	214,044	12269.571140	185,901	194,940
571150	S+C HAP NEW	275,008	272,922	290,481	12269.571150	276,654	288,098
577040	AUDIT FEES	7,000	6,511	6,000	12269.577040	6,500	7,000
577340	SECTION 8 HOUSING ASSISTANCE	13,198,926	12,700,671	13,000,000	12269.577340	12,873,764	12,847,248
578330	PORTABLE ADMIN FEES	7,999	8,111	5,000	12269.578330	8,000	8,000
Supplies and Expenses 520000 - 579999		16,103,601	15,615,291	16,005,130		15,934,556	15,881,763
588090	FURNITURE & FURNISHINGS	1,390	0	2,000	12269.588090	2,000	2,000
Capital Outlay 588000 - 588999		1,390	0	2,000		2,000	2,000
Div: Housing Services, 269		17,418,174	17,150,696	17,547,846		17,575,108	17,573,948

HOUSING AND ECONOMIC DEVELOPMENT – Housing Services

12-620-269

- 511000 Permanent Employees – Salaries and wages for permanent employees administering the Section 8, Continuum of Care, Serial Inebriate and HOME Voucher Programs. FY 2015-17 increase reflects salary step and MOU-related changes.
- 511490 Overtime – Overtime compensation to attend meetings with program participants and to manage peak workload periods. FY 2015-17 decrease based on historic overtime expenditures.
- 511500 Temporary Employees – Funds for salaries of as-needed personnel. FY 2015-17 decrease reflects a smaller total number of hours projected for as-needed personnel.
- 522540 Advertising – Funds for publicizing Housing Authority programs.
- 522620 Rent – Funds for the Housing Services Division’s share of office space at 1901 Main Street. Increase due to reallocation of rent and 5% increases in annual base rent.
- 533120 Special Equipment Maintenance – Funds for ongoing maintenance and operating costs of office equipment.
- 544010 Special Department Supplies – Funds for supplies related to the administration of Section 8, Continuum of Care, and Serial Inebriate Programs.
- 544390 Other Costs – This represents miscellaneous unanticipated Section 8 administrative expenditures.
- 555060 Professional Services – Includes funds for compliance monitoring and client management. Increase due to additional Housing Quality Standards monitoring.
- 555110 Legal Expense – Funds pertaining to legal services for the Housing Authority. Increase due to retention of hearing officers.
- 561504 Serial Inebriate Program Housing Assistance Payments – Funds for housing voucher payments for Serial Inebriate Program participants.
- 571110 Shelter Plus Care Housing Assistance Payments - SOU2 – This represents payment to Housing Authority program recipients under the Shelter Plus Care Program Step Up on Second grant.
- 571120 Shelter Plus Care Housing Assistance Payments – Tenant Rental Assistance (TRA) – This represents payment to Housing Authority program recipients under the Shelter Plus Care Program TRA grant.
- 571130 Shelter Plus Care Housing Assistance Payments - SOU5 – This represents payment to Housing Authority program recipients under the Shelter Plus Care Program Step Up on Fifth grant.

HOUSING AND ECONOMIC DEVELOPMENT – Housing Services

12-620-269

- 571140 Shelter Plus Care Housing Assistance Payments - Expansion – This represents payment to Housing Authority program recipients under the Shelter Plus Care Program Expansion grant.
- 571150 Shelter Plus Care Housing Assistance Payments – This represents payment to Housing Authority program recipients under the Shelter Plus Care Program new grant program.
- 577040 Audit Fees – Funds for annual audit of the Housing Authority.
- 577340 Section 8 Housing - Ports – Funds for housing voucher payments for Santa Monica Section 8 participants who currently reside in other cities, payment to Housing Authority program recipients eligible under the Section 8 program, and for HAP participants from other cities who currently reside in Santa Monica. Decrease due to anticipated reduction in federal funding.
- 578330 Portable Administration Fees – Funds for direct payment of administration fees to Housing Authorities in other cities, for those Santa Monica program recipients currently residing in other cities.

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: CDBG Fund, 19

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577723	CDBG - RESIDENTIAL REHAB PROG	0	0	0	19264.577723	300,000	300,000
Supplies and Expenses	520000 - 579999	0	0	0		300,000	300,000
Div: Housing, 264		0	0	0		300,000	300,000

HOUSING AND ECONOMIC DEVELOPMENT – Housing

19-620-264

577723 CDBG – Residential Rehab Prog – Represents payments for CDBG-eligible grant program expenditures for the Residential Repair and Rehabilitation Program for housing units owned or occupied by low-income households. Beginning in FY 2015-17, the budget of \$300,000 will be transferred from Non-Departmental to Housing and Economic Development’s operating budget.

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: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
577351	HOME VOUCHERS	0	290,740	560,273	20264.577351	471,792	471,792
Supplies and Expenses		0	290,740	560,273		471,792	471,792
Div: Housing, 264		0	290,740	560,273		471,792	471,792

HOUSING AND ECONOMIC DEVELOPMENT – Housing

20-620-264

577351 HOME Vouchers – This represents payment to Housing Authority program recipients who receive tenant based rental assistance provided through federal HOME grant funding. Funds were previously budgeted in the General Fund. FY 2015-17 decrease based on 90 percent of both anticipated grant award and program income.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
511000	PERMANENT EMPLOYEES	111,794	0	0	30626.511000	0	0
51197F	DISABILITY INSURANCE	763	0	0	30626.51197F	0	0
Salaries and Wages							
	510000 - 511999	112,557	0	0		0	0
Div: Pier Division, 626		112,557	0	0		0	0

HOUSING AND ECONOMIC DEVELOPMENT – Pier Division

30-620-626

In FY 2013-14, the Office of Pier Management was transferred to the City Manager's Office.

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



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Non-Departmental

FY 2015-17 Adopted Biennial Budget Line Item Detail





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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>	2012-13	2013-14	2014-15	<u>Account Number</u>	2015-16	2016-17
		<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>
511020	MOU CONTINGENCY	0	0	0	01274.511020	1,000,000	2,000,000
511730	WORKERS' COMP INSURANCE	0	0	3,870,000	01274.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01274.511740	0	0
511771	RETIREMENT - POLICE	0	1,478,238	1,444,131	01274.511771	369,574	369,574
511772	RETIREMENT - FIRE	0	609,214	527,525	01274.511772	135,001	135,001
511773	RETIREMENT - MISC. EMPL	0	1,907,177	1,935,899	01274.511773	495,425	495,425
511850	OPEB PAYMENT ARC	0	0	1,854,941	01274.511850	1,947,688	2,045,072
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(870,106)	01274.511851	(913,611)	(959,292)
511970	OTHER FRINGE BENEFITS	0	0	0	01274.511970	0	0
Salaries and Wages 510000 - 511999		0	3,994,629	8,762,390		3,034,077	4,085,780
522320	METERED POSTAGE	0	47,883	0	01274.522320	0	0
530010	PAYMENT TO SUCCESSOR AGENCY	14,196,057	33,345,736	0	01274.530010	0	0
533030	PROPERTY INSURANCE	695,207	778,681	862,058	01274.533030	945,000	1,037,610
533040	SPECIAL INSURANCE	8,505	18,153	18,503	01274.533040	20,000	21,000
544390	OTHER COSTS	0	0	0	01274.544390	40,000	0
555300	LIBRARY BOND DEBT SERVICE	1,594,143	1,534,980	1,486,350	01274.555300	1,433,050	1,382,650
555980	COST OF BOND ISSUANCE	26,500	0	0	01274.555980	400,000	0
556050	LA MARATHON	161,985	187,243	165,568	01274.556050	171,363	177,875
556120	EXPO LIGHT RAIL	17,148	142,487	0	01274.556120	0	0
556260	TWILIGHT CONCERT SERIES	0	0	0	01274.556260	500,000	500,000
566220	CONVENTION / VISITORS	2,562,744	2,483,299	2,545,381	01274.566220	2,591,198	2,643,022
566660	3400-3500 AIRPORT AVE	0	0	0	01274.566660	630,349	630,349
566810	TRANS & USE TAX-SMMUSD ALLOCAT	7,290,330	7,504,371	7,673,284	01274.566810	7,837,500	8,071,125
566820	SMMUSD JOINT USE AGREEMENT	8,120,245	8,282,650	8,489,716	01274.566820	8,659,510	8,832,701
566940	PARKING AUTHORITY REV BOND	1,128,491	1,133,116	1,134,586	01274.566940	1,133,826	0
567010	PUBLIC SAFETY BONDS	916,723	967,196	965,750	01274.567010	969,000	970,750
567220	PFA 2011A (PKG ST 6)	1,450,931	2,670,931	2,667,131	01274.567220	2,666,531	2,668,931
567230	PFA 2011B (PSF)	1,054,650	1,064,950	1,061,450	01274.567230	1,077,575	1,062,800
570060	CITYWIDE MAINTENANCE	131	0	0	01274.570060	(119,930)	(119,930)

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577840	ASSESSMENTS FOR CITY-OWNED PRO	320,132	315,566	447,515	01274.577840	388,467	407,590
579240	CIVIC PARKING BOND DEBT SERVIC	2,551,381	2,550,152	2,551,582	01274.579240	0	0
579440	CIVIC PARKING BOND 2015DBT SVC	0	0	0	01274.579440	2,100,000	2,100,000
Supplies and Expenses 520000 - 579999		42,095,303	63,027,394	30,068,874		31,443,439	30,386,473
Division: All Other Transactions, 274		42,095,303	67,022,023	38,831,264		34,477,516	34,472,253

NON-DEPARTMENTAL – All Other Transactions – General Fund

01-700-274

- 511020 MOU Contingency – Funds for estimated MOU labor costs.
- 511730 Workers' Comp Insurance – One-time contributions to increase Workers' Compensation Fund reserve levels, based on increased claims.
- 511771 Retirement – Police – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Police Plan.
- 511772 Retirement – Fire – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Fire Plan.
- 511773 Retirement – Miscellaneous Employee – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 530010 Payment to Successor Agency – Payment to Los Angeles County Auditor Controller per the stipulated judgment with the State Department of Finance and the State Controller's Office regarding the dissolution of the City's Redevelopment Agency.
- 533040 Special Insurance – Funds for the purchase of crime bond insurance.
- 544390 Other Costs – New title insurance policy premium and outside legal costs related to the amendments of lease between the Santa Monica Public Financing Authority and the City of Santa Monica.
- 555300 Library Bond Debt Service – Debt service payments for Library General Obligation bonds. Amount reflects the debt payment schedule.
- 555980 Cost of Bond Issuance – Costs associated with the issuance of Lease Revenue Refunding Bonds, Series 2015, including underwriter's discount and bond insurance
- 556050 LA Marathon – Represents expenditures related to the LA Marathon. FY 2015-17 estimated amounts reflect total compensation increases of 3.5% and 3.8%, respectively.
- 556120 Expo Light Rail – City staff costs related to Expo Light Rail project. Project is anticipated to complete in FY 2015-16.
- 556260 Twilight Concert Series – Costs related to the annual Twilight Concert Series.

NON-DEPARTMENTAL – All Other Transactions – General Fund

01-700-274

- 566220 Convention/Visitors Bureau – Represents funds to finance the operation of the Convention and Visitors Bureau under terms of the contract. FY 2015-17 budget reflects annual CPI increase.
- 566660 3400-3500 Airport Ave – Lease costs to Airport Fund (33) for 3400-3500 Airport Avenue.
- 566810 Transaction & Use Tax-SMMUSD Allocation – Funds from Santa Monica voter approved Measure Y, which added a one-half cent Transaction and Use Tax to the previous sales tax rate. Per an Advisory Measure, half of the revenue generated is paid to the Santa Monica/Malibu School District (SMMUSD) for use of certain facilities. FY 2015-17 budget is based on projected Transaction and Use Tax revenues.
- 566820 SMMUSD Joint Use Agreement – Payment to the Santa Monica/Malibu School District (SMMUSD) in return for the use of certain school district facilities. FY 2015-17 budget reflects a 2% increase for both years.
- 566940 Parking Authority 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. Bonds will be paid off in 2016.
- 567010 Public Safety Bonds – Debt service payments for the Public Safety Facility bonds. Amount reflects debt payment schedule.
- 567220 PFA 2011A (PKG ST 6) – Debt service payments for Lease Revenue Bonds issued for the construction of Parking Structure 6. Amount reflects debt payment schedule.
- 567230 PFA 2011B (PSF) – Debt service payments for Lease Revenue Bonds issued to refund the 2002 Public Safety Facility bonds for the construction of the Public Safety Facility. Amount reflects debt payment schedule.
- 570060 Citywide Maintenance – Savings from HVAC contract as a result of bringing contracted services in-house.
- 577840 Assessments for City-Owned Properties – Represents the assessment on City owned property located in the Main Street Light and Sidewalk Cleaning Assessment Area and Downtown Property Based Assessment District.
- 579240 Civic Parking Bond Debt Service – Debt service payments for the Civic Center Parking Structure. Amount reflects debt payment schedule for the 2004 Lease Revenue Bonds issued for the construction of the City Center Parking Structure.
- 579440 Civic Parking Bond 2015DBT Svc – Debt service payments for the Civic Center Parking Structure. Amount reflects debt payment schedule for the issuance of the Lease Revenue Refunding Bonds, Series 2015.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
533420	ENGINEERING TRANSFER	(222,182)	(226,625)	(232,291)	01695.533420	(236,472)	(241,202)
544240	PROP C REIMBURSEMENT	(10,310)	(27,380)	(20,000)	01695.544240	(25,000)	(25,000)
555660	ENVIRONMENTAL REIMBURSEMENT	(4,002,072)	(2,973,508)	(3,775,576)	01695.555660	(4,484,010)	(3,915,411)
570080	TRANSFER OUT TO WATER FUND	89,633	82,207	20,000	01695.570080	20,000	20,000
570100	PEG TRANSFER FROM FUND 04	(292,856)	(306,809)	(262,757)	01695.570100	(276,857)	(282,394)
570130	GF/SPEC FD REIM. AHPP DEV FEE	(85,724)	(58,967)	(100,000)	01695.570130	(60,248)	(61,713)
570250	GEN FUND REIMB FROM PIER FUND	0	(186,529)	(192,038)	01695.570250	(194,919)	(197,842)
570290	TRANSFER OUT-LOW/MOD FD.	0	0	0	01695.570290	1,200,000	1,200,000
570320	TRANS FROM 04-GLOW, PLGRND PRT	0	(75,000)	(35,600)	01695.570320	(35,600)	(35,600)
570321	TRANS FROM 04 FUND	0	0	(3,700,000)	01695.570321	0	0
576530	TRANSFER TO 04 FUND	3,500,000	0	0	01695.576530	0	0
577030	TRANSFER FROM 05 FUND	(14,045)	0	0	01695.577030	0	0
577080	TMP FEES REIMBURSEMENT	(423,034)	(81,002)	(337,744)	01695.577080	(597,147)	(653,497)
577170	GAS TAXES REIMBURSEMENT	(2,155,481)	(2,778,327)	(2,395,940)	01695.577170	(1,959,004)	(1,567,000)
577500	TRANSFERS FROM / TO FUND	(138,300)	(136,854)	(146,646)	01695.577500	(220,169)	(223,313)
577503	TRANSFER FROM FUND 15	0	(7,739,814)	0	01695.577503	(245,199)	(247,642)
577700	PROP A REIMBURSEMENT	(95,456)	0	0	01695.577700	0	0
577720	CDBG REIMBURSEMENT-HUMAN SVCS	(33,693)	(66,715)	(59,500)	01695.577720	(55,000)	(55,000)
577731	TRANSFER IN FROM CIVIC FUND	(1,155,684)	0	0	01695.577731	0	0
577760	CDBG REIMB-HOUSING & ECON DEV	(104,520)	(90,861)	(92,000)	01695.577760	(85,000)	(85,000)
577762	CDBG REIMB-PUBLIC WORKS	(80,057)	(39,415)	(65,000)	01695.577762	(50,000)	(50,000)
577860	TORCA REIMBURSEMENT	(53,516)	(71,029)	(98,910)	01695.577860	(73,061)	(74,843)
577960	ARTS TRANSFER	0	(108,666)	(100,000)	01695.577960	(160,000)	(160,000)
578020	HOME PROGRAM ADMIN	(221,033)	(3,663)	0	01695.578020	0	0
578080	TRANSIT MALL MAINTENANCE	(94,239)	(97,066)	(99,493)	01695.578080	(101,284)	(103,310)
578200	AIRPORT REIMBURSEMENT FOR SBDC	0	0	30,764	01695.578200	31,687	32,638
578300	SUPPORTIVE HOUSING PROGRAM	266,943	(121,785)	(113,192)	01695.578300	(80,455)	(80,455)
578530	TRANSFER TO PIER FUND	0	0	0	01695.578530	909,069	515,812
579300	ARRA FUNDED TRADES INTERNS	(32,410)	0	0	01695.579300	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
579320	TRANSFER OUT TO CEMETERY FUND	0	23,050	0	01695.579320	233,013	151,516
579330	TRANSFER OUT TO HOUSING FUND	87,410	530,205	446,790	01695.579330	453,493	460,295
579960	BIG BLUE BUS/GEN FUND REIMBURS	0	(519,160)	(526,453)	01695.579960	(839,911)	(862,517)
Supplies and Expenses 520000 - 579999		(5,270,626)	(15,073,713)	(11,855,586)		(6,932,074)	(6,541,478)
Division: Interfund Transactions, 695		(5,270,626)	(15,073,713)	(11,855,586)		(6,932,074)	(6,541,478)

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 533420 Engineering Transfer – Represents an operating transfer from the Clean Beaches/Ocean Parcel Tax Fund (06) for functions performed by General Fund staff in the Engineering Division.
- 544240 Prop C Reimbursement – Represents an operating transfer from the Miscellaneous Grants Fund (20), funded by County Proposition C Local Return Transportation funds, for grant administration of the Prop C program. FY 2015-17 budget is based on anticipated staff time to administer the program.
- 555660 Environmental Reimbursement – Represents an operating transfer from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the City Manager’s Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund. FY 2015-16 budget also reflects an operating transfer from the Water Fund (25) for 0.5 FTE Community Liaison (limited term) position in the City Attorney’s Office to assist with hearings associated with the water conservation program.
- 570080 Transfer out to Water Fund – Represents a transfer to the Water Fund (25), reflecting the release of restricted General Fund balance associated with Gillette settlement funds for the Olympic Basin Remediation project. The Water Fund pays for services related to groundwater monitoring, well installation, technical oversight, and support services for the Olympic Well Field.
- 570100 PEG Transfer From Fund 04 – Represents the annual transfer of Public Education and Governmental Access to Cable Fund (PEG Fund) revenues from Special Revenue Source Fund (04) to repay the loan for the purchase of the property at 1654 19th Street for CityTV operations.
- 570130 General Fund/Special Revenue Source Fund Reimbursement AHPP Development Fee – Represents an operating transfer from the Special Revenue Source Fund (04) for costs incurred for administering the City’s Inclusionary Housing Program in the Housing and Economic Development Department Housing Division. FY 2015-17 budget was lowered to reflect historical amount of staff time dedicated to the program.
- 570250 General Fund Reimbursement from Pier Fund – Represents a transfer from the Pier Fund (30) for functions performed by General Fund staff which are of benefit to the Pier Fund. This includes expenses incurred by the Housing and Economic Development Department.
- 570290 Transfer Out – Low/Mod FD – Represents redevelopment residual funds to be dedicated to affordable housing in the Low and Moderate Income Housing Asset Fund (15).
- 570320 Transfer from Special Revenue Source Fund for Glow and Playground Partnership – Reflects a reimbursement from the Special Revenue Source Fund (04) for General Fund costs associated with GLOW and Playground Partnership at Edison Elementary School. FY 2015-17 budget reflects an annual reimbursement of \$35,600 that began in FY 2014-15 for five years through FY 2018-19.
- 570321 Transfer from 04 Fund -- FY 2014-15 budget reflects the transfer of the Enterprise Resource Planning (ERP) system project from the Special Revenue Source Fund (04) to the General Fund (01).

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 576530 Transfer to 04 Fund – FY 2012-13 payment reflects reimbursement of Special Revenue Source Fund (04) for funds accessed pending State Department of Finance approval of use of RDA assets.
- 577030 Transfer From 05 Fund – FY 2012-13 amount reflects interest earnings transfer from the Charnock Fund (05)
- 577080 Transportation Management Program (TMP) Fees Reimbursement – Represents a reimbursement from the Special Revenue Source Fund (04) for 1.0 FTE Transportation Management Specialist (limited term) position that will assist in the administration and enforcement of the Transportation Demand Management Ordinance, as well as the additional administrative cost related to the contractual Transportation Management Organization services.
- 577170 Gas Taxes Reimbursement – Represents an operating transfer from the Gas Tax Fund (43) to pay for street-related General Fund expenses. FY 2015-17 budget reflects anticipated reduction of gas tax revenues due to a decrease in the gas tax rate and lower sales of gas.
- 577500 Transfer From / To Fund – Represents an operating transfer from the Self-Insurance, General Liability Fund (56) for 1.0 FTE Human Resources Analyst position to support the Accommodation process, as well as a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01), funded by the California Coastal Commission grant, for the 0.5 FTE Assistant Planner (limited term) position that will assist in the oversight and preparation of the Local Coastal Plan and Implementation Plan.
- 577503 Transfer From Fund 15 – FY 2013-14 amount reflects an accounting adjustment related to the dissolution of Redevelopment. FY 2015-17 budget represents an operating transfer from the Housing Projects Fund for 1.0 FTE limited term Senior Development Analyst and 1.0 FTE limited term Housing Specialist positions to support the City’s affordable housing initiatives.
- 577700 Prop A Reimbursement – FY 2012-13 amount represents an operating transfer from the Miscellaneous Grants Fund (20) 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 – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to support administrative oversight of grants in the City’s Human Services Grants Program.
- 577760 CDBG Reimbursement-Housing and Economic Development Department – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) for administrative program oversight of CDBG programs by the Housing and Economic Development Department Housing Division. The FY 2015-17 decrease reflects estimated program costs.
- 577762 CDBG Reimbursement-Public Works Department – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) for administrative program oversight of Capital Improvement Projects. FY 2015-17 decrease reflects estimated program costs.
- 577860 TORCA Reimbursement – Represents an operating transfer from the TORCA Fund (14) for the Tenant Ownership Rights and Home

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

Ownership Assistance programs administered by the Housing and Economic Development Department's Housing Division. FY 2015-17 decrease is based on the estimated amount of staff time needed for program administration.

- 577960 Arts Transfer – Represents a transfer from the Special Revenue Source Fund (04) to the General Fund to help support the costs of 1.0 FTE Cultural Affairs Supervisor position. The FY 2015-17 budget reflects a one-time appropriation of \$40,000 from the Cultural Arts Trust Fund to support a new Strategic Sustainability Grant program, and an additional \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.
- 578020 HOME Program Administration Reimbursement – Represents an operating transfer from the Miscellaneous Grants Fund (20) for costs incurred by the Housing and Economic Development Department Housing Division to administer the regular Federal HOME Investment Partnership Grant Program. Program expenses are now budgeted in the Housing Authority Fund (12) and Miscellaneous Grants Fund (20).
- 578080 Transit Mall Maintenance – Represents an operating transfer from the Big Blue Bus Fund (41) for one-third (1/3) of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.
- 578200 Airport Reimbursement for SBDC – Represents an operating transfer to the Airport Fund (33) as reimbursement for lost revenue due to leasable space at the Airport being occupied, free of rent, by the Federal Small Business Development Center.
- 578300 Supportive Housing Program – Represents an operating transfer from the Miscellaneous Grants Fund (20) for costs incurred by the Community and Cultural Services Department Human Services Division to administer this grant-funded housing program. FY 2015-17 decrease reflects a shift of a portion of administrative costs to program costs.
- 578530 Transfer to Pier Fund – Represents an operating transfer from the General Fund (01) to support ongoing Pier Fund (30) operations. FY 2015-16 amount reflects projected subsidy need. FY 2016-17 decrease assumes no funding for capital projects.
- 579300 ARRA Funded Trades Interns – Represents 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. The grant period has closed.
- 579320 Transfer out to Cemetery Fund – Represents an operating transfer (advance) to the Cemetery Fund (37) to support ongoing Cemetery operations. FY 2015-17 increase reflects a projected deficit in the Cemetery Fund. New cemetery fees are slated to be introduced in July 2015. If approved, the estimated revenues generated from the new fees should allow the Cemetery Fund to be self-sustainable, thereby eliminating the need of this General Fund subsidy.
- 579330 Transfer out to Housing Fund – Represents an operating transfer (subsidy) to the Housing Authority Fund (12) to support the administration of Housing Authority rental assistance programs.

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

579960 Big Blue Bus/General Fund Reimbursement – Represents a transfer from the Big Blue Bus Fund (41) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position, 2.0 FTE Systems Analyst – Transit Systems, 3.3 FTE Finance staff time in the Counting Room spent on Big Blue Bus fare box collections, and for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.

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: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
570100	PEG TRANSFER TO FUND 01	292,856	306,809	262,757	04695.570100	276,857	282,394
570130	GF/SPEC FD REIM. AHPP DEV FEE	85,724	58,967	100,000	04695.570130	60,248	61,713
570320	TRANS TO 01-GLOW, PLGRND PRTNR	0	75,000	35,600	04695.570320	35,600	35,600
570321	TRANS TO 01 FUND	0	0	3,700,000	04695.570321	0	0
576530	TRANSFER FROM 01 FUND	(3,500,000)	0	0	04695.576530	0	0
577080	TMP FEES REIMBURSEMENT	423,034	81,002	337,744	04695.577080	597,147	653,497
577960	ARTS TRANSFER	0	108,666	100,000	04695.577960	160,000	160,000
Supplies and Expenses 520000 - 579999		(2,698,386)	630,444	4,536,101		1,129,852	1,193,204
Division: Interfund Transactions, 695		(2,698,386)	630,444	4,536,101		1,129,852	1,193,204

NON-DEPARTMENTAL – Interfund Transactions – Special Revenue Source Fund

04-700-695

- 570100 PEG Transfer To Fund 01 – Represents the annual transfer of the Public Education and Governmental Access to Cable Fund (PEG Fund) revenues to the General Fund (01) to repay the loan for the purchase of the property at 1654 19th Street for CityTV operations.
- 570130 General Fund/Special Revenue Source Fund Reimbursement – Represents an operating transfer to the General Fund (01) for costs incurred for administering the City's Inclusionary Housing Program in the Housing and Economic Development Department Housing Division. FY 2015-17 budget was lowered to reflect historical amount of staff time dedicated to the program.
- 570320 Transfer from Special Revenue Source Fund for Glow and Playground Partnership – Reflects a transfer to the General Fund (01) for costs associated with GLOW and Playground Partnership at Edison Elementary School. FY 2015-17 budget reflects an annual transfer of \$35,600 that began in FY 2014-15 for five years through FY 2018-19.
- 570321 Transfer to 01 Fund – FY 2014-15 budget reflects the transfer of the Enterprise Resource Planning (ERP) system project from the Special Revenue source Fund (04) to the General Fund (01).
- 576530 Transfer from 01 Fund – FY 2012-13 payment reflects reimbursement of Special Revenue Source Fund (04) for funds accessed pending State Department of Finance approval of use of RDA assets.
- 577080 Transportation Management Program (TMP) Fees Reimbursement – Represents a reimbursement from the Special Revenue Source Fund (04) for 1.0 FTE Transportation Management Specialist (limited term) position that will assist in the administration and enforcement of the Transportation Demand Management Ordinance, as well as the additional administrative cost related to the contractual Transportation Management Organization services.
- 577960 Arts Transfer – Represents a transfer from the Special Revenue Source Fund (04) to the General Fund to help support the costs of 1.0 FTE Cultural Affairs Supervisor position. FY 2015-17 budget reflect one-time appropriations of \$40,000 to the General Fund (01) to support a new Strategic Sustainability Grant program, and an additional \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.

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: Charnock Fund, 05

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577030	TRANSFER TO GENERAL FUND	14,045	0	0	05695.577030	0	0
579890	TRANSFER TO FUND 25	33,580,289	0	0	05695.579890	0	0
Supplies and Expenses	520000 - 579999	33,594,334	0	0		0	0
Division: Interfund Transactions, 695		33,594,334	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – Charnock Fund

05-700-695

579890 Transfer to Fund 25 – This represented an operating transfer to the Water Fund (25) for costs incurred for water and environmental remediation work and oversight at the Charnock well field and also the final transfer of the Charnock Fund (05) balance to the Water Fund (25) when the funds were merged.

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: Clean Bchs & Ocean Prcl Tx Fd, 06

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
533420	ENGINEERING-TRANS OUT TO 01 FD	222,182	226,625	232,291	06695.533420	236,472	241,202
570070	TRANSFER-STORMWATER	2,093,392	1,323,115	915,434	06695.570070	411,308	723,686
Supplies and Expenses 520000 - 579999		2,315,574	1,549,740	1,147,725		647,780	964,888
Division: Interfund Transactions, 695		2,315,574	1,549,740	1,147,725		647,780	964,888

NON-DEPARTMENTAL – Interfund Transactions – Clean Beaches and Ocean Parcel Tax Fund

06-700-695

- 533420 Engineering Transfer – Represents an operating transfer to the General Fund (01) for functions performed by General Fund staff in the Engineering Division.
- 570070 Transfer-Stormwater Fund – Represents a subsidy to the Stormwater Management Fund (34) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).

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

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

Division: All Other Transactions, 274
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	0	47,378	46,844	11274.511773	11,988	11,998
511850	OPEB PAYMENT ARC	0	0	20,397	11274.511850	21,417	22,488
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(378)	11274.511851	(397)	(417)
Salaries and Wages 510000 - 511999		0	47,378	66,863		33,008	34,069
Division: All Other Transactions, 274		0	47,378	66,863		33,008	34,069

NON-DEPARTMENTAL – All Other Transactions – Beach Recreation Fund

11-700-274

- 511773 Retirement Misc. Employees – Charges related to the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578040	TRANSFER TO 24 FUND	594,335	0	0	11695.578040	0	0
578041	TRANSFER FROM 24 FUND	(1,377,507)	0	0	11695.578041	0	0
Supplies and Expenses	520000 - 579999	(783,172)	0	0		0	0
Division: Interfund Transactions, 695		(783,172)	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – Beach Recreation Fund

11-700-695

- 578040 Transfer to 24 Fund – FY 2012-13 amount represented an accounting adjustment to the Beach House Fund (24) to support ongoing operations at the Annenberg Community Beach House. Beginning in FY 2013-15, the Beach House Fund (24) is folded into the Beach Recreation Fund (11).
- 578041 Transfer from 24 Fund – FY 2012-13 amount represented the fund balance of the Beach House Fund (24) at the end of FY 2012-13 when the Fund was merged with the Beach Recreation Fund (11).

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

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	0	0	23,464	12274.511773	6,005	6,005
511850	OPEB PAYMENT ARC	0	0	15,245	12274.511850	16,007	16,808
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(3,636)	12274.511851	(3,818)	(4,009)
Salaries and Wages 510000 - 511999		0	0	35,073		18,194	18,804
Division: All Other Transactions, 274		0	0	35,073		18,194	18,804

NON-DEPARTMENTAL – All Other Transactions – Housing Authority Fund

12-700-274

- 511773 Retirement Misc. Employees – Charges related to the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
578020	HOME PROGRAM ADMIN	0	(50,204)	(62,253)	12695.578020	(52,421)	(52,421)
578150	LOW/MOD INCOME HSG PRJ TRANS	(141,000)	0	0	12695.578150	0	0
579330	TRANSFER IN FROM GENERAL FUND	(87,410)	(530,205)	(446,791)	12695.579330	(453,493)	(460,295)
Supplies and Expenses 520000 - 579999		(228,410)	(580,409)	(509,044)		(505,914)	(512,716)
Division: Interfund Transactions, 695		(228,410)	(580,409)	(509,044)		(505,914)	(512,716)

NON-DEPARTMENTAL – Interfund Transactions – Housing Authority Fund

12-700-695

- 578020 HOME Program Administration Reimbursement – Represents an operating transfer from the Miscellaneous Grants Fund (20) for costs incurred by the Housing and Economic Development Department Housing Division to administer the regular Federal HOME Investment Partnership Grant Program. FY 2015-17 budget reflects a reduction in grant award.
- 578150 Low/Moderate Income Housing Project Transfer – FY 2012-13 amount represents an operating transfer from the Low/Mod Income Housing Asset Fund (15) for operating expenses incurred in the Housing Services Division of the Housing and Economic Development Department for the administration of the RDA Senior Housing Voucher Program. This transfer was eliminated due to the dissolution of Redevelopment.
- 579330 Transfer In from the General Fund – Represents an operating transfer (subsidy) from the General Fund (01) to support the administration of Housing Authority rental assistance programs.

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

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

Division: All Other Transactions, 274
Fund: TORCA Fund, 14

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522180	BANK FEES	5,937	2,106	4,000	14274.522180	0	0
544340	INDIRECT COST ALLOCATION	21,583	0	0	14274.544340	0	0
Supplies and Expenses 520000 - 579999		27,520	2,106	4,000		0	0
Division: All Other Transactions, 274		27,520	2,106	4,000		0	0

NON-DEPARTMENTAL – All Other Transactions – TORCA Fund

14-700-274

522180 Bank Fees – Funds for the City's banking services.

544340 Indirect Cost Allocation – 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: TORCA Fund, 14

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577860	TORCA REIMBURSEMENT	53,516	71,029	98,910	14695.577860	73,061	74,843
Supplies and Expenses 520000 - 579999		53,516	71,029	98,910		73,061	74,843
Division: Interfund Transactions, 695		53,516	71,029	98,910		73,061	74,843

NON-DEPARTMENTAL – Interfund Transactions – TORCA Fund

14-700-695

577860 TORCA Reimbursement – Represents an operating transfer to the General Fund (01) for the Tenant Ownership Rights and Home Ownership Assistance programs administered by the Housing and Economic Development Department Housing Division. FY 2015-17 budget is based on the estimated amount of staff time needed for program administration.

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

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

Division: All Other Transactions, 274
Fund: Low/Mod Incme Housing Asset Fd, 15

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522180	BANK FEES	188	479	0	15274.522180	0	0
577260	SENIOR HOUSING VOUCHER PRG	446,916	114,671	0	15274.577260	0	0
Supplies and Expenses 520000 - 579999		447,104	115,150	0		0	0
Division: All Other Transactions, 274		447,104	115,150	0		0	0

NON-DEPARTMENTAL – All Other Transactions – Low/Mod Income Housing Asset Fund

15-700-274

522180 Bank Fees – Funds for the City's banking services.

577260 Senior Housing Voucher Program – Represents a payment for the Senior Housing Voucher Program. Program is now funded using General Fund (01) funds.

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: Low/Mod Incme Housing Asset Fd, 15

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget Plan</u>
569271	TRANSFER TO FUND 18	114,014	0	0	15695.569271	0	0
570290	TRANSFER FROM CITY	0	0	0	15695.570290	(1,200,000)	(1,200,000)
577503	TRANSFER TO FUND 01	0	7,739,814	0	15695.577503	245,199	247,642
578150	LOW/MOD INCOME HSG PRJ TRANS	141,000	0	0	15695.578150	0	0
Supplies and Expenses 520000 - 579999		255,014	7,739,814	0		(954,801)	(952,358)
Division: Interfund Transactions, 695		255,014	7,739,814	0		(954,801)	(952,358)

NON-DEPARTMENTAL – Interfund Transactions – Low/Mod Income Housing Asset Fund

15-700-695

- 569271 Transfer to Fund 18 – Represented an accounting transaction associated with the dissolution of Redevelopment.
- 570290 Transfer from City – Represents redevelopment residual funds to be dedicated to affordable housing.
- 577503 Transfer to Fund 01 – FY 2013-14 amount reflects an accounting adjustment related to the dissolution of Redevelopment. FY 2015-17 budget represents an operating transfer into the General Fund (01) for 1.0 FTE limited term Senior Development Analyst and 1.0 FTE limited term Housing Specialist positions to support the City's affordable housing initiatives.
- 578150 Low/Moderate Income Housing Project Transfer – FY 2012-13 amount represents an operating transfer to the Housing Authority Fund (12) for operating expenses incurred in the Housing Services Division of the Housing and Economic Development Department for the administration of the RDA Senior Housing Voucher Program. This transfer was eliminated due to the dissolution of Redevelopment.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
544340	INDIRECT COST ALLOCATION	21,463	0	0	19274.544340	0	0
555200	REIMBURSE ENGINEERING OFFICE	8,384	19,424	0	19274.555200	0	0
577040	AUDIT FEES	12,312	6,511	6,424	19274.577040	6,899	6,899
577723	CDBG - RESIDENTIAL REHAB PROG	0	214,785	300,000	19274.577723	0	0
577729	CDBG-OTHER PROGRAMS-PY FUNDS	0	26,101	0	19274.577729	0	0
578950	ADMIN - CON PLAN/ACTION PLAN	0	0	0	19274.578950	22,600	22,600
Supplies and Expenses 520000 - 579999		42,159	266,821	306,424		29,499	29,499
Division: All Other Transactions, 274		42,159	266,821	306,424		29,499	29,499

NON-DEPARTMENTAL – All Other Transactions – CDBG Fund

19-700-274

- 544340 Indirect Cost Allocation – Represented payment to the General Fund (01) for general government administrative support services. In FY 2013-15, all administrative indirect costs are included in the administration reimbursement amount budgeted for the Human Services Division.
- 555200 Reimbursement Engineering Office – Represented a reimbursement to the General Fund for Capital Improvement Project support provided by Public Works Department Engineering Division. Beginning FY 2013-15, the reimbursement is included in the administration reimbursement amount budgeted for the Public Works Department.
- 577040 Audit Fees – Funds for conducting the annual financial and associated audits related to the fund.
- 577723 CDBG – Residential Rehab Prog – Represents payments for CDBG-eligible grant program expenditures for the Residential Repair and Rehabilitation Program for housing units owned or occupied by low-income households. Beginning FY 2015-17, this amount will be included in the Housing and Economic Development Department’s operating budget.
- 577729 CDBD – Other Programs – PY Funds – FY 2013-14 amount reflects the remaining actual expenditures from the prior year’s (PY) grant program.
- 578950 Admin – Con Plan/Action Plan – Funds from the Federal Community Development Block Grant (CDBG) program to administer programs and prepare federal reports. The Consolidated Plan is being completed in FY 2014-15. FY 2015-17 budget reflects consultant services needed to prepare subsequent action plan and performance reports in compliance with federal regulations and local policies.

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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
577720	CDBG REIMB-HUMAN SVC	33,693	66,715	59,500	19695.577720	55,000	55,000
577760	CDBG REIMB-HOUSING & ECON DEV	104,520	90,861	92,000	19695.577760	85,000	85,000
577762	CDBG REIMB-PUBLIC WORKS	80,057	39,415	65,000	19695.577762	50,000	50,000
Supplies and Expenses 520000 - 579999		218,270	196,991	216,500		190,000	190,000
Division: Interfund Transactions, 695		218,270	196,991	216,500		190,000	190,000

NON-DEPARTMENTAL – Interfund Transactions – CDBG Fund

19-700-695

- 577720 CDBG Reimbursement - Human Services – Represents an operating transfer to the General Fund (01) for administrative program oversight by the Community and Cultural Services Department Human Services Division.
- 577760 CDBG Reimbursement - Housing and Economic Development – Represents an operating transfer to the General Fund (01) for staff time associated with administrative program oversight provided by the Housing and Economic Development Department Housing Division.
- 577762 CDBG Reimbursement - Public Works – Represents an operating transfer to the General Fund (01) for administrative program oversight of the CDBG funded Capital Improvement Projects by the Public Works Department Engineering Division.

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

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

Division: All Other Transactions, 274
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578830	JAG - DNA/FORENSIC GRANT	13,257	0	0	20274.578830	0	0
Supplies and Expenses 520000 - 579999		13,257	0	0		0	0
Division: All Other Transactions, 274		13,257	0	0		0	0

NON-DEPARTMENTAL – All Other Transactions – Miscellaneous Grants Fund

20-700-274

578830 JAG - DNA/Forensic Grant – Grant funds for the purchase of DNA/advanced Forensics equipment.

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: Miscellaneous Grants Fund, 20**

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
544240	PROP C REIMBURSEMENT	33,757	28,798	20,000	20695.544240	25,000	25,000
577500	TRANSFERS FROM / TO FUND	0	0	0	20695.577500	69,814	70,400
577700	PROP A REIMBURSEMENT	715,924	578,172	110,000	20695.577700	110,000	110,000
577701	PROP A REIMBURSEMENT WISE	0	0	600,000	20695.577701	600,000	600,000
578020	HOME PROGRAM ADMIN	221,033	53,867	62,253	20695.578020	52,421	52,421
578300	SUPPORTIVE HOUSING PROGRAM	(266,943)	121,785	113,192	20695.578300	80,455	80,455
579300	ARRA FUNDED TRADES INTERNS	32,410	0	0	20695.579300	0	0
Supplies and Expenses 520000 - 579999		736,181	782,622	905,445		937,690	938,276
Division: Interfund Transactions, 695		736,181	782,622	905,445		937,690	938,276

NON-DEPARTMENTAL – Interfund Transactions – Miscellaneous Grants Fund

20-700-695

- 544240 Prop C Reimbursement – Represents an operating transfer to the General Fund (01), funded by County Proposition C Local Return Transportation funds, for grant administration of the Prop C program. FY 2015-17 budget is based on anticipated staff time to administer the program.
- 577500 Transfer From / To Fund – Represents an operating transfer to the General Fund (01), funded by the California Coastal Commission grant, for the 0.5 FTE Assistant Planner (limited term) position that will assist in the oversight and preparation of the Local Coastal Plan and Implementation Plan.
- 577700 Proposition A Reimbursement – Represents an operating transfer to the Big Blue Bus Fund (41) for programs eligible for Prop A Local Return transportation funds, including fare subsidy program and WISE Senior and Disabled Services.
- 577701 Proposition A Reimbursement - WISE – Represents an operating transfer to the Big Blue Bus Fund to cover the cost of the WISE Paratransit contract.
- 578020 HOME Program Administration Reimbursement – Represents an operating transfer to the Housing Authority Fund (12) for costs incurred by the Housing and Economic Development Department Housing Division to administer the regular Federal HOME Investment Partnership Grant Program. FY 2015-17 budget reflects a reduction in grant award.
- 578300 Supportive Housing Program – Represents an operating transfer to the General Fund (01) for costs incurred by the Community and Cultural Services Department Human Services Division to administer this grant-funded housing program. FY 2015-17 budget decrease reflects a shift of a portion of administrative costs to program costs.
- 579300 ARRA Funded Trades Interns – Represents 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. The grant period has closed.

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: Beach House Fund, 24

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
578040	TRANSFER FROM 11 FUND	(594,335)	0	0	24695.578040	0	0
578041	TRANSFER TO 11 FUND	1,377,507	0	0	24695.578041	0	0
Supplies and Expenses	520000 - 579999	783,172	0	0		0	0
Division: Interfund Transactions, 695		783,172	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – Beach House Fund

24-700-695

- 578040 Transfer from 11 Fund – FY 2012-13 amount represented an accounting adjustment from the Beach Recreation Fund (11) to support ongoing operations at the Annenberg Community Beach House. Beginning in FY 2013-15, the Beach House Fund (24) is folded into the Beach Recreation Fund (11).
- 578041 Transfer to 11 Fund – FY 2012-13 amount represented the transfer of remaining Beach House Fund (24) balance to the Beach Recreation Fund (11) when the two funds merged at the end of FY 2012-13.

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

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

Division: All Other Transactions, 274
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(378,869)	26,590	83,161	25274.511773	21,282	21,282
511850	OPEB PAYMENT ARC	0	0	60,761	25274.511850	63,799	66,989
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(27,481)	25274.511851	(28,855)	(30,298)
Salaries and Wages 510000 - 511999		(378,869)	26,590	116,441		56,226	57,973
577500	TRANSFER - GF CODE COMPLIANCE	0	44,350	44,459	25274.577500	0	0
Supplies and Expenses 520000 - 579999		0	44,350	44,459		0	0
Division: All Other Transactions, 274		(378,869)	70,940	160,900		56,226	57,973

NON-DEPARTMENTAL – All Other Transactions – Water Fund

25-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2012-14 amounts reflect accounting adjustments to record PERS prepayment.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). Beginning FY 2015-17, this reimbursement will be eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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: Water Fund, 25

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	1,379,599	1,104,155	1,442,223	25695.555660	2,163,514	1,539,991
570080	TRANSFER IN FROM GENERAL FUND	(89,633)	(82,207)	(20,000)	25695.570080	(20,000)	(20,000)
577890	MWD RECYCLED WATER REBATE	10,800	10,860	18,401	25695.577890	11,025	11,045
579890	TRANSFER FROM FUND 05	(12,325,381)	0	0	25695.579890	0	0
Supplies and Expenses 520000 - 579999		(11,024,615)	1,032,808	1,440,624		2,154,539	1,531,036
Division: Interfund Transactions, 695		(11,024,615)	1,032,808	1,440,624		2,154,539	1,531,036

NON-DEPARTMENTAL – Interfund Transactions – Water Fund

25-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer to the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the City Manager’s Office of Sustainability and the Environment. Amount reflects projected program costs. The substantial increase in the FY 2015-16 budget represents Nexus Study fund allocation recommendations and a subsidy for the Water Conservation Unit as well as a 0.5 FTE Community Liaison (limited term) position in the City Attorney’s Office to assist with hearings associated with the water conservation program. Funding for the Water Conservation Unit and the Community Liaison position will sunset in FY 2016-17.
- 570080 Transfer in from General Fund – Represents a transfer from the General Fund (01), reflecting the release of restricted General Fund balance associated with Gillette settlement funds for the Olympic Basin Remediation project. The Water Fund pays for services related to groundwater monitoring, well installation, technical oversight, and support services for the Olympic Well Field.
- 577890 MWD Recycled Water Rebate – Represents a transfer to the Stormwater Management Fund (34) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 579890 Transfer from Fund 05 – This represented an operating transfer from the Charnock Fund (05) for costs incurred for water and environmental remediation work and oversight at the Charnock well field. Beginning in FY 2013-15, the Charnock Fund (05) has been combined with the Water Fund (25), thereby eliminating need for this transfer.

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

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

Division: All Other Transactions, 274
Fund: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(557,980)	39,129	119,994	27274.511773	30,708	30,708
511850	OPEB PAYMENT ARC	0	0	91,751	27274.511850	96,339	101,155
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(27,999)	27274.511851	(29,399)	(30,869)
Salaries and Wages 510000 - 511999		(557,980)	39,129	183,746		97,648	100,994
Division: All Other Transactions, 274		(557,980)	39,129	183,746		97,648	100,994

NON-DEPARTMENTAL – All Other Transactions – Resource Recovery and Recycling Fund

27-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	793,934	417,689	412,022	27695.555660	587,238	601,137
Supplies and Expenses	520000 - 579999	793,934	417,689	412,022		587,238	601,137
Division: Interfund Transactions, 695		793,934	417,689	412,022		587,238	601,137

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

27-700-695

555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the City Manager’s Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.

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

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

Division: All Other Transactions, 274
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(113,753)	7,976	25,948	30274.511773	6,640	6,640
511850	OPEB PAYMENT ARC	0	0	8,625	30274.511850	9,056	9,509
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(1,913)	30274.511851	(2,009)	(2,109)
Salaries and Wages 510000 - 511999		(113,753)	7,976	32,660		13,687	14,040
Division: All Other Transactions, 274		(113,753)	7,976	32,660		13,687	14,040

NON-DEPARTMENTAL – All Other Transactions – Pier Fund

30-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Pier Fund, 30

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 <u>Budget Plan</u>
570250	GEN FD REIMBURSEMENT FROM PIER	0	186,529	192,038	30695.570250	194,919	197,842
578530	TRANSFER FROM GENERAL FUND	0	0	0	30695.578530	(909,069)	(515,812)
Supplies and Expenses 520000 - 579999		0	186,529	192,038		(714,150)	(317,970)
Division: Interfund Transactions, 695		0	186,529	192,038		(714,150)	(317,970)

NON-DEPARTMENTAL – Interfund Transactions – Pier Fund

30-700-695

- 570250 General Fund Reimbursement from Pier Fund – Represents a transfer to the General Fund (01) for functions performed by General Fund staff which are of benefit to the Pier Fund. This includes expenses incurred by the Housing and Economic Development Department (HED) Administration Division.
- 578530 Transfer From General Fund – Represents an operating transfer from the General Fund (01) to support ongoing Pier Fund (30) operations. FY 2015-16 amount reflects projected subsidy need. FY 2016-17 decrease assumes no funding for capital projects.

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

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

Division: All Other Transactions, 274
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(141,816)	9,945	33,969	31274.511773	8,693	8,693
511850	OPEB PAYMENT ARC	0	0	23,255	31274.511850	24,418	25,639
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(10,478)	31274.511851	(11,002)	(11,552)
Salaries and Wages 510000 - 511999		(141,816)	9,945	46,746		22,109	22,780
577500	TRANSFER - GF CODE COMPLIANCE	0	34,846	34,932	31274.577500	0	0
Supplies and Expenses 520000 - 579999		0	34,846	34,932		0	0
Division: All Other Transactions, 274		(141,816)	44,791	81,678		22,109	22,780

NON-DEPARTMENTAL – All Other Transactions – Wastewater Fund

31-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2012-14 amounts reflect accounting adjustments to record PERS prepayment.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). Beginning FY 2015-17, this reimbursement will be eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	982,063	749,779	1,020,217	31695.555660	994,675	1,018,218
577880	SMURRF O&M COSTS	(304,748)	(234,899)	(444,338)	31695.577880	(452,336)	(461,383)
578250	STORMWATER / WASTEWATER	(1,078,174)	(1,099,737)	(1,127,231)	31695.578250	(1,147,521)	(1,170,472)
Supplies and Expenses 520000 - 579999		(400,859)	(584,857)	(551,352)		(605,182)	(613,637)
Division: Interfund Transactions, 695		(400,859)	(584,857)	(551,352)		(605,182)	(613,637)

NON-DEPARTMENTAL – Interfund Transactions – Wastewater Fund

31-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the City Manager’s Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.
- 577880 SMURRF O&M Costs – Represents an operating transfer from the Stormwater Management Fund (34) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer’s cost estimate.
- 578250 Stormwater/Wastewater Reimbursement – Represents an operating transfer from the Stormwater Management Fund (34) for stormwater-related work performed by the Public Works Department’s Wastewater Division. Amount reflects projected service costs.

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

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

Division: All Other Transactions, 274
Fund: Civic Auditorium Fund, 32

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(182,482)	0	0	32274.511773	0	0
Salaries and Wages	510000 - 511999	(182,482)	0	0		0	0
Division: All Other Transactions, 274		(182,482)	0	0		0	0

NON-DEPARTMENTAL – All Other Transactions – Civic Auditorium Fund

32-700-274

511773 Retirement Misc. Employees – Charges related the prepayment to California Public Employee Retirement System (CalPERS) for the Fund's portion of the payment. Beginning in FY 2013-14, the Civic Auditorium Fund (32) was eliminated, thereby eliminating the need for this budget.

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: Civic Auditorium Fund, 32

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577731	TRANSFER OUT TO GENERAL FUND	1,338,166	0	0	32695.577731	0	0
Supplies and Expenses	520000 - 579999	1,338,166	0	0		0	0
Division: Interfund Transactions, 695		1,338,166	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – Civic Auditorium Fund

32-700-695

577731 Transfer Out to General Fund – This represented a transfer to the General Fund (01) of the remaining Civic Auditorium Fund (32) balance when the fund was merged with the General Fund (01) in FY 2012-13.

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

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

Division: All Other Transactions, 274
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(103,480)	7,264	18,940	33274.511773	4,751	4,751
511850	OPEB PAYMENT ARC	0	0	9,267	33274.511850	9,730	10,217
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(8,682)	33274.511851	(9,116)	(9,572)
Salaries and Wages 510000 - 511999		(103,480)	7,264	19,525		5,365	5,396
Division: All Other Transactions, 274		(103,480)	7,264	19,525		5,365	5,396

NON-DEPARTMENTAL – All Other Transactions – Airport Fund

33-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Airport Fund, 33**

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
578200	AIRPORT REIMBURSEMENT FOR SBDC	0	0	(30,764)	33695.578200	(31,687)	(32,638)
Supplies and Expenses	520000 - 579999	0	0	(30,764)		(31,687)	(32,638)
Division: Interfund Transactions, 695		0	0	(30,764)		(31,687)	(32,638)

NON-DEPARTMENTAL – Interfund Transactions – Airport Fund

33-700-695

578200 Airport Reimbursement for SBDC – Represents an operating transfer from the General Fund (01) as reimbursement for lost revenue due to leasable space at the Airport being occupied, free of rent, by the Federal Small Business Development Center.

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

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

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

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
522180	BANK FEES	405	144	323	34274.522180	0	0
544340	INDIRECT COST ALLOCATION	11,364	0	0	34274.544340	0	0
569230	INTEREST ON SMURRF LOAN	57,737	50,832	62,750	34274.569230	55,262	56,367
569370	EXPO STORM DRAIN REPAIRS	0	251,066	0	34274.569370	0	0
577090	REIMBURSE WATER FUND	35,455	36,164	37,068	34274.577090	37,735	38,490
577500	TRANSFER - GF CODE COMPLIANCE	0	11,314	11,342	34274.577500	0	0
Supplies and Expenses 520000 - 579999		104,961	349,520	111,483		92,997	94,857
Division: All Other Transactions, 274		104,961	349,520	111,483		92,997	94,857

NON-DEPARTMENTAL – All Other Transactions – Stormwater Management Fund

34-700-274

- 522180 Bank Fees – Funds for the City's banking services.
- 544340 Indirect Cost Allocation – Represents payment to the General Fund for general government administrative support services.
- 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.
- 569370 Expo Storm Drain Repairs – FY 2013-14 amount reflects costs associated with storm drain repairs for the Expo Light Rail project.
- 577090 Reimburse Water Fund – Stormwater Management Fund's share of work performed by the Water Division for stormwater related activities.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). Beginning FY 2015-17, this reimbursement will be eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
555660	ENVIRONMENTAL REIMBURSEMENT	846,476	701,886	901,114	34695.555660	738,583	756,065
570070	TRANSFER-MEASURE V FUND	(2,093,392)	(1,323,115)	(915,434)	34695.570070	(411,308)	(723,686)
577880	SMURRF O&M COSTS	304,748	234,899	444,338	34695.577880	452,336	461,383
577890	MWD RECYCLED WATER REBATE	(10,800)	(10,860)	(18,401)	34695.577890	(11,025)	(11,045)
578250	STORMWATER / WASTEWATER REIMB	1,078,174	1,099,737	1,127,231	34695.578250	1,147,521	1,170,472
Supplies and Expenses 520000 - 579999		125,206	702,547	1,538,848		1,916,107	1,653,189
Division: Interfund Transactions, 695		125,206	702,547	1,538,848		1,916,107	1,653,189

NON-DEPARTMENTAL – Interfund Transactions – Stormwater Management Fund

34-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the City Manager’s Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.
- 570070 Transfer-Measure V Fund – Represents a subsidy from the Clean Beaches Parcel Tax Fund (06) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 577880 SMURRF O&M Costs – Represents an operating transfer to the Wastewater Fund (31) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer’s cost estimate.
- 577890 MWD Recycled Water Rebate – Represents a transfer from the Water Fund (25) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 578250 Stormwater/Wastewater Reimbursement – Represents an operating transfer to the Wastewater Fund (31) for stormwater-related work performed by the Environmental and Public Works Management Department’s Wastewater Division. Amount reflects projected service costs.

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

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

Division: All Other Transactions, 274
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(46,205)	3,257	10,077	37274.511773	2,579	2,579
511850	OPEB PAYMENT ARC	0	0	6,225	37274.511850	6,536	6,863
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(6,225)	37274.511851	(6,536)	(6,863)
Salaries and Wages 510000 - 511999		(46,205)	3,257	10,077		2,579	2,579
Division: All Other Transactions, 274		(46,205)	3,257	10,077		2,579	2,579

NON-DEPARTMENTAL – All Other Transactions – Cemetery Fund

37-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
577520	INVESTMENT TRANSFERS	(341,778)	(342,660)	(344,318)	37695.577520	(423,337)	(423,337)
579320	TRANSFER IN FROM GENERAL FUND	0	(23,050)	0	37695.579320	(233,013)	(151,516)
Supplies and Expenses	520000 - 579999	(341,778)	(365,710)	(344,318)		(656,350)	(574,853)
Division: Interfund Transactions, 695		(341,778)	(365,710)	(344,318)		(656,350)	(574,853)

NON-DEPARTMENTAL – Interfund Transactions – Cemetery Fund

37-700-695

- 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.
- 579320 Transfer in from General Fund – This represented an operating transfer (advance) from the General Fund (01) to the Cemetery Fund (37) to support ongoing Cemetery operations. FY 2015-17 increase reflects a projected deficit in the Cemetery Fund. New cemetery fees are slated to be introduced in July 2015. If approved, the estimated revenues generated from the new fees should allow the Cemetery Fund to be self-sustainable, thereby eliminating the need of this General Fund subsidy.

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

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

Division: All Other Transactions, 274
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(2,541,502)	178,294	599,037	41274.511773	153,302	153,302
511850	OPEB PAYMENT ARC	0	0	328,295	41274.511850	344,710	361,945
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(118,834)	41274.511851	(124,776)	(131,014)
Salaries and Wages 510000 - 511999		(2,541,502)	178,294	808,498		373,236	384,233
Division: All Other Transactions, 274		(2,541,502)	178,294	808,498		373,236	384,233

NON-DEPARTMENTAL – All Other Transactions – Big Blue Bus Fund

41-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
544240	PROP C REIMBURSEMENT	(23,448)	(1,417)	0	41695.544240	0	0
577700	PROP A REIMBURSEMENT	(620,468)	(578,172)	(710,000)	41695.577700	(710,000)	(710,000)
578080	TRANSIT MALL MAINTENANCE	94,239	97,066	99,493	41695.578080	101,284	103,310
579960	BIG BLUE BUS/GEN FUND REIMBURS	0	519,160	526,453	41695.579960	839,911	862,517
Supplies and Expenses 520000 - 579999		(549,677)	36,637	(84,054)		231,195	255,827
Division: Interfund Transactions, 695		(549,677)	36,637	(84,054)		231,195	255,827

NON-DEPARTMENTAL – Interfund Transactions – Big Blue Bus Fund

41-700-695

- 544240 Prop C Reimbursement – FY 2012-14 amounts represent a one-time reimbursement from the Miscellaneous Grants Fund (20) for the Real Signs Project funded by County Proposition C Local Return Transportation funds.
- 577700 Proposition A Reimbursement – Represents an operating transfer from the Miscellaneous Grants Fund (20) for programs eligible for Prop A Local Return Transportation funds, which are being allocated for the management and operation of the WISE Paratransit Program.
- 578080 Transit Mall Maintenance – Represents an operating transfer to the General Fund (01) for one third (1/3) of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.
- 579960 Big Blue Bus/General Fund Reimbursement – Represents a transfer to the General Fund (01) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position, 2.0 FTE Systems Analyst – Transit Systems, 3.3 FTE Finance staff time in the Counting Room spent on BBB fare box collections, and for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.

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

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

Division: All Other Transactions, 274
Fund: Gas Tax Fund, 43

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 Budget	2016-17 Budget <u>Plan</u>
522150	STORMWATER MANAGEMENT	1,400	1,400	1,400	43274.522150	1,400	1,400
522180	BANK FEES	540	191	400	43274.522180	0	0
577040	AUDIT FEES	2,273	2,100	3,500	43274.577040	3,500	3,500
Supplies and Expenses 520000 - 579999		4,213	3,691	5,300		4,900	4,900
Division: All Other Transactions, 274		4,213	3,691	5,300		4,900	4,900

NON-DEPARTMENTAL – All Other Transactions – Gas Tax Fund

43-700-274

522150 Stormwater Management – Contribution to the Stormwater Management Fund (34) for stormwater management related work.

522180 Bank Fees – Funds for the City's banking services.

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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577170	GAS TAXES REIMBURSEMENT	2,155,481	2,778,327	2,395,940	43695.577170	1,959,004	1,567,000
Supplies and Expenses 520000 - 579999		2,155,481	2,778,327	2,395,940		1,959,004	1,567,000
Division: Interfund Transactions, 695		2,155,481	2,778,327	2,395,940		1,959,004	1,567,000

NON-DEPARTMENTAL – Interfund Transactions – Gas Tax Fund

43-700-695

577170 Gas Taxes Reimbursement – Represents an operating transfer to the General Fund (01) to pay for street-related General Fund activities. FY 2015-17 budget reflects anticipated reduction of gas tax revenues due to a decrease in the gas tax rate and lower sales of gas.

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

**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>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577040	AUDIT FEES	5,268	5,429	0	44274.577040	0	0
Supplies and Expenses 520000 - 579999		5,268	5,429	0		0	0
Division: All Other Transactions, 274		5,268	5,429	0		0	0

NON-DEPARTMENTAL – All Other Transactions – SCAQMD AB 2766
Fund

44-700-274

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: All Other Transactions, 274
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(207,435)	14,554	45,751	54274.511773	11,708	11,708
511850	OPEB PAYMENT ARC	0	0	33,548	54274.511850	35,225	36,987
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(14,245)	54274.511851	(14,957)	(15,705)
Salaries and Wages 510000 - 511999		(207,435)	14,554	65,054		31,976	32,990
Division: All Other Transactions, 274		(207,435)	14,554	65,054		31,976	32,990

NON-DEPARTMENTAL – All Other Transactions – Vehicle Management Fund

54-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

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

Division: Comprehensive, 232
Fund: Self-insur, General Liab/Auto, 56

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522000	UNRECOVERED INSURANCE LOSS	305,158	678,496	400,029	56232.522000	300,000	300,000
522010	PAYMENT OF CLAIMS	1,158,649	1,551,482	1,550,000	56232.522010	1,600,000	1,600,000
522030	INVESTIGATION EXPENSES	3,563	3,279	38,000	56232.522030	38,000	38,000
522040	INSURANCE AND BONDS	1,113,880	1,156,523	900,000	56232.522040	840,000	925,000
522050	MEDICAL EXAMS	11,500	9,865	50,000	56232.522050	50,000	50,000
522070	DEPOSITION COSTS	23,012	25,963	56,000	56232.522070	56,000	56,000
522090	MISCELLANEOUS COSTS	66,514	146,977	135,000	56232.522090	135,000	135,000
522100	EXPERT WITNESS COSTS	61,068	95,218	125,000	56232.522100	125,000	125,000
522180	BANK FEES	5,802	2,058	6,300	56232.522180	2,000	2,000
555060	PROFESSIONAL SERVICES	18,949	36,214	18,222	56232.555060	17,900	20,150
555110	LEGAL EXPENSE	0	33,329	221,434	56232.555110	215,000	215,000
555210	TRAINING	4,767	5,579	20,000	56232.555210	20,000	20,000
578790	MISCELLANEOUS LITIGATION	525	334	0	56232.578790	0	0
Supplies and Expenses 520000 - 579999		2,773,387	3,745,317	3,519,985		3,398,900	3,486,150
Division: Comprehensive, 232		2,773,387	3,745,317	3,519,985		3,398,900	3,486,150

NON-DEPARTMENTAL – Comprehensive – Self Insurance, General Liability / Auto

56-700-232

- 522000 Unrecovered Insurance Loss – Payouts for unrecoverable loss.
- 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 policy.
- 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 preparation of an annual actuarial report and the Fund’s share of annual maintenance costs associated with Risk Management’s automated claims management system.
- 555110 Legal Expense – For use of outside counsel as determined by the City Attorney.

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: Self-insur, General Liab/Auto, 56

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	477,892	394,358	415,381	56695.577500	445,067	456,020
Supplies and Expenses	520000 - 579999	477,892	394,358	415,381		445,067	456,020
Division: Interfund Transactions, 695		477,892	394,358	415,381		445,067	456,020

NON-DEPARTMENTAL – Interfund Transactions - Self Insurance, General Liability / Auto

56-700-695

577500 Transfer From/To Funds – This represents an operating transfer to: 1) the Risk Management Administration Self Insurance Fund (58) for the General/Auto Liability Fund’s share of staffing and overhead expenses, and 2) the General Fund (01) for 1.0 FTE Human Resources Analyst position to support the Accommodation process.

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

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

Division: Bus, 233
Fund: Self-insurance, Bus Fund, 57

<u>Object</u>	<u>Description</u>	<u>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522010	PAYMENT OF CLAIMS	740,448	1,772,880	1,111,443	57233.522010	1,146,938	1,051,293
522030	INVESTIGATION EXPENSES	2,270	3,308	25,000	57233.522030	25,000	25,000
522040	INSURANCE AND BONDS	555,505	804,640	900,000	57233.522040	840,000	925,000
522050	MEDICAL EXAMS	9,396	21,963	25,000	57233.522050	25,000	25,000
522060	COURT FILING FEES	350	0	1,000	57233.522060	1,000	1,000
522070	DEPOSITION COSTS	21,287	24,376	20,000	57233.522070	20,000	20,000
522090	MISCELLANEOUS COSTS	46,704	38,681	60,000	57233.522090	60,000	60,000
522100	EXPERT WITNESS COSTS	44,577	66,871	60,000	57233.522100	60,000	60,000
522180	BANK FEES	675	239	0	57233.522180	600	600
555060	PROFESSIONAL SERVICES	12,199	49,648	18,222	57233.555060	16,750	19,000
555210	TRAINING	0	0	10,600	57233.555210	10,000	10,000
Supplies and Expenses 520000 - 579999		1,433,411	2,782,606	2,231,265		2,205,288	2,196,893
Division: Bus, 233		1,433,411	2,782,606	2,231,265		2,205,288	2,196,893

NON-DEPARTMENTAL – Bus – Self Insurance Bus Fund

57-700-233

- 522010 Payment of Claims – Payouts as a result of tort claims filed by the public.
- 522030 Investigation Expenses – Costs involved in investigation of claims.
- 522040 Insurance and Bonds – Payment for the Bus Fund’s share of the excess liability insurance premium.
- 522050 Medical Examinations – Examinations necessary in claims involving injuries.
- 522060 Court Filing Fees – Funds for use in litigated claims.
- 522070 Deposition Costs – Court reporter and interpreter costs associated with depositions.
- 522090 Miscellaneous Costs – Funds for use in litigated claims.
- 522100 Expert Witness Costs – Funds for use in litigated claims.
- 555060 Professional Services – Includes funding for preparation of an annual actuarial report and the Fund’s share of annual maintenance costs associated with Risk Management’s automated claims management system.

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: Self-insurance, Bus Fund, 57

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	255,086	257,504	268,735	57695.577500	294,712	303,107
Supplies and Expenses	520000 - 579999	255,086	257,504	268,735		294,712	303,107
Division: Interfund Transactions, 695		255,086	257,504	268,735		294,712	303,107

NON-DEPARTMENTAL – Interfund Transactions - Bus Self Insurance Fund

57-700-695

577500 Transfer From/To Funds – This represents an operating transfer to the Risk Management Administration Self Insurance Fund (58) for the Bus Fund's share of staffing and overhead expenses.

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

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

Division: All Other Transactions, 274
Fund: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
511773	RETIREMENT - MISC EMPL	(108,202)	7,603	24,140	58274.511773	6,178	6,178
511850	OPEB PAYMENT ARC	0	0	16,841	58274.511850	17,683	18,567
511851	REIMBURSEMENT FROM OPEB TRUST	0	0	(16,841)	58274.511851	(17,683)	(18,567)
Salaries and Wages 510000 - 511999		(108,202)	7,603	24,140		6,178	6,178
Division: All Other Transactions, 274		(108,202)	7,603	24,140		6,178	6,178

NON-DEPARTMENTAL – All Other Transactions –Risk Management - Admin

58-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	(1,880,467)	(1,912,697)	(1,988,462)	58695.577500	(2,026,969)	(2,086,093)
Supplies and Expenses	520000 - 579999	(1,880,467)	(1,912,697)	(1,988,462)		(2,026,969)	(2,086,093)
Division: Interfund Transactions, 695		(1,880,467)	(1,912,697)	(1,988,462)		(2,026,969)	(2,086,093)

NON-DEPARTMENTAL – Interfund Transactions - Risk Management - Administration Fund

58-700-695

577500 Transfer From/To Funds – Represents an operating transfer from the three Self-Insurance funds – General/Auto Liability (56), Bus (57), and Workers' Compensation (59) – for each fund's share of Risk Management's staffing and overhead expenses.

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

**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>2012-13 Prior Year Actual</u>	<u>2013-14 Last Year Actual</u>	<u>2014-15 Revised Budget</u>	<u>Account Number</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget Plan</u>
522010	PAYMENT OF CLAIMS	6,371,139	7,117,206	6,300,000	59235.522010	7,600,000	8,000,000
522040	INSURANCE AND BONDS	468,773	564,909	550,000	59235.522040	775,000	850,000
522090	MISCELLANEOUS COSTS	248,172	253,113	250,000	59235.522090	250,000	250,000
522180	BANK FEES	5,667	2,010	6,000	59235.522180	6,000	6,000
522210	UTILITIES - TELEPHONE	142	0	0	59235.522210	0	0
555060	PROFESSIONAL SERVICES	44,010	58,844	62,150	59235.555060	315,000	315,000
555210	TRAINING	86,185	103,355	120,000	59235.555210	120,000	120,000
Supplies and Expenses 520000 - 579999		7,224,088	8,099,437	7,288,150		9,066,000	9,541,000
Division: Workers' Compensation, 235		7,224,088	8,099,437	7,288,150		9,066,000	9,541,000

NON-DEPARTMENTAL – Workers’ Compensation Self Insurance Fund

59-700-235

- 522010 Payment of Claims – Payment of Workers' Compensation benefits to City employees. Claims costs are projected to increase significantly in both FY 2015-16 and 2016-17 due to higher claim frequency (i.e. employees are filing more claims) and increased claim severity (i.e. costs per claim are increasing).
- 522040 Insurance and Bonds – Payment for excess insurance coverage. Excess insurance costs are projected to increase significantly in both FY 2015-16 and 2016-17 due to higher claim frequency (i.e., employees are filing more claims) and increased claim severity (i.e., costs per claim are increasing).
- 522090 Miscellaneous Costs – For State self-insurance fees, and consultants, trainers, and training materials in support of the Safety Program.
- 555060 Professional Services – Includes funding for preparation of an annual actuarial report, quarterly financial reports, the Fund’s share of annual maintenance costs associated with Risk Management’s automated claims management system, and for the Citywide occupational medical testing 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: Self-insur, Workers' Comp Fund, 59

<u>Object</u>	<u>Description</u>	2012-13 Prior Year <u>Actual</u>	2013-14 Last Year <u>Actual</u>	2014-15 Revised <u>Budget</u>	<u>Account Number</u>	2015-16 <u>Budget</u>	2016-17 Budget <u>Plan</u>
577500	TRANSFERS FROM / TO FUND	1,285,789	1,397,689	1,450,992	59695.577500	1,437,545	1,479,879
Supplies and Expenses	520000 - 579999	1,285,789	1,397,689	1,450,992		1,437,545	1,479,879
Division: Interfund Transactions, 695		1,285,789	1,397,689	1,450,992		1,437,545	1,479,879

NON-DEPARTMENTAL – Interfund Transactions - Workers' Compensation Self Insurance Fund

59-700-695

577500 Transfer From / To Fund – Represents an operating transfer to the Risk Management Administration Self Insurance Fund (58) for the Workers' Compensation Fund's share of staffing and overhead expenses.

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

General Line Item Descriptions

FY 2015-17 Adopted Biennial Budget
Line Item Detail





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General Line Item Descriptions

The following line item descriptions apply to all applicable divisions:

- 511250 Standby Pay – For individuals standing by during off hours to respond to emergency situations.
- 511680 Salary Savings – Salary savings resulting from position vacancies occurring during the fiscal year. Effective FY 2011-13, the City no longer budgets for salary savings. Instead, all General Fund departments are required to budget a Vacancy Savings of 2% of budgeted salaries and benefits. Vacancy savings is budgeted at object 511900.
- 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.
- 51174E Employee Health Contribution – Employee contribution towards medical insurance.
- 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. Amounts are based on PERSable salaries and respective PERS rates.
- 511900 Vacancy Savings – Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 2% of budgeted salaries and benefits.
- 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.
- 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.

General Line Item Descriptions

- 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 – Funds for the City’s banking services.
- 522210 Utilities - Telephone – Funds for cell phone service.
- 522310 Office Supplies/Expenses – Funds 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. The City Warehouse closed in FY 2012-13, and therefore these accounts have budgets reduced to \$0 for FY 2013-14 and beyond.
- 522620 Rent – Funds 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 – Funds for staff attendance at job-related conferences and training sessions.
- 522825 Food Purchases – Funds for food purchases related to meetings, trainings, city-sponsored events, employee recognition, and team-building.
- 522900 Memberships and Dues – Funds for membership and affiliation in professional organizations.
- 522910 Vehicles - Fuel/Lubrication – For conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.
- 522920 Vehicles - Repairs – Funds for repair of vehicles, including parts and labor.
- 522930 Vehicles - Tires/Tubes – Funds for replacement of tires.
- 522940 Vehicles - Insurance – Contributions to the Automobile Self-Insurance Fund. Effective FY 2011-13, the City no longer budgets for contributions to comprehensive self-insurance and automobile insurance under separate line items. Contributions to comprehensive self-insurance and automobile liability insurance are now budgeted at object 533020.

General Line Item Descriptions

- 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 General Liability/Automobile Comprehensive Insurance – Contributions to the Comprehensive Self-Insurance and Automobile 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.
- 533030 Property Insurance – Funds for the purchase of insurance for potential damage to City-owned structures.
- 533580 Computer Equipment Maintenance – Funds for annual hardware and/or software maintenance.
- 540590 Employee Recognition & Appreciation – Funds for recognition, team-building and celebratory events.
- 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 – Funds for printing of various forms.
- 544120 Periodicals – For current subscriptions to professional periodicals.
- 544150 Trees/Seeds/Plants/Fertilizer – For landscaping supplies.
- 544170 Uniform/Protective Clothing – Funds for the purchase of staff uniforms.
- 544180 Small Tools – For small tools.
- 544340 Indirect Cost Allocation – This represents payment to the General Fund for general government administrative support services.
- 555030 Employee Medical Exams – For physical examinations, if a requirement for employment.
- 555200 Reimburse Engineering Office Lease – Rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures.
- 555210 Training – Funds for professional development and mandatory job-related training.

General Line Item Descriptions

- 555220 Uniform Rental – For rental of various maintenance crew uniforms.
- 588080 Office Equipment – Funds for purchase of office equipment.
- 588090 Furniture and Furnishings – Funds for office furniture, equipment, and improvements.