

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
GENERAL FUND		
Property Taxes		
HOME EXEMPT TAX RELIEF	\$ 188,000	\$ 188,000
LIBRARY BOND TAX OVERRIDE	1,213,250	1,160,400
PROPERTY TAXES - SECURED	33,711,941	34,863,434
PROPERTY TAXES - UNSECURED	1,263,000	1,263,000
PROPERTY TAXES-CLRR-AIRCRAFT	300,000	300,000
PROPERTY TAXES-DEL-SEC/UNSEC	650,000	650,000
RPTTF RESIDUALS	10,656,529	13,453,193
STATUTORY PASS-THROUGHS	4,030,969	4,168,022
SUPPLEMENTAL PROPERTY TAX	600,000	600,000
VEHICLE LICENSE FEE (VLF) SWAP	11,839,487	12,328,458
Property Taxes Total	\$ 64,453,176	\$ 68,974,507
Sales Taxes		
SALES / USE TAX	\$ 37,503,000	\$ 38,100,000
TRANSACTION AND USE TAX	32,298,000	32,811,000
Sales Taxes Total	\$ 69,801,000	\$ 70,911,000
Other Local Taxes		
BUSINESS LICENSE TAXES	\$ 32,277,000	\$ 32,270,090
CONDOMINIUM TAX	30,000	30,000
DOCUMENTARY TRANSFER TAX	7,863,000	7,863,000
PARKING FACILITY TAX	11,890,000	12,090,000
TRANSIENT OCCUPANCY TAX	68,837,082	70,998,384
UTILITIES USERS TAX	29,585,000	29,613,000
Other Local Taxes Total	\$ 150,482,082	\$ 152,864,474
Licenses and Permits		
1630 5TH LOT 29 (5TH & COLORA)	\$ 15,000	\$ 15,000
1665 OCEAN AVE PKG LOT	71,000	71,000
5TH AND ARIZONA PARKING	343,000	343,000
ALARM REGISTRATION FEE	15,834	16,515
ANIMAL LICENSES	237,055	247,248
ATTENDANT PARKING-STRUCTURE 1	1,662,800	2,077,020
ATTENDANT PARKING-STRUCTURE 2	1,247,800	1,651,370
ATTENDANT PARKING-STRUCTURE 3	701,000	-
ATTENDANT PARKING-STRUCTURE 4	2,080,800	2,534,370
ATTENDANT PARKING-STRUCTURE 5	1,519,800	1,973,370
ATTENDANT PARKING-STRUCTURE 6	2,372,700	2,776,270
ATTENDANT PARKING-STRUCTURE 7 - 8	5,537,600	5,537,600
AUTO PARK PERMIT	2,000	2,000
CABLE FRANCHISE FEES	1,020,000	1,020,000
CIVIC CENTER - STRUCTURE	910,000	910,000
FILMING PERMITS	202,148	210,840

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Licenses and Permits (continued)		
FIRE PERMITS / FEES	\$ 1,323,031	\$ 1,379,921
FRANCHISE TAX - UTILITIES	1,038,602	1,038,602
KEN EDWARDS CENTER PARKING	75,000	75,000
LIBRARY PARKING LOT	22,000	21,000
LIBRARY STRUCTURE PERMITS	598,000	664,500
MAIN LIBRARY PARKING STRUCTURE	741,000	741,000
MAIN STREET PARKING LOTS	873,000	873,000
MIDTOWN PARKING LOTS	247,000	247,000
ON STREET METERS	16,600,000	17,800,000
OTHER BUSINESS PERMITS	49,914	49,914
PARKING STRUCTURE 10	287,800	337,800
PARKING STRUCTURE 9	476,800	526,800
PEDICAB DRIVER PERMITS	4,067	4,242
PEDICAB OPERATOR PERMITS	1,730	1,804
PEDICAB VEHICLE PERMITS	3,286	3,428
PERMITS - PARKING STRUCTURE 1	-	-
PERMITS - PARKING STRUCTURE 2	466,500	533,000
PERMITS - PARKING STRUCTURE 4	713,500	780,000
PERMITS - PARKING STRUCTURE 5	1,024,500	1,091,000
PERMITS - PARKING STRUCTURE 6	471,500	538,000
PERMITS - PARKING STRUCTURE 9	399,000	429,000
PERMITS - PARKING STRUCTURE 7 - 8	383,400	383,400
POLICE PERMITS	15,459	16,124
PREF PARKING PERMITS	1,337,000	1,337,000
STREET PERFORMERS PERMIT	47,000	47,000
STRUCTURE ACCESS CARD FEE	4,500	4,500
UNDERGROUND TANK PERMITS	101,267	103,697
UTILITY POLE LEASE FEE	750,000	1,000,000
VALET LICENSING FEES	60,000	60,000
VALET PARKING METER RENTAL	580,000	580,000
Licenses and Permits Total	\$ 46,633,393	\$ 50,052,335
Fines and Forfeitures		
ADMIN CITATIONS	\$ 20,000	\$ 20,000
ADMIN FINES/PENALTIES	300,000	300,000
CA VEHICLE CODE FINES	325,000	325,000
LIBRARY FINES	161,000	161,000
MOBILITY ADMIN CITATIONS	6,000	6,000
OTHER FINES / FORFEITURES	35,000	35,000
PARKING CITATION FINES	14,800,000	15,000,000
WATER CONSERVATION PENALTY	75,024	78,250
Fines and Forfeitures Total	\$ 15,722,024	\$ 15,925,250

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Charges for Service		
1450 OCEAN ACTIVITIES	\$ 10,000	\$ 10,000
30 DAY IMPOUND FEE	108,825	113,505
ABOVE GROUND TANK PROGRAM	15,594	15,968
ACTIVITY PASSPORT	330	330
ADULT SOCCER LEAGUE	220,000	220,000
AIRPORT PARK DROP IN PROGRAM	6,600	6,600
AUTO IMPOUND RELEASE	299,924	312,821
BASKETBALL LEAGUES	49,145	52,040
BIKE RACKS	5,000	5,000
BIKESHARE PROGRAM FEES	350,000	350,000
BIKESHARE SPONSORSHIP REVENUE	759,718	782,510
BLANKET UTILITY PERMITS	94,998	99,083
BLOCK PARTIES	2,319	2,539
BUILDING PERMITS	3,800,000	3,800,000
CAMP SM-SPRING	13,000	5,000
CAMP SM-SUMMER	50,000	14,000
CAMP SM-WINTER	4,000	4,000
CHILDCARE-APRIL	13,145	13,145
CHILDCARE-DECEMBER	34,145	34,145
CHILDCARE-FEBRUARY	29,145	29,145
CHILDCARE-JANUARY	31,145	31,145
CHILDCARE-JUNE	10,000	10,000
CHILDCARE-MARCH	29,145	29,145
CHILDCARE-MAY	29,145	29,145
CHILDCARE-NOVEMBER	35,145	35,145
CHILDCARE-OCTOBER	34,145	34,145
CHILDCARE-SEPTEMBER	52,140	52,140
CITY CLERK COUNTER FEES	1,300	1,300
CITY WI-FI ADVERTISING	4,869	4,869
CIVIC AUDITORIUM RENTALS	100,000	100,000
COMMERCIAL INSTRUCTION USE CHA	76,725	76,725
COMMERCIAL INSTRUCTOR PERMIT F	3,653	3,810
CONTRACT CLASSES	1,110,000	1,110,000
CUPA ADMINISTRATION FEES	220,553	225,846
DISPLACEMENT RELOCATION FEE	10,000	10,000
DOCKLESS MOBILITY FEE	230,607	-
DOG & CAT NEUTER DEPOSITS	10,000	10,000
DOMESTIC PARTNERSHIP FLNG FEE	578	603
ELECTION FEES	-	500
ELEM SPORTS-FALL	65,000	65,000
ELEM SPORTS-SPRING	67,643	67,643
ELEM SPORTS-WINTER	62,000	62,000
EMS REVENUE	800,000	800,000

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Charges for Service <i>(continued)</i>		
ENRICHMENT-FALL	\$ 253,587	\$ 253,587
ENRICHMENT-SPRING	178,922	178,922
ENRICHMENT-WINTER	201,799	201,799
EVENT ADMINISTRATION FEE	14,685	15,316
EVENT PERMIT FEE	12,356	12,793
FALSE ALARM (FAB)	130,250	135,851
FIELD CONCESSION & STORAGE	23,295	24,296
FIRE COMMERCIAL INSPECT FEES	678,679	707,862
FIRE FALSE ALARM	5,000	5,000
FIRE HIGH RISE INSPECTIONS	252,693	258,748
FIRE RESIDENTIAL INSPECT FEES	600,394	626,210
FIRE SAFETY OFFICER ASSIGN FEE	364,700	380,382
GREEN BUILDING	425,000	400,000
HMRRP FEES	182,350	190,191
HOMEWORK CLUB	70,000	70,000
INDIRECT COSTS	13,292,198	13,770,257
I-NET REVENUE	27,000	27,000
INTERFUND SERVICES	7,642,304	7,791,974
INTERFUND SERVICES-BEACH FUND	71,680	73,400
JAMS FIELD RENTAL	28,438	28,438
LANDSCAPE & IRRIG ON-SITE INSP	19,288	20,117
LANDSCAPE & IRRIG PLAN CHECK R	24,673	25,709
LAWN BOWLING	2,095	2,183
LIBRARY COMPUTER SESSIONS FEE	17,000	17,000
LIBRARY COPIERS AND PRINTERS	17,000	17,000
LIBRARY FEES	5,000	5,000
LINCOLN FIELD LIGHTS	2,242	2,242
LINCOLN FIELD RENTAL	17,313	17,313
LINCOLN FIELD STAFFING	4,346	4,346
LINCOLN TRACK RENTAL	1,000	1,050
LOBBYIST REGISTRATION FEES	2,072	2,072
LUCE/DCP FEE	37,097	37,097
MAP/CODE/SPECIFICATIONS SALES	100	100
MEDICINAL CANNABIS PERMIT FEE	3,801	-
MEMORIAL PARK fitness room	14,000	14,000
MEMORIAL PARK GYM USER FEE	44,491	47,160
MIDDLE SPORTS-FALL	21,000	21,000
MIDDLE SPORTS-SPRING	26,000	26,000
MIDDLE SPORTS-WINTER	17,500	17,500
MILES PLAYHOUSE FEES	6,500	6,500
MILES PLAYHOUSE PROD FEES	24,830	24,830
MOBILITY IMPOUND FEE	7,000	14,000
NEIGHBOR NOTIFICATION FEE	16,310	17,032

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Charges for Service <i>(continued)</i>		
NEWSRACK PERMITS	\$ 17,071	\$ 17,481
OFFSITE IMPROVEMENTS REIMBURSE	1,000	1,000
OPM BACKGROUND CHECKS	473	493
OTHER ANNUAL PERMITS	52,100	54,340
OVERSIZE LOAD	30,000	30,000
PARK FILMING LOCATION FEES	40,960	41,943
PASSPORT SERV APPLICATIONS	81,000	81,000
PASSPORT SERV PHOTOS	14,775	14,775
PICNIC AREA PERMITS	18,150	18,150
PLAN CHECK FEES-BLDG & SAFETY	5,000,000	4,800,000
PLAN CHECK FEES-CITY PLANNING	679,861	709,095
PLAN CHECK FEES-ENGINEERING	157,038	163,790
PLAN CHECK FEES-LANDSCAPE&FORE	219,862	229,096
PLANNING PRESUBMITTAL REVIEW	8,744	6,840
POLICE BILLABLE SERVICES	364,700	380,382
POLICE SERV-FINGERPRINTING	23,423	24,430
POLICE SERVICES/FEES	10,744	11,206
POLICE-MOVIE JOBS	377,647	393,886
POUND FEES	29,890	31,175
PRIVATE COACHING FEE	5,000	5,000
PUBLIC NOTIFICATION REVENUE	9,315	10,526
REC/LAP SWIM - LINCOLN	1,000	1,000
REFUND PROCESSING FEE	5,500	5,500
REFUSE BINS - STORAGE FEES	67,000	67,000
RESIDENTIAL BLDG REPORT	230,000	230,000
RESIDENTIAL REPORT MONITORING	1,710	1,710
RESURFACING PERMITS	29,394	30,100
REVIEW OF PLANNING APPLICATION	11,580	12,078
REVIEW OF PUBLIC ROW APPLICATI	144,823	151,051
ROSIE'S GIRLS-SPRING	5,530	5,530
ROSIE'S GIRLS-SUMMER I	24,216	24,216
ROSIE'S GIRLS-SUMMER II	24,216	24,216
SEISMIC FEES	682,500	800,000
SHARED MOBILITY PROW FEE	500,000	-
SKATE PARK	47,445	47,445
SMARS SOCIAL PROGRAM	3,200	3,200
SMSE-SPRING	6,500	6,500
SMSE-SUMMER	38,000	33,000
SOFTBALL LEAGUES	96,670	105,096
SPECIAL INSPECTION FEES	24,000	27,250
SUBDIVISION MAP FEES	13,093	13,656
SWIM CENTER-AQUATIC SUPPLIES	10,700	10,700
SWIM CENTER-GROUP LESSONS	164,000	164,000

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Charges for Service <i>(continued)</i>		
SWIM CENTER-PERMIT GROUPS	\$ 154,510	\$ 154,510
SWIM CENTER-REC/LAP SWIM	201,610	201,610
SWIM CENTER-SEMI-PRIVATE LESSO	88,200	88,200
SWIM CENTER-SMC	337,000	337,000
SWIM CENTER-SPECIAL CLASSES	26,000	26,000
SWIM CENTER-SWIM PASSES	230,050	230,050
SWIM CENTER-WET WORKOUTS	24,000	24,000
TAXI DRIVER PERMIT FEES	3,205	3,343
TAXI FRANCHISE FEES	23,080	23,080
TAXI VEHICLE PERMIT FEES	3,773	3,936
TDFM FEE	9,618	9,618
TECHNOLOGY ENHANCEMENT FEE	437,000	437,000
TENNIS RESERVATIONS	238,000	238,000
TENNIS TOURNAMENT	28,000	28,000
TRAFFIC CONTROL	195,000	195,000
TRAINING GREEN BUILDING	2,225	2,100
TRANS MGMT BLDG PLAN CHECK	215,311	224,569
TTCP-UA FEE	10,000	10,000
URBAN RUNOFF MIT. INSP. ONSITE	9,777	10,197
USE OF PUBLIC PROPERTY PERMITS	697,651	714,394
UTILITY EXCAVATION FEES	179,639	187,363
VIDEO ARCHIVE/WEB HOSTING SVC	7,136	7,136
VIDEO PRODUCTION SERVICE	28,780	28,780
VOLLEYBALL LEAGUES	9,610	9,610
WIRELESS FACILITY FEES	125,100	130,500
ZONING APPR/VARIANCE FEES	1,363,484	1,351,008
Charges for Service Total	\$ 47,556,260	\$ 47,583,131
Investment Income		
INT DEP / INVESTMENT	\$ 8,400,000	\$ 8,200,000
Investment Income Total	\$ 8,400,000	\$ 8,200,000
Rentals		
1630 17TH ST SUBLEASE	\$ 166,242	\$ 170,050
CITY YARDS LEASE	1,433,025	1,433,025
COMMUNITY GARDENS RENTALS	12,950	13,900
FIELD PERMITS	262,413	278,158
GYM RENTALS	59,300	65,960
KEC TENANT RENTALS	1	1
LEASE RENTAL REVENUE	4,238,537	4,320,125
LEASE RENTAL REVENUE-DOWNTOWN	212,518	306,741
LIBRARY CAFE RENT	41,500	42,500
LIBRARY MEETING ROOM RENTAL	60,000	60,000
OUTDOOR DINING REVENUE	707,288	720,700

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Rentals (continued)		
OUTDOOR DINING-TRANSIT MALL AR	\$ 148,811	\$ 152,382
REC-PARK BUILDING RENTAL	162,090	162,090
RENT/PROP FEES - KEC	4,070	4,070
SAMOHI FIELD FIELD RENTAL	28,250	28,250
SAMOHI FIELD LIGHTS	3,725	3,725
SAMOHI FIELD STAFFING	2,000	2,000
SAMOHI TRACK RENTAL	1,623	1,623
SWIM CENTER-ROOM RENTALS	6,000	6,000
Rentals Total	\$ 7,550,343	\$ 7,771,300
Intergovernmental		
ELECTION-SMUSD/SMCCD/RC	\$ -	\$ 229,325
LOCAL PUBLIC SAFETY FUNDS	1,140,139	1,162,941
PEACE OFFICERS TRAINING	29,900	29,900
STATE SB 90 CLAIMS	31,000	31,000
STC PROGRAM	4,420	4,420
US TREASURY REIMBURSEMENTS	6,930	7,096
Intergovernmental Total	\$ 1,212,389	\$ 1,464,682
Other		
AHPP COMP MONITOR-ANNUAL FEE	\$ 160,000	\$ 160,000
BIKE TRANSIT CTR CONCESSION AG	90,000	90,000
COLORADO AVE OVERLAY	1,920	1,997
COST RECOVERY DEPOSITS	130,000	130,000
DAMAGE TO CITY PROPERTY	50,000	50,000
DISCOUNT ON PERS PREPAYMENT	1,200,000	1,200,000
ENERGY EFFICIENCY REBATES	159,082	-
FARMERS' MARKET	1,043,203	1,068,240
GEN PROM BUS LIC - PICO	4,300	4,300
GEN PROM BUS LIC.-DOWNTOWN	10,150	10,150
GEN PROM BUS LICENSE MAIN ST.	6,100	6,100
GEN PROM BUS LICENSE MONTANA	5,350	5,350
LA MARATHON	525,000	525,000
LIBRARY CAFE UTILITY REIMBURSE	11,000	11,000
LINCOLN BLVD PBAD	7,012	7,292
MAIN ST-LIGHTS & SIDEWLK CLEAN	2,915	2,985
MALL / DOWNTOWN MAINT DISTRICT	16,000	16,000
MUSEUM UTILITY REIMBURSE	6,000	6,000
OTHER REVENUE - MISCELLANEOUS	31,000	31,000
OTHER REVENUE - MISCELLANEOUS	421,295	665,837
PBAD ASSESSMENT	36,143	37,589
ROSIE'S GIRLS DONATIONS	1,000	1,000
ROSIE'S GIRLS-MATERIALS FEES	5,100	5,100
SCE OBF INCTV	1,257,840	-

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Other (continued)		
STATE DISABILITY ACCESS FEE	\$ 88,200	\$ 88,200
SUCCESSOR AGENCY ADMIN	401,812	401,812
TMD ASSESSMENT	23,217	24,378
VENDING MACH SALES-VAP	1,500	1,500
Other Total	\$ 5,695,139	\$ 4,550,830
General Fund Total	\$ 417,505,806	\$ 428,297,510

AIRPORT FUND

Charges for Service		
AIRPORT - EVENTS	\$ 131,250	\$ 137,813
AIRPORT - HANGAR RENTAL	5,538,280	5,649,046
AIRPORT - LAND LEASE	1,449,228	1,492,705
AIRPORT - OFFICE / SHOP RENTAL	7,763,529	7,996,435
AIRPORT - TIE DOWN CHARGES	173,400	176,868
FUEL FLOWAGE FEE	80,000	80,000
LANDING FEES	490,000	490,000
TENANT UTILITIES PAYMENT	336,000	344,064
Charges for Service Total	\$ 15,961,687	\$ 16,366,931
Investment Income		
INT DEP / INVESTMENT	\$ 270,000	\$ 270,000
Investment Income Total	\$ 270,000	\$ 270,000
Other		
3400-3500 AIRPORT AVE REIMBURS	\$ 709,464	\$ 730,747
AIRPORT - MISCELLANEOUS REV	5,000	5,000
FILMING RECEIPTS	17,920	18,350
NOISE ABATEMENT - AIRPORT	50,000	50,000
PARKING RECEIPTS	250,000	250,000
PROPERTY MANAGEMENT FEES	40,000	46,673
Other Total	\$ 1,072,384	\$ 1,100,770
Airport Fund Total	\$ 17,304,071	\$ 17,737,701

BEACH RECREATION FUND

Licenses and Permits		
FILMING PERMITS	\$ 91,872	\$ 91,872
FILMING RECEIPTS	55,000	55,000
Licenses and Permits Total	\$ 146,872	\$ 146,872
Charges for Service		
415 PCH - CONCESSIONS	\$ 208,725	\$ 208,725
415 PCH - DAY USE	267,000	267,000
415 PCH - PARKING	552,000	552,000

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Charges for Service <i>(continued)</i>		
BEACH PARKING	\$ 12,813,371	\$ 13,069,638
CONTRACT CLASSES	70,000	70,000
FILM / PHOTO PARKING	5,000	5,000
LEASED BEACH CONCESSIONS	818,203	818,203
REFUND PROCESSING FEE	200	200
SURF & SAND APPLICATION FEE	150,000	150,000
Charges for Service Total	\$ 14,884,499	\$ 15,140,766
Investment Income		
INT DEP / INVESTMENT	\$ 300,000	\$ 300,000
Investment Income Total	\$ 300,000	\$ 300,000
Rentals		
415 PCH - RENTALS	\$ 841,250	\$ 841,250
JONATHAN CLUB LEASE	495,255	290,510
JONATHAN CLUB-IMPROVEMENTS	75,000	75,000
LEASE RENTAL REVENUE	409,822	409,822
Rentals Total	\$ 1,821,327	\$ 1,616,582
Intergovernmental		
LA COUNTY PROP A O&M REIMB	\$ 27,202	\$ 27,474
Intergovernmental Total	\$ 27,202	\$ 27,474
Other		
ENCROACHMENT REVENUE	\$ 126,161	\$ 126,161
OTHER REVENUE - MISCELLANEOUS	790,000	790,000
Other Total	\$ 916,161	\$ 916,161
Beach Recreation Fund Total	\$ 18,096,060	\$ 18,147,855

BIG BLUE BUS FUND

Sales Taxes

MEASURE M - OPERATING	\$ 8,545,531	\$ 8,836,079
MEASURE R - OPERATING	8,464,169	8,751,951
PROP A LOCAL RETURN	474,759	490,901
PROP A SALES TAX	13,467,730	13,925,633
PROP C - BSIP	847,725	876,548
PROP C FOOTHILL MITIGATION	746,738	772,127
PROP C TRANSIT SECURITY	1,020,318	1,055,009
SB1 STA SALES TAX - OPERATING	1,968,501	2,007,871
STA SALES TAX -OPERATING	3,343,461	3,410,330
TDA SALES TAX-OPERATIONS	20,544,765	20,955,660
Sales Taxes Total	\$ 59,423,697	\$ 61,082,109

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Charges for Service		
INTERFUND SERVICES	\$ 267,409	\$ 270,083
OTHER OPER REV-ADVERTISING	1,717,000	1,734,170
OTHER OPER REV-MISCELLANEOUS	44,884	44,884
OTHER OPER REV-OUTSIDE ADVERTI	361,115	364,727
PASSENGER REVENUE	11,148,858	11,260,346
Charges for Service Total	\$ 13,539,266	\$ 13,674,210
Capital Grants		
CAP GRNTS-MISC PROJ-PROP C 40%	\$ 1,903,463	\$ -
CAPITAL GRANTS REV-MEASURE R	-	98,745
CAPITAL GRANTS-MISC PROJ-STA	-	1,679,189
CAPITAL GRANTS-MISC PROJ-TDA	10,592,381	13,631,417
Capital Grants Total	\$ 12,495,844	\$ 15,409,351
Other		
LEASE RENTAL REVENUE	\$ 1,859,336	\$ 1,896,523
NON-TRANSP REV-OPER	27,199	27,199
Other Total	\$ 1,886,535	\$ 1,923,722
Big Blue Bus Fund Total	\$ 87,345,343	\$ 92,089,392

CEMETERY FUND

Charges for Service		
CASKET SALES	\$ 91,997	\$ 96,040
CEMETERY LOT SALES	775,031	793,632
CEMETERY MISC SALES / SERVICES	249,059	255,037
FLOWER SALES	21,862	22,387
GREEN CEMETERY LOT SALES	106,906	109,471
GREEN CEMETERY MISC	7,760	7,947
GREEN MORTUARY SERVICES	6,279	6,430
MAUSOLEUM SALES	110,600	113,255
MAUSOLEUM-MISC SALES/SVCS	16,987	17,395
MORTUARY SERVICES	334,125	342,144
NAME PLATES / BENCHES	8,263	8,461
URN SALES	17,763	18,190
VAULT SALES	36,222	37,901
Charges for Service Total	\$ 1,782,855	\$ 1,828,288
Investment Income		
INT DEP / INVESTMENT	\$ 5,000	\$ 5,000
Investment Income Total	\$ 5,000	\$ 5,000

FY 2019-21 ADOPTED BIENNIAL BUDGET

REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Other		
OTHER REVENUE - MISCELLANEOUS	\$ 78,542	\$ 80,427
Other Total	\$ 78,542	\$ 80,427
Cemetery Fund Total	\$ 1,866,397	\$ 1,913,715

CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) FUND

Intergovernmental		
COPS - PER CAPITA	\$ 200,000	\$ 200,000
Intergovernmental Total	\$ 200,000	\$ 200,000
Investment Income		
INT DEP / INVESTMENT	\$ 5,000	\$ 5,000
Investment Income Total	\$ 5,000	\$ 5,000
Citizens' Option for Public Safety (COPS) Fund Total	\$ 205,000	\$ 205,000

CLEAN BEACHES & OCEAN PARCEL TAX FUND

Other Local Taxes		
PARCEL TAX ASSESSMENT	\$ 3,235,670	\$ 3,313,326
Other Local Taxes Total	\$ 3,235,670	\$ 3,313,326
Investment Income		
INT DEP / INVESTMENT	\$ 130,000	\$ 130,000
Investment Income Total	\$ 130,000	\$ 130,000
Intergovernmental		
CO CATCH BASIN MAINT REIMB	\$ 5,337	\$ 5,465
Intergovernmental Total	\$ 5,337	\$ 5,465
Clean Beaches & Ocean Parcel Tax Fund Total	\$ 3,371,007	\$ 3,448,791

COMMUNITY BROADBAND FUND

Charges for Service		
DIGITAL INCLUSION PILOT PROGRA	\$ 30,000	\$ 40,000
FIBER OPTIC SERVICES	2,200,000	2,200,000
Charges for Service Total	\$ 2,230,000	\$ 2,240,000
Community Broadband Fund Total	\$ 2,230,000	\$ 2,240,000

FY 2019-21 ADOPTED BIENNIAL BUDGET

REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
COMMUNITY DEVELOPMNET BLOCK GRANT (CDBG) FUND		
Investment Income		
INT DEP / INVESTMENT	\$ 5,000	\$ 5,000
Investment Income Total	\$ 5,000	\$ 5,000
Intergovernmental		
CDBG CURRENT ALLOCATION	\$ 1,148,780	\$ 1,158,870
PROGRAM INCOME	40,000	50,000
Intergovernmental Total	\$ 1,188,780	\$ 1,208,870
Community Development Block Grant (CDBG) Fund Total	\$ 1,193,780	\$ 1,213,870

GAS TAX FUND		
Intergovernmental		
RD MAINT REHAB ACCT	\$ 1,529,636	\$ 1,566,347
ST GAS TAX APPORTIONMENT	2,293,317	2,348,356
TCRF- LOAN - RMRA	208,436	-
Intergovernmental Total	\$ 4,031,389	\$ 3,914,703
Investment Income		
INT DEP / INVESTMENT	\$ 18,000	\$ 18,000
Investment Income Total	\$ 18,000	\$ 18,000
Gas Tax Fund Total	\$ 4,049,389	\$ 3,932,703

HOUSING AUTHORITY FUND		
Intergovernmental		
CoC ADMIN SU02	\$ 29,214	\$ 29,214
CoC HAP SU02	427,090	427,090
HAP REVENUE - PORTS	400,000	400,000
SECTION 8 - FSS FORFEITURES	500	500
SECTION 8 ADMIN	1,108,995	1,149,203
SECTION 8 FRAUD RECOVERY	50,000	50,000
SECTION 8 HAP VOUCHERS	13,706,409	14,340,764
SECTION 8 PORT IN	21,341	21,341
SERIAL INEBRIATE GRANT ADMIN	171,164	171,164
SERIAL INEBRIATE GRANT LEASING	2,697,348	2,697,348
Intergovernmental Total	\$ 18,612,061	\$ 19,286,624
Housing Authority Fund Total	\$ 18,612,061	\$ 19,286,624

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
INFORMATION TECHNOLOGY REPLACEMENT & SERVICES FUND		
Charges for Service		
FUTURE REPLACEMENT	\$ 1,888,443	\$ 1,888,443
TELECOMMUNICATIONS SERVICES	523,908	523,908
Charges for Service Total	\$ 2,412,351	\$ 2,412,351
Investment Income		
INT DEP / INVESTMENT	\$ 100,000	\$ 100,000
Investment Income Total	\$ 100,000	\$ 100,000
Information Technology Replacement & Services Fund Total	\$ 2,512,351	\$ 2,512,351
LOCAL RETURN FUND		
Intergovernmental		
MEASURE M LOCAL RETURN	\$ 1,340,213	\$ 1,372,378
MEASURE R LOCAL RETURN	1,182,566	1,210,948
PROP A LOCAL RETURN	1,870,568	1,915,462
PROP C LOCAL RETURN	1,576,722	1,614,563
PROP C LR-BIKE TRANSIT CENTER	35,852	36,713
Intergovernmental Total	\$ 6,005,922	\$ 6,150,064
Investment Income		
INT DEP / INVESTMENT	\$ 150,000	\$ 150,000
Investment Income Total	\$ 150,000	\$ 150,000
Local Return Fund Total	\$ 6,155,922	\$ 6,300,064
LOW & MODERATE INCOME HOUSING ASSET FUND		
Investment Income		
INT DEP / INVESTMENT	\$ 100,000	\$ 100,000
Investment Income Total	\$ 100,000	\$ 100,000
Other		
RESIDUAL RECEIPTS-HOUSING	\$ 400,000	\$ 400,000
Other Total	\$ 400,000	\$ 400,000
Low & Moderate Income Housing Asset Fund Total	\$ 500,000	\$ 500,000

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
MISCELLANEOUS GRANTS FUND		
Intergovernmental		
CLLS LITERACY GRANT	\$ 38,000	\$ 38,000
FOOD WASTE PREVENTION GRANT	70,000	-
HBP-FHWA PIER BRIDGE	876,881	3,000,000
HOME INVESTMENT PARTNERSHIPS	483,500	-
HOUSEHOLD HAZARDOUS WASTE HD31	30,000	-
METRO2015 PIER/BEACH BIKE PATH	68,432	68,432
PROGRAM INCOME	40,000	40,000
SAMOSHEL FS GRANT CCF	100,000	-
SERIAL INEBRIATE GRANT ADMIN	21,672	21,672
SUMMER FOOD SERVICE PROGRAM	10,000	10,000
USED OIL PAY PROG OPP8	25,366	25,366
Intergovernmental Total	\$ 1,763,851	\$ 3,203,470
Investment Income		
INT DEP / INVESTMENT	\$ 20,000	\$ 20,000
Investment Income Total	\$ 20,000	\$ 20,000
Miscellaneous Grants Fund Total	\$ 1,783,851	\$ 3,223,470
PARKING AUTHORITY FUND		
Investment Income		
INT DEP / INVESTMENT	\$ 40,000	\$ 40,000
INTEREST ON PROMISSORY NOTE	7,784	-
Investment Income Total	\$ 47,784	\$ 40,000
Parking Authority Fund Total	\$ 47,784	\$ 40,000
PARKS & RECREATION FUND		
Investment Income		
INT DEP / INVESTMENT	\$ 3,000	\$ 3,000
Investment Income Total	\$ 3,000	\$ 3,000
Parks & Recreation Fund Total	\$ 3,000	\$ 3,000

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
PIER FUND		
Charges for Service		
CAM FEES	\$ 456,166	\$ 467,114
CAROUSEL OPERATION	267,911	274,341
INTERFUND SERVICES	200,218	205,023
SM PIER - PARKING LOTS	1,700,000	1,700,000
SM PIER - RENTAL	5,520,738	5,653,236
VENDOR RENT	377,394	377,394
Charges for Service Total	\$ 8,522,427	\$ 8,677,108
Investment Income		
INT DEP / INVESTMENT	\$ 100,000	\$ 100,000
Investment Income Total	\$ 100,000	\$ 100,000
Pier Fund Total	\$ 8,622,427	\$ 8,777,108

RESOURCE RECOVERY & RECYCLING FUND

Charges for Service		
CONSTRUCTION & DEMO PERMIT FEE	\$ 300,000	\$ 300,000
CONSTRUCTION & DEMOLITION	560,000	560,000
ENCLOSURE PLAN CHECK FEES	56,000	56,000
GARB/REFUSE COLLECTION FEES	28,491,581	31,340,739
HOUSEHOLD HAZARDOUS WASTE	2,500	2,500
PRIVATE HAULER ANN. PERMIT FEE	31,000	31,000
PRIVATE HAULER PER TON PAYMENT	210,000	210,000
Charges for Service <i>(continued)</i>		
SALE OF COMPOSTING BINS	\$ 2,000	\$ 2,000
SALE OF REFUSE BAGS	1,500	1,500
SPECIAL PICK-UPS	2,000	2,000
STATE HIGHWAY CLEANING	12,000	12,000
TRANSFER STATION - CITY DEPTS	296,800	309,562
Charges for Service Total	\$ 29,965,380	\$ 32,827,301
Investment Income		
INT DEP / INVESTMENT	\$ 450,000	\$ 450,000
Investment Income Total	\$ 450,000	\$ 450,000
Other		
ALT FUEL TAX CREDIT	\$ 111,890	\$ 111,890
OTHER REVENUE - MISCELLANEOUS	187,560	175,625
STATE RECYCLING PROGRAM	51,600	51,600
Other Total	\$ 351,050	\$ 339,115
Resource Recovery & Recycling Fund Total	\$ 30,766,430	\$ 33,616,416

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
SCAQMD AB 2766 FUND		
Investment Income		
INT DEP / INVESTMENT	\$ 5,000	\$ 10,000
Investment Income Total	\$ 5,000	\$ 10,000
Intergovernmental		
AB2766 MBILE SRCE AIR POLL FEE	\$ 119,000	\$ 119,000
AQMD MSRC DISCRETIONARY FUNDS	60,750	60,750
Intergovernmental Total	\$ 179,750	\$ 179,750
SCAQMD AB 2766 Fund Total	\$ 184,750	\$ 189,750
SELF-INSURANCE, BUS FUND		
Charges for Service		
SELF-INSURANCE BUS	\$ 5,200,000	\$ 5,200,000
Charges for Service Total	\$ 5,200,000	\$ 5,200,000
Investment Income		
INT DEP / INVESTMENT	\$ 70,000	\$ 70,000
Investment Income Total	\$ 70,000	\$ 70,000
Self-insurance, Bus Fund Total	\$ 5,270,000	\$ 5,270,000
SELF-INSURANCE, GENERAL LIABILITY / AUTO FUND		
Charges for Service		
SELF-INSURANCE, GEN LIAB/AUTO	\$ 5,300,000	\$ 5,300,000
Charges for Service Total	\$ 5,300,000	\$ 5,300,000
Investment Income		
INT DEP / INVESTMENT	\$ 160,000	\$ 155,000
Investment Income Total	\$ 160,000	\$ 155,000
Self-insurance, General Liability / Auto Fund Total	\$ 5,460,000	\$ 5,455,000
SELF-INSURANCE, RISK MANAGEMENT-ADMINISTRATION FUND		
Charges for Service		
PROPERTY INSURANCE	\$ 3,010,000	\$ 3,311,000
SPECIAL INSURANCE	65,000	65,000
Charges for Service Total	\$ 3,075,000	\$ 3,376,000
Self-insurance, Risk Management-Administration Fund Total	\$ 3,075,000	\$ 3,376,000

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
SELF-INSURANCE, WORKERS' COMPENSATION FUND		
Charges for Service		
SELF-INSURANCE WORKERS COMP	\$ 18,000,000	\$ 19,000,000
Charges for Service Total	\$ 18,000,000	\$ 19,000,000
Investment Income		
INT DEP / INVESTMENT	\$ 785,000	\$ 770,000
Investment Income Total	\$ 785,000	\$ 770,000
Self-insurance, Workers' Compensation Fund Total	\$ 18,785,000	\$ 19,770,000

SPECIAL REVENUE SOURCE FUND		
Charges for Service		
DEVELOPER TDM PLAN FEES	\$ 10,649	\$ 11,107
TMP FEES	510,661	532,620
TRANSPORTATION IMPACT FEE	1,650,000	770,000
Charges for Service Total	\$ 2,171,311	\$ 1,313,727
Investment Income		
INT DEP / INVESTMENT	\$ 200,000	\$ 200,000
Investment Income Total	\$ 200,000	\$ 200,000
Other		
AFFORD HSING COMM LINKAGE FEE	\$ 21,000	\$ 21,000
AFFORD HSING PROD PRGM DEVELOP	300,000	300,000
AIRPORT ART STUDIOS RENT	220,000	230,000
CHILDCARE LINKAGE FEE	35,000	35,000
COMM & TRIBUTE PROG	15,000	15,000
CUPA PENALTY FEES	1,500	15,000
DIVCA REV FOR PEG FACILITIES	282,394	282,394
Other <i>(continued)</i>		
DONATIONS	\$ 100,000	\$ 100,000
PARKS & REC IMPACT FEE	125,000	125,000
RESIDUAL RECEIPTS-HOUSING	250,000	250,000
Other Total	\$ 1,349,894	\$ 1,373,394
Special Revenue Source Fund Total	\$ 3,721,205	\$ 2,887,121

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
STORMWATER MANAGEMENT FUND		
Charges for Service		
SALE OF RECYCLED WATER	\$ 135,000	\$ 145,800
SMURRF-CITY OF LA-O & M	171,000	171,000
STORMWATER IN-LIEU FEES	570,000	570,000
STORMWATER MGMT USER FEE	1,240,000	1,240,000
Charges for Service Total	\$ 2,116,000	\$ 2,126,800
Investment Income		
INT DEP / INVESTMENT	\$ 70,000	\$ 70,000
Investment Income Total	\$ 70,000	\$ 70,000
Other		
SMURRF-CITY OF LA-CAPITAL	\$ 161,662	\$ 161,662
Other Total	\$ 161,662	\$ 161,662
Stormwater Management Fund Total	\$ 2,347,662	\$ 2,358,462

TENANT OWNERSHIP RIGHTS CHARTER AMENDMENT (TORCA) FUND		
Other Local Taxes		
PROP K TORCA CONVERSION TAX	\$ 25,000	\$ 25,000
Other Local Taxes Total	\$ 25,000	\$ 25,000
Investment Income		
INT DEP / INVESTMENT	\$ 110,000	\$ 110,000
Investment Income Total	\$ 110,000	\$ 110,000
Other		
RESIDUAL RECEIPTS-HOUSING	\$ 50,000	\$ 50,000
Other Total	\$ 50,000	\$ 50,000
Tenant Ownership Rights Charter Amendment (TORCA) Fund Total	\$ 185,000	\$ 185,000

VEHICLE MANAGEMENT FUND		
Charges for Service		
BEACH CONV FUEL STN REPL	\$ 7,500	\$ 7,500
CITY YARDS CONV FUEL STN REPL	75,000	75,000
CNG FUEL-DEPT USAGE	345,000	345,000
ENHANCEMENT PURCHASES	232,488	-
FUTURE REPLACEMENT	7,226,919	7,490,292
Charges for Service <i>(continued)</i>		
FUTURE REPLACEMENT-CNG FACILIT	\$ 100,000	\$ 100,000
REGULAR FUEL-DEPT USAGE	300,000	300,000
VEHICLE MAINTENANCE	5,254,000	5,479,922
Charges for Service Total	\$ 13,540,907	\$ 13,797,714

FY 2019-21 ADOPTED BIENNIAL BUDGET
REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Investment Income		
INT DEP / INVESTMENT	\$ 440,000	\$ 440,000
Investment Income Total	\$ 440,000	\$ 440,000
Other		
PROCEEDS	\$ 190,400	\$ 73,100
Other Total	\$ 190,400	\$ 73,100
Vehicle Management Fund Total	\$ 14,171,307	\$ 14,310,814

WASTEWATER FUND

Charges for Service		
CONN/CAP PERMIT FEES	\$ 7,782	\$ 7,782
INDUSTRIAL WASTE FEES	537,183	537,183
SADDLE FEES	60,000	60,000
SEWER SERVICE CHARGES	18,144,000	19,595,520
WASTEWATER CAPITAL FAC FEES	400,000	400,000
Charges for Service Total	\$ 19,148,965	\$ 20,600,485
Investment Income		
INT DEP / INVESTMENT	\$ 880,000	\$ 860,000
Investment Income Total	\$ 880,000	\$ 860,000
Other		
ASSFC PASS-THRU	\$ 350,000	\$ 350,000
WASTEWATER MISC NON-OPERATING	1,000	1,000
Other Total	\$ 351,000	\$ 351,000
Wastewater Fund Total	\$ 20,379,965	\$ 21,811,485

WATER FUND

Charges for Service		
ADMIN FEE WATER NEUTRALITY	\$ 66,517	\$ 67,847
DAMAGE REPAIR WORK	17,000	17,000
IN LIEU FEE WATER NEUTRALITY	489,678	499,472
INSPECTION FEE WATR NEUTRALITY	498	500
PLAN CHECK FEE WATR NEUTRALITY	40,010	40,810
REIMB FROM OTHER FUNDS	404,067	405,040
WATER - COMMERCIAL SALES	24,883,413	27,122,920
Charges for Service (continued)		
WATER - METER SRVC / INSTALL	\$ 700,000	\$ 700,000
WATER CAPITAL FACILITIES FEE	400,000	400,000
WATER DEMAND MITIGATION FEE	27,000	27,000
Charges for Service Total	\$ 27,028,183	\$ 29,280,589

FY 2019-21 ADOPTED BIENNIAL BUDGET

REVENUE - LINE ITEM DETAIL

FUND / REVENUE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Investment Income		
INT DEP / INVESTMENT	\$ 750,000	\$ 750,000
Investment Income Total	\$ 750,000	\$ 750,000
Intergovernmental		
MWD SOCAL WATERSMART REBATE	\$ 20,000	\$ 20,000
Intergovernmental Total	\$ 20,000	\$ 20,000
Other		
BAYSAVER FEES	\$ 175,000	\$ 175,000
WATER - MISC NON-OPERATING	350,000	350,000
Other Total	\$ 525,000	\$ 525,000
Water Fund Total	\$ 28,323,183	\$ 30,575,589

ALL FUNDS

Grand Total	\$ 724,073,750	\$ 749,674,790
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FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
CITY COUNCIL		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 105,785	\$ 107,901
COUNCIL/BOARD ALLOWANCE	104,701	106,795
EMPLOYEE HEALTH CONTRIBUTION	(13,048)	(13,818)
MED TRUST - MISC. EMPLOYEES	15,816	16,132
MEDICAL - MISC. EMPLOYEES	186,400	197,398
RETIREMENT - MISC. EMPLOYEES	50,881	55,750
VACANCY SAVINGS	(9,344)	(9,744)
OTHER FRINGE BENEFITS	16,652	17,055
Salaries and Wages Total	\$ 457,843	\$ 477,469
Supplies and Expenses		
AUTO REIMBURSEMENT	\$ 38,174	\$ 39,090
CONF / MTGS / TRAVEL -	54,313	55,618
COUNCIL DISCRETIONARY FUNDS	285,020	292,424
FOOD PURCHASES	23,001	23,553
MEMBERSHIPS AND DUES	3,341	3,421
METERED POSTAGE	112	115
OFFICE SUPPLIES AND EXPENSES	9,718	9,951
SPECIAL DEPARTMENT SUPPLIES	14,273	14,616
UTILITIES - TELEPHONE	18,562	19,007
Supplies and Expenses Total	\$ 446,514	\$ 457,795
General Fund Total	\$ 904,357	\$ 935,264
City Council Total	\$ 904,357	\$ 935,264
CITY MANAGER		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 6,559,600	\$ 6,694,072
EMPLOYEE HEALTH CONTRIBUTION	(76,024)	(80,615)
MED TRUST - MISC. EMPLOYEES	118,998	121,447
MEDICAL - MISC. EMPLOYEES	1,078,158	1,143,751
OVERTIME	748,005	763,352
RETIREMENT - AS NEEDED	11,846	12,074
RETIREMENT - MISC. EMPLOYEES	1,616,710	1,767,999
TEMPORARY EMPLOYEES	315,920	321,977
VACANCY SAVINGS	(335,448)	(347,544)
WORKERS' COMP INSURANCE	97,719	103,151
OTHER FRINGE BENEFITS	292,279	297,888
Salaries and Wages Total	\$ 10,427,763	\$ 10,797,552

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses		
ADVERTISING	\$ 32,908	\$ 33,758
BOOKS / PAMPHLETS	400	410
BUILDING / STRUCTURE MAINT	18,000	18,432
CAR WASHES	275	282
COMMUNITY EMERGENCY RESP TEAM	10,000	10,300
COMPUTER EQUIP/SOFTWARE MAINT	233,201	212,722
CONFERENCES/MEETINGS/TRAVEL	46,640	47,795
CONTRACTUAL SERVICES	587,134	561,665
COORDINATED COMMUNITY OUTREACH	128,500	131,584
CUSTODIAL SERVICES	9,600	9,830
EMPLOYEE RECOGNITION & APPRECIATION	1,000	1,024
EQUIPMENT RENTAL	6,000	6,144
FOOD PURCHASES	13,821	14,212
GENERAL LIABILITY / AUTO	106,457	106,457
MEMBERSHIPS AND DUES	108,221	110,830
METERED POSTAGE	81,755	83,717
MILEAGE	1,700	1,740
OFFICE SUPPLIES AND EXPENSES	43,986	45,066
OTHER COSTS	120,857	123,758
PERIODICALS	400	410
PRINTED FORMS	68,000	54,632
PROFESSIONAL SERVICES	335,577	345,098
SECURITY SYSTEMS	770	788
SPECIAL DEPARTMENT SUPPLIES	108,640	96,247
SPECIAL EQUIP MAINT	123,820	116,792
TRAINING	47,629	48,820
UNIFORM / PROTECTIVE CLOTHING	21,460	21,975
UTILITIES - LIGHT / POWER	27,000	27,648
UTILITIES - TELEPHONE	35,754	36,612
UTILITIES - WATER	3,000	3,072
VEHICLE MGMT FUND-MAINTENANCE	6,700	6,861
VEHICLES - FUELS / LUBRICATION	4,700	4,813
Supplies and Expenses Total	\$ 2,333,905	\$ 2,283,494
General Fund Total	\$ 12,761,668	\$ 13,081,046
Miscellaneous Grants Fund		
Supplies and Expenses		
SAMOSHEL FS GRANT CCF	100,000	-
Supplies and Expenses Total	\$ 100,000	\$ -
Miscellaneous Grants Fund Total	\$ 100,000	\$ -
City Manager Total	\$ 12,861,668	\$ 13,081,046

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
CITY ATTORNEY		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 8,289,480	\$ 8,457,997
EMPLOYEE HEALTH CONTRIBUTION	(61,906)	(65,611)
MED TRUST - MISC. EMPLOYEES	93,715	95,623
MEDICAL - MISC. EMPLOYEES	880,427	933,363
OVERTIME	2,091	2,133
RETIREMENT - AS NEEDED	7,543	7,645
RETIREMENT - MISC. EMPLOYEES	2,304,447	2,509,943
SALARY SAVINGS	(8,556)	(8,727)
TEMPORARY EMPLOYEES	201,135	203,859
VACANCY SAVINGS	(365,127)	(378,274)
WORKERS' COMP INSURANCE	60,531	63,897
OTHER FRINGE BENEFITS	318,572	324,752
Salaries and Wages Total	\$ 11,722,352	\$ 12,146,600
Supplies and Expenses		
BOOKS / PAMPHLETS	\$ 67,000	\$ 60,600
COMPUTER EQUIP/SOFTWARE MAINT	11,000	166,264
EQUIPMENT RENTAL	4,000	4,096
FOOD PURCHASES	4,600	4,734
FURNITURE & FURNISHINGS	2,000	2,024
GENERAL LIABILITY / AUTO	32,347	32,347
LEGAL EXPENSE	81,164	83,112
MEMBERSHIPS AND DUES	22,500	23,040
METERED POSTAGE	2,000	2,048
MILEAGE	20,297	20,784
OFFICE SUPPLIES AND EXPENSES	22,983	23,486
ON-LINE RESEARCH	82,000	82,000
RENT	19,060	19,517
TRAINING	48,572	49,042
UTILITIES - TELEPHONE	16,286	16,677
VEHICLE MGMT FUND-MAINTENANCE	2,468	2,527
Supplies and Expenses Total	\$ 438,277	\$ 592,298
General Fund Total	\$ 12,160,629	\$ 12,738,898
City Attorney Total	\$ 12,160,629	\$ 12,738,898

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
RECORDS & ELECTION SERVICES		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 1,275,884	\$ 1,301,290
EMPLOYEE HEALTH CONTRIBUTION	(17,444)	(18,473)
MED TRUST - MISC. EMPLOYEES	27,678	28,232
MEDICAL - MISC. EMPLOYEES	249,195	263,897
OVERTIME	10,660	10,873
RETIREMENT - MISC. EMPLOYEES	308,419	337,906
VACANCY SAVINGS	(38,320)	(39,749)
WORKERS' COMP INSURANCE	10,365	10,942
OTHER FRINGE BENEFITS	56,369	57,477
Salaries and Wages Total	\$ 1,882,806	\$ 1,952,395
Supplies and Expenses		
ADVERTISING	\$ -	\$ 4,192
BLDG OPER / CUST SUPPLIES	10,300	10,547
CNG/LNG FUEL	844	864
COMPUTER EQUIP/SOFTWARE MAINT	35,058	35,875
CONFERENCES/MEETINGS/TRAVEL	18,750	19,128
CONTRACTUAL SERVICES	30,000	30,480
DISABILITY ACCOMMODATIONS	600	614
EMPLOYEE RECOGNITION & APPRECIATION	600	614
ENTERTAIN - PUBLIC GS	16,000	16,648
EQUIPMENT RENTAL	210,900	215,962
FOOD PURCHASES	12,800	12,812
GENERAL LIABILITY / AUTO	53,495	53,495
LEGAL ADVERTISING	85,000	89,000
MEMBERSHIPS AND DUES	1,500	1,536
METERED POSTAGE	6,000	29,516
MILEAGE	600	614
OFFICE SUPPLIES AND EXPENSES	11,100	11,358
PROFESSIONAL SERVICES	96,000	552,215
RENT	149,000	164,104
SPECIAL DEPARTMENT SUPPLIES	2,450	2,540
SPECIAL EQUIP MAINT	28,500	29,448
SPECIAL EQUIPMENT-OPER SUPS	65,000	66,560
TRAINING	3,000	3,072
UNIFORM / PROTECTIVE CLOTHING	2,000	2,048
UTILITIES - TELEPHONE	2,107	2,158
VEHICLE MGMT FUND-MAINTENANCE	5,010	5,130
VEHICLES - FUELS / LUBRICATION	823	843
Supplies and Expenses Total	\$ 847,437	\$ 1,361,373
General Fund Total	\$ 2,730,243	\$ 3,313,768
Records & Election Services Total	\$ 2,730,243	\$ 3,313,768

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
BIG BLUE BUS		
Big Blue Bus Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 31,376,132	\$ 31,948,140
CAPITALIZED LABOR	(2,505,982)	(2,511,408)
EMPLOYEE HEALTH CONTRIBUTION	(560,929)	(593,812)
MED TRUST - MISC. EMPLOYEES	940,572	958,127
MEDICAL - MISC. EMPLOYEES	7,962,000	8,427,845
OVERTIME	6,826,724	6,888,505
RETIREMENT - AS NEEDED	13,297	13,564
RETIREMENT - MISC. EMPLOYEES	7,584,552	8,295,973
TEMPORARY EMPLOYEES	334,761	336,025
WORKERS' COMP INSURANCE	7,161,980	6,032,373
OTHER FRINGE BENEFITS	1,667,773	1,696,240
Salaries and Wages Total	\$ 60,800,880	\$ 61,491,572
Supplies and Expenses		
AD POSTINGS (BBB)	\$ 130,000	\$ 133,120
AD POSTINGS (CCB)	25,000	25,600
ADVERTISING PAYMENTS (CCB)	280,000	286,720
BANK FEES	88,000	90,112
CLEANING SUPPLIES	133,125	136,320
CNG FUEL-SERVICE VEHICLES	6,120	6,267
CONFERENCES/MEETINGS/TRAVEL	117,852	120,680
CONSULTING SERVICES	442,436	453,055
CONTRACT SVCS - PARATRANSIT SV	600,000	600,000
CONTRACTUAL SERVICES	250,000	-
FREIGHT AND SHIPPING	33,800	34,611
FUEL AND OIL TAXES-REV EQUIP	1,248	1,278
FUEL AND OIL TAXES-SVC EQUIP	3,374	3,455
FUEL-SERVICE VEHICLES	27,206	27,859
GENERAL OFFICE SUPPLIES	56,253	57,603
GRAPHIC DESIGN	52,500	53,760
INDIRECT COST ALLOCATION	4,921,405	5,039,519
INDUSTRIAL SAFETY SHOES	30,400	31,130
JOINT FACILITIES RENT	8,412	11,264
LEGAL EXPENSE	90,000	92,160
LNG FUEL TAXES	293,375	300,416
LNG FUEL-REVENUE VEHICLES	3,184,414	3,260,840
MEDIA BUYS	10,000	10,240
MEMBERSHIPS AND DUES	62,131	65,126
MISCELLANEOUS EXPENSES	36,650	37,529
MULTIMEDIA	30,300	31,027
OIL FOR REVENUE EQUIPMENT	155,963	159,706
ONBOARD MATERIALS	58,250	59,648
OTHER MATERIALS AND SUPPLIES	136,500	139,776

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses <i>(continued)</i>		
OUTSIDE AUDIT EXPENSES	\$ 33,293	\$ 34,092
OUTSIDE REPAIRS - BLDG MAINT	562,471	575,970
OUTSIDE REPAIRS - BUSES	1,101,600	1,128,038
OUTSIDE REPAIRS - EQUIP	1,750	1,792
OUTSIDE REPAIRS - SERVICE VEHICLE	42,650	43,674
OUTSIDE REPAIRS - SHOP EQUIP	89,040	91,177
OUTSIDE REPAIRS/SERV-BUS STOP	164,394	168,339
OUTSIDE REPAIRS-HAZARDOUS WASTE	60,025	61,466
OUTSIDE SERVICE-SECURITY	1,019,376	1,043,841
PAYOUTS FOR UNINSURED PL/PD	5,200,000	5,200,000
PREMIUMS FOR PL & PD-SRV REV	10,404	10,654
PRINTING - GENERAL	106,782	109,345
PRINTING - TRAINING	3,425	3,507
PROFESSIONAL SERVICES	60,000	61,440
PROMOTIONAL ITEMS	18,000	18,432
PROPERTY INSURANCE	337,542	371,296
PUBLIC RELATIONS SVC.	5,000	5,120
RECOVERY FROM SUBROGATION	(110,000)	(110,000)
RECRUITMENT	20,000	20,480
REIMBURSE ENGINEERING OFFICE	534	547
RENT	140,048	146,851
REPAIR PARTS AND MATERIALS	979,053	1,002,550
SAFETY & SERVICE AWARDS	20,000	20,480
SAFETY EXPENSES	20,617	21,112
SAFETY SOFTWARE MAINTENANCE	1,144	1,171
SIGNAGE	28,000	28,672
STORMWATER MANAGEMENT	6,132	6,279
TOOL ALLOWANCE	37,600	38,502
TRANSIT STORE EXPENSES	100	102
UNIFORMS AND MAINTENANCE	60,204	61,649
UTILITIES - LIGHT / POWER	257,700	263,885
UTILITIES - NATURAL GAS	21,462	21,977
UTILITIES - TELEPHONE	60,000	61,440
UTILITIES - WATER	133,272	136,471
VEHICLE MGMT FUND-MAINTENANCE	1,000	1,024
Supplies and Expenses Total	\$ 21,757,332	\$ 21,920,196
Big Blue Bus Fund Total	\$ 82,558,212	\$ 83,411,768

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Local Return Fund		
Supplies and Expenses		
BIKE VALET - PROP A LOCAL RET	\$ 40,000	\$ 40,000
COMMUNITY DEVELOPMENT PROGRAM	247,938	247,938
PROP A LR TRANS-ARTS	15,000	15,000
PROP A LR TRANS-DISABLED (SMARS)	30,000	30,000
PROP A LR TRANS-SENIOR	3,000	3,000
PROP A LR TRANS-YOUTH	51,600	51,600
RIDESHARE AND PARKING PROGRAMS	96,000	96,000
YOUTH FARE SUBSIDY	110,000	110,000
Supplies and Expenses Total	\$ 593,538	\$ 593,538
Local Return Fund Total	\$ 593,538	\$ 593,538
Big Blue Bus Total	\$ 83,151,750	\$ 84,005,306

COMMUNITY & CULTURAL SERVICES

General Fund

Salaries and Wages

PERMANENT EMPLOYEES	\$ 9,347,963	\$ 9,452,350
EMPLOYEE HEALTH CONTRIBUTION	(129,810)	(136,514)
MED TRUST - MISC. EMPLOYEES	231,606	234,504
MEDICAL - MISC. EMPLOYEES	1,858,344	1,950,195
OVERTIME	67,965	69,325
RETIREMENT - AS NEEDED	72,455	72,179
RETIREMENT - MISC. EMPLOYEES	2,293,707	2,488,473
TEMPORARY EMPLOYEES	1,929,940	1,924,734
VACANCY SAVINGS	(652,398)	(675,587)
WORKERS' COMP INSURANCE	211,488	223,247
OTHER FRINGE BENEFITS	469,964	474,064
Salaries and Wages Total	\$ 15,701,224	\$ 16,076,970

Supplies and Expenses

1450 OCEAN	\$ 31,256	\$ 32,238
ADMIN-COMMUNICATION EFFORTS	78,224	78,224
ADVERTISING	83,504	85,750
ARTIST FELLOWSHIPS	55,000	55,000
BLDG OPER / CUST SUPPLIES	8,784	8,779
BOARDS AND COMMISSIONS	34,281	34,281
BUILDING / STRUCTURE MAINT	40,992	40,968
CNG/LNG FUEL	1,000	1,012
COMM SERV FACIL / MGMT	30,200	31,680
COMMUNITY ARTS GRANTS	137,000	137,000
COMMUNITY DEVELOPMENT PROGRAM	7,930,998	7,977,683
COMMUNITY FESTIVALS	276,458	302,324
COMMUNITY SERVICES SUPPLIES	50,631	75,625
COMPUTER EQUIP/SOFTWARE MAINT	78,159	80,035
CONFERENCES/MEETINGS/TRAVEL	40,654	39,654

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
CONTRACTUAL SERVICES	\$ 1,651,571	\$ 1,649,174
CREDIT CARD FEES	162,413	166,311
CULTURAL/ARTS GRANTS	447,887	454,000
DIRECT SERVICES	40,000	40,000
EMPLOYEE RECOGNITION & APPRECIATION	4,350	4,245
FOOD PURCHASES	8,298	8,476
GENERAL LIABILITY / AUTO	293,669	293,669
GRAD NIGHT SUBSIDY	8,752	8,752
GROCERY & SUNDRY ITEMS	15,200	15,200
HOMELESS COUNT	3,000	3,000
HOMELESS UNIT-DIRECT SERVICES	70,000	60,549
MARTIN LUTHER KING DAY	8,582	8,788
MEMBERSHIPS AND DUES	15,627	15,627
METERED POSTAGE	28,373	27,049
MILEAGE	13,247	13,516
OFFICE SUPPLIES AND EXPENSES	145,002	142,483
PARTICIPANT UNIFORMS	15,000	15,000
PHOTOGRAPHIC EXPENSE	200	200
PRINTED FORMS	8,350	8,350
PROFESSIONAL SERVICES	1,315,859	1,409,103
PROGRAM SUPPLIES	238,500	238,500
PROJECT HOMECOMING	35,000	35,000
REC / PARKS COMMISSION	2,500	2,500
RENT	743,386	766,612
RIDESHARE AND PARKING PROGRAMS	1,000	1,000
SPECIAL INSURANCE	3,000	3,000
SPORTS SUPPLIES	43,150	44,138
STORMWATER MANAGEMENT	6,400	6,554
TEMP RELOCATION FOOD PROVIDERS	15,000	15,000
TRAINING	44,400	44,288
TRANSFER STATION FEE	1,200	1,229
UNIFORM / PROTECTIVE CLOTHING	34,800	35,178
UTILITIES - LIGHT / POWER	59,120	60,539
UTILITIES - NATURAL GAS	750	768
UTILITIES - TELEPHONE	38,792	39,723
UTILITIES - WATER	39,000	39,936
VEHICLE MGMT FUND-MAINTENANCE	32,000	32,288
VEHICLES - FUELS / LUBRICATION	3,500	3,524
VEHICLES - REPAIRS	2,000	2,048
Supplies and Expenses Total	\$ 14,476,019	\$ 14,695,570
General Fund Total	\$ 30,177,243	\$ 30,772,540

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Beach Recreation Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 891,471	\$ 945,530
EMPLOYEE HEALTH CONTRIBUTION	(12,187)	(13,145)
MED TRUST - MISC. EMPLOYEES	20,594	21,439
MEDICAL - MISC. EMPLOYEES	173,130	187,792
OVERTIME	729	744
RETIREMENT - AS NEEDED	10,004	10,204
RETIREMENT - MISC. EMPLOYEES	221,966	245,526
TEMPORARY EMPLOYEES	266,777	272,113
WORKERS' COMP INSURANCE	13,545	14,298
OTHER FRINGE BENEFITS	47,209	49,002
Salaries and Wages Total	\$ 1,633,238	\$ 1,733,503
Supplies and Expenses		
ADVERTISING	\$ 25,000	\$ 15,000
AQUATIC SUPPLIES	1,300	1,300
BANK FEES	1,047	1,072
BEACH / PIER REIMBURSEMENT	196,525	201,242
COMPUTER EQUIP/SOFTWARE MAINT	10,000	11,000
CONFERENCES/MEETINGS/TRAVEL	4,000	4,500
CONTRACTUAL SERVICES	313,130	326,099
CREDIT CARD FEES	125,000	128,000
CULTURAL PROGRAMMING	51,000	51,000
CULTURAL SUPPLIES	25,000	25,000
EMPLOYEE RECOGNITION & APPRECIATION	2,500	2,500
FIRE REIMBURSEMENT	71,825	73,549
FOOD PURCHASES	15,000	5,000
FURNITURE & FURNISHINGS	205,187	210,969
GENERAL LIABILITY / AUTO	33,485	33,485
GROUNDKEEPING TRANSFER	90,040	92,201
INDIRECT COST ALLOCATION	573,502	598,163
MEMBERSHIPS AND DUES	2,000	2,500
METERED POSTAGE	300	300
MILEAGE	500	512
OFFICE SUPPLIES AND EXPENSES	22,754	23,750
POLICE BEACH PATROL	507,845	520,554
PRINTED FORMS	8,000	8,000
PROFESSIONAL SERVICES	3,263,447	3,270,891
PROPERTY INSURANCE	67,355	74,091
REIMBURSE ENGINEERING OFFICE	35,401	37,083
REIMBURSE FOR PARKING EXPEND	2,555,134	2,629,813
RIDESHARE AND PARKING PROGRAMS	1,000	1,000
SPECIAL DEPARTMENT SUPPLIES	51,053	52,031
SPORTS SUPPLIES	36,000	37,000
TRAINING	2,000	3,000

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
TRANSFERS FROM / TO FUND	\$ 139,698	\$ 145,766
UNIFORM / PROTECTIVE CLOTHING	4,000	4,000
UTILITIES - LIGHT / POWER	81,627	87,146
UTILITIES - NATURAL GAS	20,000	25,000
UTILITIES - TELEPHONE	7,200	7,600
UTILITIES - WATER	70,000	75,000
VEHICLE MGMT FUND-MAINTENANCE	19,142	19,601
Supplies and Expenses Total	\$ 8,637,997	\$ 8,804,718
Beach Recreation Fund Total	\$ 10,271,235	\$ 10,538,221
Community Development Block Grants (CDBG) Fund		
Supplies and Expenses		
COMMUNITY DEVELOPMENT PROGRAM	\$ 201,268	\$ 201,268
Supplies and Expenses Total	\$ 201,268	\$ 201,268
Community Development Block Grants (CDBG) Fund Total	\$ 201,268	\$ 201,268
Miscellaneous Grants Fund		
Supplies and Expenses		
COMMUNITY DEVELOPMENT PROGRAM	\$ 21,672	\$ 21,672
SUMMER FOOD SERVICE	10,000	10,000
Supplies and Expenses Total	\$ 31,672	\$ 31,672
Miscellaneous Grants Fund Total	\$ 31,672	\$ 31,672
Special Revenue Source Fund		
Supplies and Expenses		
AIRPORT ART STUDIOS SERVICES	\$ 220,000	\$ 230,000
COMM & TRIBUTE PROGRAM	25,000	25,000
COMMUNITY DEVELOPMENT PROGRAM	46,685	-
ONE-TIME PARK ACTIVATIONS	70,000	25,000
Supplies and Expenses Total	\$ 361,685	\$ 280,000
Special Revenue Source Fund Total	\$ 361,685	\$ 280,000
Community & Cultural Services Total	\$ 41,043,103	\$ 41,823,701

FINANCE

General Fund

Salaries and Wages

PERMANENT EMPLOYEES	\$ 6,574,509	\$ 6,706,684
EMPLOYEE HEALTH CONTRIBUTION	(75,474)	(79,746)
MED TRUST - MISC. EMPLOYEES	127,060	129,601
MEDICAL - MISC. EMPLOYEES	1,078,181	1,141,795
OVERTIME	26,033	26,553
RETIREMENT - AS NEEDED	953	972
RETIREMENT - MISC. EMPLOYEES	1,589,257	1,741,525

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Salaries and Wages <i>(continued)</i>		
TEMPORARY EMPLOYEES	\$ 25,646	\$ 26,405
VACANCY SAVINGS	(292,052)	(302,773)
WORKERS' COMP INSURANCE	31,961	33,738
OTHER FRINGE BENEFITS	288,022	293,676
Salaries and Wages Total	\$ 9,374,096	\$ 9,718,430
Supplies and Expenses		
AUDIT FEES	\$ 129,157	\$ 132,257
BANK FEES	60,000	61,440
BOOKS / PAMPHLETS	2,366	2,422
CNG/LNG FUEL	1,743	1,785
COMPUTER EQUIP/SOFTWARE MAINT	877,151	799,056
CONFERENCES/MEETINGS/TRAVEL	30,512	31,245
CONTRACTUAL SERVICES	133,737	136,947
CREDIT CARD FEES	2,401,325	2,458,957
CUSTODIAL SERVICES	51,559	52,796
EMPLOYEE RECOGNITION & APPRECIATION	3,260	3,338
FOOD PURCHASES	534	547
GENERAL LIABILITY / AUTO	41,929	41,929
LEGAL EXPENSE	9,216	9,437
MEMBERSHIPS AND DUES	9,884	10,386
METERED POSTAGE	46,832	47,956
MILEAGE	106	109
OFFICE SUPPLIES AND EXPENSES	53,092	54,704
PRINTED FORMS	21,997	22,345
PROFESSIONAL SERVICES	401,639	404,580
RENT	560,363	572,339
SECURITY SYSTEMS	600	614
SOFTWARE	534	547
SPECIAL EQUIP MAINT	16,790	17,193
TRAINING	31,427	32,181
UNIFORM / PROTECTIVE CLOTHING	4,871	4,988
UTILITIES - TELEPHONE	7,615	7,798
UTILITY CONTRACTS	429,295	439,598
VEHICLE MGMT FUND-MAINTENANCE	18,432	18,874
VEHICLES - FUELS / LUBRICATION	165	169
Supplies and Expenses Total	\$ 5,346,131	\$ 5,366,537
General Fund Total	\$ 14,720,227	\$ 15,084,967
Risk Management, Administration Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 1,392,772	\$ 1,420,627
EMPLOYEE HEALTH CONTRIBUTION	(12,155)	(12,872)
MED TRUST - MISC. EMPLOYEES	25,701	26,215
MEDICAL - MISC. EMPLOYEES	173,637	183,882
OVERTIME	147	150

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Salaries and Wages <i>(continued)</i>		
RETIREMENT - MISC. EMPLOYEES	\$ 336,675	\$ 368,894
WORKERS' COMP INSURANCE	24,887	26,270
OTHER FRINGE BENEFITS	61,044	62,267
Salaries and Wages Total	\$ 2,002,708	\$ 2,075,433
Supplies and Expenses		
BANK FEES	\$ 920	\$ 942
CUSTODIAL SERVICES	11,915	12,201
GENERAL LIABILITY / AUTO	18,580	18,580
INDIRECT COST ALLOCATION	339,428	354,023
INSURANCE AND BONDS	2,999,995	3,299,195
METERED POSTAGE	780	799
OFFICE SUPPLIES AND EXPENSES	8,619	8,826
PROPERTY INSURANCE	799	879
RENT	121,097	124,003
UTILITIES - TELEPHONE	1,535	1,572
VEHICLE MGMT FUND-MAINTENANCE	1,000	1,024
Supplies and Expenses Total	\$ 3,504,668	\$ 3,822,044
Risk Management, Administration Fund Total	\$ 5,507,376	\$ 5,897,477
Finance Total	\$ 20,227,603	\$ 20,982,444

FIRE

General Fund

Salaries and Wages

PERMANENT EMPLOYEES	\$ 22,121,621	\$ 22,646,014
EMPLOYEE HEALTH CONTRIBUTION	(331,536)	(351,096)
MED TRUST - FIRE	232,588	232,588
MED TRUST - MISC. EMPLOYEES	31,632	32,265
MEDICAL - FIRE	2,866,976	3,036,128
MEDICAL - MISC. EMPLOYEES	230,969	244,596
MEDICAL-RETIREE	20,340	21,540
ONE-TIME ACADEMY/PM	500,000	-
OVERTIME	5,903,655	6,021,729
RETIREMENT - FIRE	7,636,415	8,699,453
RETIREMENT - MISC. EMPLOYEES	436,160	477,900
VACANCY SAVINGS	(425,923)	(441,078)
WORKERS' COMP INSURANCE	2,091,932	2,208,244
OTHER FRINGE BENEFITS	730,768	743,675
Salaries and Wages Total	\$ 42,045,597	\$ 43,571,958

Supplies and Expenses

BADGE/AWARD/NAME PLATES	\$ 4,926	\$ 3,146
BLDG OPER / CUST SUPPLIES	74,017	41,943
BLDG RENOVATION / MAINTENANCE	11,589	17,506
BOOKS / PAMPHLETS	4,828	7,340
BUILDING / STRUCTURE MAINT	21,556	61,610

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses <i>(continued)</i>		
COMPUTER EQUIP/SOFTWARE MAINT	\$ 364,504	\$ 352,233
COMPUTER EQUIPMENT	307	-
CONFERENCES/MEETINGS/TRAVEL	24,710	12,373
CONTRACTUAL SERVICES	73,525	62,915
EDUC & RECREATIONAL EQUIPMENT	20,522	20,375
EMPLOYEE RECOGNITION & APPRECIATION	9,877	5,243
EMT CERTIFICATES	5,975	1,049
FIRE PREVENTION EDUCATION	22,205	21,861
FIRE SUPPRESSION EQUIPMENT	9,675	13,871
FIRE TRUCK MAINTENANCE REIMBURSEMENT	468,941	471,859
FOOD PURCHASES	19,119	9,425
FUEL MANAGEMENT SYSTEMS	5,777	5,243
FURNITURE & FURNISHINGS	1,803	8,389
GENERAL LIABILITY / AUTO	211,463	211,463
HAZ-MAT SUPPLIES	9,760	10,240
HOSE PURCHASES	29,017	41,943
MEDICAL/FIRST AID SUPPLIES	269,739	224,461
MEMBERSHIPS AND DUES	6,365	5,767
METERED POSTAGE	4,835	7,026
MOBILE DATA EQUIP & MAINT	19,263	31,457
OFFICE EQUIPMENT	5,803	8,389
OFFICE SUPPLIES AND EXPENSES	10,159	22,762
OTHER COSTS	6,754	10,486
OUTSIDE TRAINER PAYMENT	19,455	23,267
PARAMEDIC CERTIFICATES	7,902	4,194
PERSONAL PROTECTIVE EQUIPMENT	182,632	186,365
PRINT SHOP PRINTING	475	1,049
PRINTED FORMS	2,902	4,194
PROFESSIONAL SERVICES	29,508	20,972
PROPANE	488	524
RADIO EQUIP & MAINT	34,263	31,457
SPECIAL DEPARTMENT SUPPLIES	113,082	123,799
SPECIAL EQUIP MAINT	31,149	78,973
SPECIAL INSURANCE	3,500	3,500
TRAINING	164,715	225,445
UNIFORM / PROTECTIVE CLOTHING	52,029	41,417
USAR SUPPLIES	9,760	10,240
UTILITIES - LIGHT / POWER	63,280	73,400
UTILITIES - NATURAL GAS	9,754	10,486
UTILITIES - TELEPHONE	107,592	103,809

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses <i>(continued)</i>		
UTILITIES - WATER	\$ 39,238	\$ 32,506
VEHICLE MGMT FUND-MAINTENANCE	117,791	94,259
VEHICLES - FUELS / LUBRICATION	156,559	146,801
VEHICLES - REPAIRS	9,631	15,729
Supplies and Expenses Total	\$ 2,872,719	\$ 2,922,761
General Fund Total	\$ 44,918,316	\$ 46,494,719
Fire Total	\$ 44,918,316	\$ 46,494,719

HOUSING & ECONOMIC DEVELOPMENT

General Fund

Salaries and Wages

PERMANENT EMPLOYEES	\$ 2,716,407	\$ 2,768,973
EMPLOYEE HEALTH CONTRIBUTION	(27,698)	(29,278)
MED TRUST - MISC. EMPLOYEES	46,476	47,371
MEDICAL - MISC. EMPLOYEES	399,624	422,210
OVERTIME	2,803	2,859
RETIREMENT - AS NEEDED	2,345	2,373
RETIREMENT - MISC. EMPLOYEES	656,636	719,019
TEMPORARY EMPLOYEES	62,543	63,286
VACANCY SAVINGS	(80,084)	(83,147)
WORKERS' COMP INSURANCE	13,339	14,082
OTHER FRINGE BENEFITS	116,279	118,472
Salaries and Wages Total	\$ 3,908,670	\$ 4,046,220

Supplies and Expenses

ADVERTISING	\$ 25,600	\$ 26,214
AUDIT FEES	5,120	5,243
BANK FEES	275	282
BOARDS AND COMMISSIONS	2,560	2,621
BUILDING / STRUCTURE MAINT	119,576	122,447
BUY LOCAL CAMPAIGN	21,733	22,255
CNG/LNG FUEL	51	52
COMM CORP OF SM (HOME)	95,163	97,447
COMPUTER EQUIP/SOFTWARE MAINT	6,279	6,430
CONFERENCES/MEETINGS/TRAVEL	18,118	18,554
CONTRACTUAL SERVICES	1,967	2,014
EQUIPMENT RENTAL	9,236	9,457
FARMERS' MARKET SUPPLIES	26,098	26,724
FARMERS' MKT EDUCATION PRGS	14,779	15,134
FARMERS' MKT SPECIAL EVENTS	1,056	1,081
FISCAL AGENT FEES	13,040	13,353
FOOD PURCHASES	1,536	1,573
FURNITURE & FURNISHINGS	5,287	5,414
GENERAL LIABILITY / AUTO	22,141	22,141
GENERAL BEFITS COLORADO OVERLAY	51,303	52,534

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
GENERAL BEFITS LINCOLN BLVD PBAD	\$ 15,009	\$ 15,369
LEGAL EXPENSE	97,801	100,148
MAINTENANCE / GUARDS	72,238	73,972
MEMBERSHIPS AND DUES	22,104	22,634
METERED POSTAGE	15,026	15,387
MILEAGE	1,460	1,496
OFFICE EQUIPMENT	1,638	1,677
OFFICE SUPPLIES AND EXPENSES	60,706	62,163
PERIODICALS	1,054	1,079
PROFESSIONAL SERVICES	384,773	394,008
RENT	544,621	557,691
SENIOR HOUSING VOUCHER PROGRAM	296,848	303,972
SITE IMPROVEMENTS	8,937	9,151
SPECIAL DEPARTMENT SUPPLIES	3,096	3,170
TRAINING	10,138	10,381
UTILITIES - LIGHT / POWER	25,903	26,524
UTILITIES - TELEPHONE	19,616	20,086
UTILITIES - WATER	27,620	28,283
VEHICLE MGMT FUND-MAINTENANCE	9,422	9,648
VEHICLES - FUELS / LUBRICATION	563	577
Supplies and Expenses Total	\$ 2,059,491	\$ 2,108,386
General Fund Total	\$ 5,968,161	\$ 6,154,606
Housing Authority Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 1,277,022	\$ 1,302,562
EMPLOYEE HEALTH CONTRIBUTION	(15,608)	(16,529)
MED TRUST - MISC. EMPLOYEES	25,701	26,215
MEDICAL - MISC. EMPLOYEES	222,971	236,126
OVERTIME	771	786
RETIREMENT - AS NEEDED	1,049	1,070
RETIREMENT - MISC. EMPLOYEES	243,950	267,296
RETIREMENT-ADDITIONAL PAYDOWN	42,940	33,559
TEMPORARY EMPLOYEES	27,981	28,541
OTHER FRINGE BENEFITS	70,121	71,915
Salaries and Wages Total	\$ 1,896,898	\$ 1,951,541
Supplies and Expenses		
ADVERTISING	\$ 5,233	\$ 5,359
AUDIT FEES	7,326	7,502
BANK FEES	2,000	1,000
CoC HAP SUO2	427,090	427,090
COMPUTER EQUIP/SOFTWARE MAINT	30,512	31,244
CONFERENCES/MEETINGS/TRAVEL	1,149	1,177
FURNITURE & FURNISHINGS	1,960	2,007
HAP PORT-IN	400,000	400,000

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses <i>(continued)</i>		
HAP-VOUCHER	\$ 13,756,620	\$ 14,289,054
LEGAL EXPENSE	4,186	4,286
MEMBERSHIPS AND DUES	3,663	3,751
METERED POSTAGE	1,047	1,072
MILEAGE	1,465	1,500
OFFICE SUPPLIES AND EXPENSES	10,240	10,486
OTHER COSTS	1,047	1,072
PORTABLE ADMIN FEES	8,000	8,000
PROFESSIONAL SERVICES	49,187	50,367
RENT	212,977	207,703
SECT 8 HSG-PORTS	98,000	98,000
SERIAL INEBRIATE PROG-HAP	2,697,348	2,697,348
SPECIAL DEPARTMENT SUPPLIES	6,267	6,417
SPECIAL EQUIP MAINT	10,465	10,716
TRAINING	6,802	6,965
Supplies and Expenses Total	\$ 17,742,584	\$ 18,272,116
Housing Authority Fund Total	\$ 19,639,482	\$ 20,223,657
Miscellaneous Grants Fund		
Supplies and Expenses		
HOME VOUCHERS	\$ 418,800	\$ 418,800
Supplies and Expenses Total	\$ 418,800	\$ 418,800
Miscellaneous Grants Fund Total	\$ 418,800	\$ 418,800
Pier Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 180,847	\$ 184,464
EMPLOYEE HEALTH CONTRIBUTION	(1,537)	(1,628)
MED TRUST - MISC. EMPLOYEES	3,711	3,785
MEDICAL - MISC. EMPLOYEES	21,961	23,257
RETIREMENT - MISC. EMPLOYEES	43,716	47,900
WORKERS' COMP INSURANCE	393	415
OTHER FRINGE BENEFITS	6,205	6,316
Salaries and Wages Total	\$ 255,296	\$ 264,509
Supplies and Expenses		
BANK FEES	\$ 426	\$ 436
CREDIT CARD FEES	64,485	66,033
EQUIPMENT RENTAL	8,000	8,192
FOOD PURCHASES	250	256
GENERAL LIABILITY / AUTO	60,803	60,803
INDIRECT COST ALLOCATION	103,470	107,919
MEDICAL/FIRST AID SUPPLIES	100	102
METERED POSTAGE	600	614
MILEAGE	100	102
OFFICE SUPPLIES AND EXPENSES	6,441	6,596

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
PIER RESTORATION CORPORATION	\$ 746,402	\$ 759,516
POLICE PIER PATROL	480,935	490,797
PROFESSIONAL SERVICES	2,500	2,560
PROPERTY INSURANCE	252,863	278,149
REIMBURSE ENGINEERING OFFICE	6,762	6,924
REIMBURSE FOR PARKING EXPEND	245,001	251,173
SERVICE AGREEMENTS	281,454	288,209
UTILITIES - LIGHT / POWER	69,067	72,665
UTILITIES - NATURAL GAS	6,698	6,859
UTILITIES - TELEPHONE	7,909	8,027
UTILITIES - WATER	142,477	145,416
Supplies and Expenses Total	\$ 2,486,743	\$ 2,561,348
Pier Fund Total	\$ 2,742,039	\$ 2,825,857
Special Revenue Source Fund		
Supplies and Expenses		
RENTAL ASSISTANCE PILOT PROGRAM	\$ 2,000,000	\$ 2,000,000
Supplies and Expenses Total	\$ 2,000,000	\$ 2,000,000
Special Revenue Source Fund Total	\$ 2,000,000	\$ 2,000,000
Housing & Economic Development Total	\$ 30,768,482	\$ 31,622,920
HUMAN RESOURCES		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 3,320,550	\$ 3,260,944
CAPITALIZED LABOR	(170,570)	-
COLLEGE SUMMER INTERNS	60,228	61,433
EMPLOYEE HEALTH CONTRIBUTION	(37,187)	(38,374)
MED TRUST - MISC. EMPLOYEES	56,327	55,686
MEDICAL - MISC. EMPLOYEES	539,132	552,158
OUTSIDE TEMP AGENCY EMPLOYEES	29,169	29,752
OVERTIME	10,194	10,397
RETIREMENT - AS NEEDED	420	428
RETIREMENT - MISC. EMPLOYEES	807,735	852,047
TEMPORARY EMPLOYEES	11,196	11,420
VACANCY SAVINGS	(92,337)	(95,644)
WORKERS' COMP INSURANCE	5,802	6,125
OTHER FRINGE BENEFITS	204,391	203,428
Salaries and Wages Total	\$ 4,745,050	\$ 4,909,800
Supplies and Expenses		
ADVERTISING	\$ 33,687	\$ 11,432
BOOKS / PAMPHLETS	586	600
COMPUTER EQUIP/SOFTWARE MAINT	162,996	166,908
CONFERENCES/MEETINGS/TRAVEL	8,694	8,903

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
EMPLOYEE EVENTS TEAM	\$ 18,980	\$ 19,802
EMPLOYEE MEDICAL EXAMS	20,345	20,833
EMPLOYEE RECOGNITION & APPRECIATION	717	734
EMPLOYEE SERVICE AWARDS	17,729	18,508
FOOD PURCHASES	47,375	48,511
GENERAL LIABILITY / AUTO	13,982	13,982
INSURANCE ADMIN	46,830	48,434
LEGAL EXPENSE	2,010	2,058
MEMBERSHIPS AND DUES	3,260	3,338
METERED POSTAGE	3,042	3,115
MILEAGE	272	279
OFFICE SUPPLIES AND EXPENSES	44,106	45,165
PERIODICALS	25	26
PERSONNEL EXAM EXPENSES	67,807	69,434
PRINTED FORMS	11,400	11,674
PROFESSIONAL SERVICES	84,760	86,794
TRAINING	70,553	72,246
UTILITIES - TELEPHONE	5,137	5,260
WELLNESS PROGRAM	3,260	3,338
Supplies and Expenses Total	\$ 667,553	\$ 661,374
General Fund Total	\$ 5,412,603	\$ 5,571,174
Human Resources Total	\$ 5,412,603	\$ 5,571,174
INFORMATION SERVICES		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 6,453,337	\$ 6,581,717
CAPITALIZED LABOR	(279,841)	(285,438)
EMPLOYEE HEALTH CONTRIBUTION	(64,140)	(67,924)
MED TRUST - MISC. EMPLOYEES	98,614	100,586
MEDICAL - MISC. EMPLOYEES	916,287	970,348
RETIREMENT - MISC. EMPLOYEES	1,606,880	1,758,023
VACANCY SAVINGS	(271,625)	(281,809)
WORKERS' COMP INSURANCE	76,417	80,666
OTHER FRINGE BENEFITS	254,104	259,003
Salaries and Wages Total	\$ 8,790,033	\$ 9,115,172
Supplies and Expenses		
BOOKS / PAMPHLETS	\$ 587	\$ 601
COMPUTER EQUIP/SOFTWARE MAINT	421,827	654,151
CONFERENCES/MEETINGS/TRAVEL	2,000	2,048
CONTRACTUAL SERVICES	277,992	279,984
FOOD PURCHASES	2,000	2,048
GENERAL LIABILITY / AUTO	88,632	88,632
GEOGRAPHIC INFORMATION SYSTEM	33,001	33,793

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
INTERNET/WWW SERVICES	\$ 34,067	\$ 34,885
MEMBERSHIPS AND DUES	55,000	56,320
METERED POSTAGE	1,000	1,024
OFFICE SUPPLIES AND EXPENSES	31,373	32,126
PRINTED FORMS	500	512
RENT	205,479	210,410
SPECIAL DEPARTMENT SUPPLIES	14,875	15,232
TRAINING	109,400	112,026
UTILITIES - TELEPHONE	21,804	22,327
Supplies and Expenses Total	\$ 1,299,537	\$ 1,546,119
General Fund Total	\$ 10,089,570	\$ 10,661,291
Community Broadband Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 431,773	\$ 440,408
EMPLOYEE HEALTH CONTRIBUTION	(3,322)	(3,518)
MED TRUST - MISC. EMPLOYEES	5,931	6,050
MEDICAL - MISC. EMPLOYEES	47,454	50,254
RETIREMENT - MISC. EMPLOYEES	104,372	114,361
WORKERS' COMP INSURANCE	3,129	3,303
OTHER FRINGE BENEFITS	17,456	17,800
Salaries and Wages Total	\$ 606,793	\$ 628,658
Supplies and Expenses		
ADVERTISING	\$ 27,500	\$ 28,160
COMPUTER EQUIP/SOFTWARE MAINT	90,000	92,160
COMPUTER EQUIPMENT	200,000	204,800
CONFERENCES/MEETINGS/TRAVEL	1,000	1,024
CONTRACTUAL SERVICES	148,000	156,880
GENERAL LIABILITY / AUTO	5,076	5,076
INDIRECT COST ALLOCATION	121,003	126,206
METERED POSTAGE	500	512
OFFICE SUPPLIES AND EXPENSES	3,000	3,072
PROFESSIONAL SERVICES	169,597	173,667
PROGRAM SUPPLIES	100,000	102,400
RENT	100,000	102,400
SPECIAL DEPARTMENT SUPPLIES	6,303	6,454
TRAINING	50,000	51,200
UTILITIES - TELEPHONE	5,000	5,120
Supplies and Expenses Total	\$ 1,026,979	\$ 1,059,131
Community Broadband Fund Total	\$ 1,633,772	\$ 1,687,789
Information Services Total	\$ 11,723,342	\$ 12,349,080

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
LIBRARY		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 6,356,759	\$ 6,481,793
EMPLOYEE HEALTH CONTRIBUTION	(86,788)	(91,801)
LIBRARY PAGES	979,828	995,457
MED TRUST - MISC. EMPLOYEES	150,042	152,976
MEDICAL - MISC. EMPLOYEES	1,247,701	1,319,333
OVERTIME	21,175	21,598
RETIREMENT - AS NEEDED	55,270	56,263
RETIREMENT - MISC. EMPLOYEES	1,536,619	1,683,128
TEMPORARY EMPLOYEES	494,056	504,905
VACANCY SAVINGS	(443,119)	(458,462)
WORKERS' COMP INSURANCE	41,351	43,651
OTHER FRINGE BENEFITS	334,204	340,535
Salaries and Wages Total	\$ 10,687,098	\$ 11,049,376
Supplies and Expenses		
ADVERTISING	\$ 15,204	\$ 15,204
BOARDS AND COMMISSIONS	950	950
BOOKS / PAMPHLETS	546,119	546,119
BUILDING / STRUCTURE MAINT	35,000	35,000
CNG/LNG FUEL	1,200	1,200
COMPUTER EQUIP/SOFTWARE MAINT	175,179	175,179
CONFERENCES/MEETINGS/TRAVEL	22,000	22,000
CONTRACTUAL SERVICES	115,500	115,500
CORPORATE LIBRARY SYSTEMS	16,000	16,000
ELECTRONIC RESOURCES	394,680	394,680
EQUIPMENT RENTAL	45,000	45,000
GENERAL LIABILITY / AUTO	54,212	54,212
MEMBERSHIPS AND DUES	11,000	11,000
METERED POSTAGE	10,000	10,000
MILEAGE	1,100	1,100
NON-DEPARTMENTAL-PRINT RESOURCES	153,192	153,192
OFFICE SUPPLIES AND EXPENSES	29,062	29,062
PERIODICALS	95,020	95,020
PRINTED FORMS	15,852	15,852
PROFESSIONAL SERVICES	73,873	73,873
PROGRAMS & SPECIAL EVENTS	35,118	35,118
REPAIRS/IMPROVEMENTS	65,576	65,576
SPECIAL DEPARTMENT SUPPLIES	159,187	159,187
TRAINING	9,000	9,000
UNIFORM / PROTECTIVE CLOTHING	8,678	8,678
UTILITIES - LIGHT / POWER	275,000	275,000
UTILITIES - NATURAL GAS	21,000	21,000

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses <i>(continued)</i>		
UTILITIES - TELEPHONE	\$ 33,000	\$ 33,000
UTILITIES - WATER	58,000	58,000
VEHICLE MGMT FUND-MAINTENANCE	10,000	10,000
VEHICLES - FUELS / LUBRICATION	1,100	1,100
Supplies and Expenses Total	\$ 2,485,802	\$ 2,485,802
General Fund Total	\$ 13,172,900	\$ 13,535,178
Library Total	\$ 13,172,900	\$ 13,535,178

PLANNING & COMMUNITY DEVELOPMENT

General Fund

Salaries and Wages

PERMANENT EMPLOYEES	\$ 14,847,858	\$ 15,063,231
EMPLOYEE HEALTH CONTRIBUTION	(181,400)	(190,876)
MED TRUST - MISC. EMPLOYEES	264,282	267,834
MEDICAL - MISC. EMPLOYEES	2,592,005	2,726,797
OVERTIME	155,134	158,238
RETIREMENT - AS NEEDED	1,171	1,194
RETIREMENT - MISC. EMPLOYEES	3,621,473	3,945,168
TEMPORARY EMPLOYEES	31,216	31,840
VACANCY SAVINGS	(899,441)	(928,005)
WORKERS' COMP INSURANCE	247,825	261,604
OTHER FRINGE BENEFITS	620,421	628,727
Salaries and Wages Total	\$ 21,300,544	\$ 21,965,752

Supplies and Expenses

AUTO REIMBURSEMENT	\$ 1,057	\$ 1,082
BEACH PARKING LOT MAINTENANCE	30,000	30,720
BIKE VALET-PICO LIBRARY	10,396	10,646
BOARDS AND COMMISSIONS	5,837	5,977
BOOKS / PAMPHLETS	24,458	30,295
CNG/LNG FUEL	5,386	5,514
COMPUTER EQUIP/SOFTWARE MAINT	147,745	153,291
COMPUTER EQUIPMENT	5,154	5,278
CONFERENCES/MEETINGS/TRAVEL	45,917	46,949
CONTRACTUAL SERVICES	11,163,137	11,584,310
COORDINATED COMMUNITY OUTREACH	30,938	31,762
EMERGENCY ACCOMMODATIONS	5,337	5,465
EMPLOYEE RECOGNITION & APPRECIATION	3,500	3,584
FOOD PURCHASES	7,847	8,057
FURNITURE & FURNISHINGS	1,000	1,024
GENERAL LIABILITY / AUTO	533,907	533,907
IMAGING COSTS	1,300	1,331
LEGAL EXPENSE	5,000	5,120
MAINTENANCE-PARKING FACILITIES	100,000	102,400
MEMBERSHIPS AND DUES	23,614	24,181

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
METERED POSTAGE	\$ 50,598	\$ 51,813
MILEAGE	6,239	6,389
OFFICE SUPPLIES AND EXPENSES	109,779	112,440
PARKING AGREEMENT W / MACERICH	2,960,500	2,960,500
PERIODICALS	283	290
PRINT SHOP PRINTING	20,000	20,480
PRINTED FORMS	123,735	124,329
PROF SVCS - LUCE MONITORING	108,667	111,275
PROFESSIONAL SERVICES	1,134,015	1,158,973
PROPERTY INSURANCE	551,733	606,906
RIDESHARE AND PARKING PROGRAMS	7,494	7,674
SMALL TOOLS	4,543	4,652
SPECIAL DEPARTMENT SUPPLIES	335,027	343,009
SPONSORSHIP COMMISSION FEE	141,281	144,672
TRAFFIC CONTROL EQUIPMENT	31,569	32,327
TRAFFIC SIGNAL MAINTENANCE	130,727	133,864
TRAINING	59,162	60,582
TRANSFER STATION FEE	5,157	5,281
UNIFORM / PROTECTIVE CLOTHING	42,221	43,234
UTILITIES - LIGHT / POWER	640,709	656,086
UTILITIES - TELEPHONE	96,520	98,836
UTILITIES - WATER	140,000	143,360
VEHICLE MGMT FUND-MAINTENANCE	122,913	125,863
VEHICLES - FUELS / LUBRICATION	10,840	11,100
Supplies and Expenses Total	\$ 18,985,242	\$ 19,554,828
General Fund Total	\$ 40,285,786	\$ 41,520,580
Parking Authority Fund		
Salaries and Wages		
COUNCIL/BOARD ALLOWANCE	\$ 900	\$ 900
Salaries and Wages Total	\$ 900	\$ 900
Parking Authority Fund Total	\$ 900	\$ 900
Special Revenue Source Fund		
Supplies and Expenses		
CONTRACTUAL SERVICES	\$ 250,000	\$ 250,000
OTHER COSTS	71,080	71,080
Supplies and Expenses Total	\$ 321,080	\$ 321,080
Special Revenue Source Fund Total	\$ 321,080	\$ 321,080
Planning & Community Development Total	\$ 40,607,766	\$ 41,842,560

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
POLICE		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 50,292,621	\$ 51,064,553
CROSSING GUARDS	475,910	485,428
EMPLOYEE HEALTH CONTRIBUTION-POA	(446,241)	(480,824)
EMPLOYEE HEALTH CONTRIBUTION	(206,212)	(218,377)
MED TRUST - MISC. EMPLOYEES	334,732	341,427
MED TRUST - POLICE	429,130	429,130
MEDICAL - MISC. EMPLOYEES	2,945,873	3,119,679
MEDICAL - POLICE	4,056,736	4,371,133
MEDICAL - POLICE RETIREE	134,688	145,126
MEDICAL - RETIREE	22,883	24,233
OVERTIME	5,709,222	5,823,406
POLICE CADETS	326,338	332,865
RETIREMENT - AS NEEDED	40,563	41,481
RETIREMENT - MISC. EMPLOYEES	3,501,937	3,837,049
RETIREMENT - POLICE	15,907,191	17,767,819
SALARY SAVINGS	(636,415)	(649,144)
TEMPORARY EMPLOYEES	276,685	282,219
VACANCY SAVINGS	(1,152,901)	(1,213,807)
WORKERS' COMP INSURANCE	6,144,479	6,636,037
OTHER FRINGE BENEFITS	2,194,946	2,227,165
Salaries and Wages Total	\$ 90,352,165	\$ 94,366,598
Supplies and Expenses		
AMMO / SHOOTING SUPPLIES	\$ 217,253	\$ 222,467
BADGE/AWARD/NAME PLATES	32,307	33,082
BLDG OPER / CUST SUPPLIES	1,234	1,264
BOOKS / PAMPHLETS	5,166	5,291
BUILDING / STRUCTURE MAINT	26,547	27,184
CANINE PROGRAM	37,443	38,342
CNG/LNG FUEL	29,775	30,490
COMPUTER EQUIP/SOFTWARE MAINT	1,042,435	1,067,453
COMPUTER EQUIPMENT	3,457	3,540
CONFERENCES/MEETINGS/TRAVEL	22,823	23,370
CONTRACTUAL SERVICES	297,029	304,158
CRIME PREVENTION	52,326	53,583
DEAD ANIMAL DISPOSAL	11,606	11,885
EMPLOYEE MEDICAL EXAMS	25,600	26,214
EMPLOYEE RECOGNITION & APPRECIATION	20,931	21,433
EQUIPMENT RENTAL	259,376	265,601
EXPLORER POST	4,907	5,025
FINGERPRINTING	56,693	58,054
FOOD PURCHASES	15,738	16,116
GENERAL LIABILITY / AUTO	737,531	737,531

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
HORSE PATROL	\$ 46,981	\$ 48,109
INVESTIGATION EXPENSE	62,486	63,986
JAIL SUPPLIES	74,415	76,201
LEGAL EXPENSE	24,087	24,665
LICENSE TAGS / STICKERS	1,250	1,280
MEDICAL SERVICES	204,800	209,715
MEDICAL/FIRST AID SUPPLIES	3,409	3,491
MEMBERSHIPS AND DUES	9,658	9,891
METERED POSTAGE	27,682	28,346
MISCELLANEOUS EQUIPMENT	6,691	6,852
OFFICE SUPPLIES AND EXPENSES	145,659	149,154
OTHER COSTS	126,330	129,362
PARKING METER ENFORCEMENT	26,663	27,303
PHOTO EQUIPMENT MAINTENANCE	2,645	2,708
PHOTOGRAPHIC EXPENSE	8,054	8,247
PRINTED FORMS	22,871	23,419
PRISONER RETENTION & TRANSPORT	151,153	154,781
PROFESSIONAL SERVICES	9,607	9,838
RECRUITMENT	52,326	53,582
RENT	74,003	75,779
SPECIAL DEPARTMENT SUPPLIES	233,102	238,696
SPECIAL EQUIP MAINT	23,674	24,243
SPECIAL PROJECTS	272,295	91,936
TRAINING	339,172	347,312
TRANSFER STATION FEE	1,229	1,258
UNIFORM / PROTECTIVE CLOTHING	111,975	114,661
UTILITIES - LIGHT / POWER	9,822	10,057
UTILITIES - NATURAL GAS	5,756	5,894
UTILITIES - TELEPHONE	205,341	210,269
UTILITIES - WATER	19,301	19,764
VEHICLE MGMT FUND-MAINTENANCE	1,041,386	1,066,379
VEHICLES - FUELS / LUBRICATION	766,878	785,283
Supplies and Expenses Total	\$ 7,010,878	\$ 6,974,544
General Fund Total	\$ 97,363,043	\$ 101,341,142
Citizens Option for Public Safety Fund (COPS) Fund		
Supplies and Expenses		
OTHER COSTS	\$ 100,000	\$ 100,000
Supplies and Expenses Total	\$ 100,000	\$ 100,000
Citizens Option for Public Safety Fund (COPS) Fund Total	\$ 100,000	\$ 100,000

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Pier Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 882,490	\$ 900,140
EMPLOYEE HEALTH CONTRIBUTION	(11,249)	(11,913)
MED TRUST - MISC. EMPLOYEES	17,064	17,405
MEDICAL - MISC. EMPLOYEES	160,705	170,187
OVERTIME	82,414	84,062
RETIREMENT - AS NEEDED	3,179	3,243
RETIREMENT - MISC. EMPLOYEES	213,324	233,739
TEMPORARY EMPLOYEES	84,774	86,469
WORKERS' COMP INSURANCE	80,639	85,122
OTHER FRINGE BENEFITS	42,778	43,452
Salaries and Wages Total	\$ 1,556,118	\$ 1,611,906
Supplies and Expenses		
BADGE/AWARD/NAME PLATES	\$ 112	\$ 115
BOAT MAINTENANCE / OPERATION	25,504	26,116
BUILDING / STRUCTURE MAINT	10,089	10,331
FOOD PURCHASES	112	115
GENERAL LIABILITY / AUTO	5,676	5,676
INDIRECT COST ALLOCATION	56,658	59,094
MEDICAL/FIRST AID SUPPLIES	2,785	2,852
MEMBERSHIPS AND DUES	613	628
OFFICE SUPPLIES AND EXPENSES	1,227	1,256
PERIODICALS	55	56
PIER MAINTENANCE	18,377	18,818
PROPERTY INSURANCE	2,292	2,521
SPECIAL DEPARTMENT SUPPLIES	15,429	15,799
SPECIAL EQUIP MAINT	781	800
SPECIAL INSURANCE	1,500	1,500
TRAINING	2,138	2,189
UNIFORM / PROTECTIVE CLOTHING	5,826	5,966
VEHICLES - FUELS / LUBRICATION	9,861	10,098
Supplies and Expenses Total	\$ 159,035	\$ 163,930
Pier Fund Total	\$ 1,715,153	\$ 1,775,836
Special Revenue Source Fund		
Supplies and Expenses		
SPECIAL DEPARTMENT SUPPLIES	\$ 4,187	\$ 4,187
Supplies and Expenses Total	\$ 4,187	\$ 4,187
Special Revenue Source Fund Total	\$ 4,187	\$ 4,187
Police Total	\$ 99,182,383	\$ 103,221,165

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
PUBLIC WORKS		
General Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 22,539,685	\$ 22,990,437
EMPLOYEE HEALTH CONTRIBUTION	(334,611)	(354,436)
MED TRUST - MISC. EMPLOYEES	519,479	529,920
MEDICAL - MISC. EMPLOYEES	4,774,257	5,057,426
OVERTIME	211,971	216,530
RETIREMENT - AS NEEDED	8,212	8,377
RETIREMENT - MISC. EMPLOYEES	5,503,364	6,026,855
TEMPORARY EMPLOYEES	219,005	223,386
VACANCY SAVINGS	(1,437,660)	(1,493,928)
WORKERS' COMP INSURANCE	1,447,989	1,528,497
OTHER FRINGE BENEFITS	1,066,264	1,086,576
Salaries and Wages Total	\$ 34,517,955	\$ 35,819,640
Supplies and Expenses		
ADVERTISING	\$ 62,280	\$ 63,775
BLDG OPER/SUPPLIES	174,350	185,824
BLDG/CUSTODIAL SUPPLIES	114,101	114,389
BLDG/STR MAINT	879,886	948,921
BOOKS / PAMPHLETS	1,081	941
CNG/LNG FUEL	79,271	80,789
COMPUTER EQUIP/SOFTWARE MAINT	51,744	52,986
COMPUTER EQUIPMENT	45,698	48,319
CONFERENCES/MEETINGS/TRAVEL	54,446	55,113
CONTRACTUAL SERVICES	3,807,287	3,933,953
CUSTODIAL SERVICES	12,750	13,056
CUSTODIAL SUPPLIES	16,000	16,384
ELECTRIC VEHICLE CHARGER MAINTENANCE	25,600	26,214
EMPLOYEE RECOGNITION & APPRECIATION	3,080	3,080
ENVIRONMENTAL SERVICES FEE	6,851	7,015
FIRE STATION MAINTENANCE	113,013	114,912
FOOD PURCHASES	21,605	22,124
FURNITURE & FURNISHINGS	750	768
GENERAL LIABILITY / AUTO	2,140,380	2,140,380
GRAFFITI PROGRAM MATERIALS	97,100	99,430
MALL MAINTENANCE	186,990	191,463
MEDICAL/FIRST AID SUPPLIES	4,226	4,328
MEMBERSHIPS AND DUES	88,123	90,082
METERED POSTAGE	17,014	17,415
MILEAGE	2,773	2,840
OFFICE SUPPLIES AND EXPENSES	108,863	110,979
PROFESSIONAL SERVICES	955,816	983,270
PROGRAM SUPPLIES	220,000	226,720
RENT	754,807	772,273

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
RIDESHARE AND PARKING PROGRAMS	\$ 8,000	\$ 8,250
SANTA MONICA SWIM CENTER	114,400	117,227
SMALL TOOLS	25,221	25,827
SOLAR MAINTENANCE	55,400	56,658
SPECIAL CLEANUP/MAINTENANCE	2,554	2,615
SPECIAL DEPARTMENT SUPPLIES	529,701	535,332
SPECIAL EQUIP MAINT	356,559	365,319
SPECIAL EQUIPMENT-OPER SUPS	15,360	15,729
SPORTS SUPPLIES	30,000	30,720
STORMWATER MANAGEMENT	15,400	15,770
STREET LIGHT MAINTENANCE	264,300	270,643
STREET MATERIAL	307,593	314,975
TRAINING	87,583	90,960
TRANSFER STATION FEE	101,181	103,501
TREES/SEEDS/PLANTS/FERTILIZER	105,000	107,520
UNIFORM / PROTECTIVE CLOTHING	155,039	158,828
UTILITIES - ELEC-COM FAC, SC, KEC	296,451	304,609
UTILITIES - GAS-COM FAC, SC, KEC	69,128	70,832
UTILITIES - LIGHT / POWER	1,892,749	2,042,364
UTILITIES - NATURAL GAS	22,200	22,973
UTILITIES - TELEPHONE	120,518	123,614
UTILITIES - WATER	889,579	933,901
VEHICLE MGMT FUND-MAINTENANCE	867,858	888,246
VEHICLES - FUELS / LUBRICATION	\$ 104,515	\$ 107,067
Supplies and Expenses Total	\$ 16,482,174	\$ 17,041,223
General Fund Total	\$ 51,000,129	\$ 52,860,863
Airport Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 1,355,884	\$ 1,379,078
EMPLOYEE HEALTH CONTRIBUTION	(19,765)	(20,824)
MED TRUST - MISC. EMPLOYEES	28,858	29,367
MEDICAL - MISC. EMPLOYEES	290,230	305,371
OVERTIME	6,944	7,083
RETIREMENT - AS NEEDED	1,392	1,420
RETIREMENT - MISC. EMPLOYEES	327,758	358,106
TEMPORARY EMPLOYEES	37,112	37,854
WORKERS' COMP INSURANCE	15,431	16,289
OTHER FRINGE BENEFITS	60,384	61,420
Salaries and Wages Total	\$ 2,104,228	\$ 2,175,164
Supplies and Expenses		
AIRPORT FIELD MAINTENANCE	\$ 4,090	\$ 4,188
AIRPORT SECURITY GUARDS TRANS	1,524,914	1,555,640
AUDIO EQUIPMENT MAINTENANCE	20,109	20,592
AVIATION MAINTENANCE	141,169	145,757

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
BANK FEES	\$ 513	\$ 525
BLDG OPER / CUST SUPPLIES	18,400	20,570
BLDG RENOVATION / MAINTENANCE	133,063	167,229
BUILDING / STRUCTURE MAINT	4,544	4,653
CNG/LNG FUEL	5,114	5,237
COMMUNITY OUTREACH	90,000	31,242
CONFERENCES/MEETINGS/TRAVEL	49,795	50,990
CONTRACTUAL SERVICES	203,365	208,246
CREDIT CARD FEES	20,000	20,228
EQUIPMENT RENTAL	5,120	5,243
FOOD PURCHASES	1,872	1,917
GENERAL LIABILITY / AUTO	38,384	38,384
HANGAR PURCHASES	178,490	180,374
INDIRECT COST ALLOCATION	923,091	962,784
INTEREST EXPENDITURE - BONDS	68,221	69,858
LANDSCAPE MAINTENANCE	244,600	247,770
MEMBERSHIPS AND DUES	1,067	1,093
METERED POSTAGE	2,174	2,226
MILEAGE	320	328
MISCELLANEOUS EQUIPMENT	18,171	18,607
NON-DEPARTMENTAL-AVIATION MAINTENANCE	511,084	526,950
OFFICE SUPPLIES AND EXPENSES	22,170	22,702
OTHER COSTS	44,309	45,372
PROFESSIONAL SERVICES	1,336,746	1,318,737
PROPERTY INSURANCE	254,693	280,162
PROPERTY TAXES	9,923	10,161
REIMBURSE ENGINEERING OFFICE	28,330	29,010
SPECIAL DEPARTMENT SUPPLIES	7,158	7,330
SPECIAL EQUIP MAINT	3,117	3,192
SPECIAL INSURANCE	35,000	35,000
STORMWATER MANAGEMENT	80,914	82,856
TRANSFER STATION FEE	3,980	4,076
UNIFORM / PROTECTIVE CLOTHING	3,646	3,734
UTILITIES - LIGHT / POWER	430,687	441,051
UTILITIES - NATURAL GAS	13,161	13,477
UTILITIES - TELEPHONE	22,063	22,593
UTILITIES - WATER	165,487	168,919
VEHICLE MGMT FUND-MAINTENANCE	54,934	56,252
VEHICLES - FUELS / LUBRICATION	2,840	2,908
VEHICLES - TIRES / TUBES	681	697
Supplies and Expenses Total	\$ 6,727,509	\$ 6,838,860
Airport Fund Total	\$ 8,831,737	\$ 9,014,024

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Beach Recreation Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 2,168,251	\$ 2,210,031
EMPLOYEE HEALTH CONTRIBUTION	(42,140)	(44,575)
MED TRUST - MISC. EMPLOYEES	74,364	75,817
MEDICAL - MISC. EMPLOYEES	605,956	640,716
OVERTIME	98,066	100,027
RETIREMENT - MISC. EMPLOYEES	524,132	573,878
WORKERS' COMP INSURANCE	92,248	97,376
OTHER FRINGE BENEFITS	117,268	119,553
Salaries and Wages Total	\$ 3,638,145	\$ 3,772,823
Supplies and Expenses		
AQUATIC SUPPLIES	\$ 48,750	\$ 45,237
BLDG OPER / CUST SUPPLIES	212,700	218,829
BUILDING / STRUCTURE MAINT	48,658	49,826
CNG/LNG FUEL	9,561	9,791
CONFERENCES/MEETINGS/TRAVEL	250	256
CONT SERV/PLANT REPLACE/MIS SE	35,556	36,409
CONTRACTUAL SERVICES	263,257	269,575
EMPLOYEE MEDICAL EXAMS	6,000	6,144
EMPLOYEE RECOGNITION & APPRECIATION	960	960
FAC MAINT SVCS-WORK ORDERS	72,124	27,263
FAC MAINT-PREVENTATIVE MAINT	144,145	188,744
FAC MAINT-REPAIRS-HIST SAVINGS	69,342	82,558
FOOD PURCHASES	545	558
GENERAL LIABILITY / AUTO	37,597	37,597
INDIRECT COST ALLOCATION	536,426	559,492
OFFICE SUPPLIES AND EXPENSES	1,200	1,229
PROFESSIONAL SERVICES	6,120	6,267
PROPERTY INSURANCE	1,886	2,075
SPECIAL DEPARTMENT SUPPLIES	96,500	104,990
SPECIAL EQUIP MAINT	12,200	12,493
TRAINING	1,094	1,120
TRANSFER STATION FEE	40,000	40,792
UNIFORM / PROTECTIVE CLOTHING	29,887	30,991
UTILITIES - LIGHT / POWER	31,650	34,227
UTILITIES - NATURAL GAS	300	300
UTILITIES - TELEPHONE	5,655	5,791
UTILITIES - WATER	155,000	155,000
VEHICLE MGMT FUND-MAINTENANCE	340,949	349,132
VEHICLES - FUELS / LUBRICATION	57,163	62,279
Supplies and Expenses Total	\$ 2,265,475	\$ 2,339,925
Beach Recreation Fund Total	\$ 5,903,620	\$ 6,112,748

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Cemetery Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 554,429	\$ 565,427
EMPLOYEE HEALTH CONTRIBUTION	(7,441)	(7,880)
MED TRUST - MISC. EMPLOYEES	13,839	14,116
MEDICAL - MISC. EMPLOYEES	106,296	112,567
OVERTIME	15,779	16,095
RETIREMENT - MISC. EMPLOYEES	134,022	146,825
WORKERS' COMP INSURANCE	35,120	37,073
OTHER FRINGE BENEFITS	23,604	24,037
Salaries and Wages Total	\$ 875,648	\$ 908,260
Supplies and Expenses		
ADVERTISING	\$ 30,720	\$ 31,457
BANK FEES	133	136
BLDG OPER / CUST SUPPLIES	30,000	30,500
CEMENT / SAND / GRAVEL	2,560	2,621
CONFERENCES/MEETINGS/TRAVEL	1,229	1,258
CONTRACTUAL SERVICES	180,000	187,763
CREDIT CARD FEES	28,946	29,000
DECEDENT TRANSPORTATION	8,704	8,913
EMBALMING SUPPLIES/EQUIPMENT	9,000	9,500
EMBALMING/CREMATION/DECEDENT C	83,280	85,000
FOOD PURCHASES	336	344
GENERAL LIABILITY / AUTO	7,681	7,681
GROUNDS MAINT EQ & SUPPLIES	24,562	25,000
INDIRECT COST ALLOCATION	266,915	278,392
MEMBERSHIPS AND DUES	4,096	4,194
METERED POSTAGE	410	420
MISC SERVICES/SALES	58,719	59,500
OFFICE SUPPLIES AND EXPENSES	10,240	10,486
PERIODICALS	205	210
PROFESSIONAL SERVICES	68,280	70,000
PROPERTY INSURANCE	54,534	59,987
SHROUDS	500	600
SOLD CASKETS	51,392	52,817
SOLD FLOWERS	14,336	14,680
SOLD NAME PLATES/BENCHES	10,240	10,486
SOLD URNS	13,312	13,631
SOLD VAULTS	26,522	27,159
SPECIAL EQUIP MAINT	4,096	4,194
SPECIAL EVENTS	10,000	10,000
TRAINING	2,509	2,569
TREES/SEEDS/PLANTS/FERTILIZER	1,229	1,258
UNIFORM / PROTECTIVE CLOTHING	2,000	2,997
UNIFORM RENTAL	1,792	1,835

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
UTILITIES - LIGHT / POWER	\$ 11,264	\$ 11,534
UTILITIES - NATURAL GAS	225	230
UTILITIES - TELEPHONE	2,560	2,621
UTILITIES - WATER	65,000	68,000
VEHICLE MGMT FUND-MAINTENANCE	27,648	28,312
VEHICLES - FUELS / LUBRICATION	2,970	3,041
WEBSITE DEVELOPMENT & MAINTENANCE	4,096	4,194
Supplies and Expenses Total	\$ 1,122,241	\$ 1,162,520
Cemetery Fund Total	\$ 1,997,889	\$ 2,070,780
Clean Beaches/Ocean Parcel Tax Fund		
Salaries and Wages		
RETIREMENT - AS NEEDED	\$ 813	\$ 830
TEMPORARY EMPLOYEES	21,691	22,125
OTHER FRINGE BENEFITS	419	424
Salaries and Wages Total	\$ 22,923	\$ 23,379
Supplies and Expenses		
CISTERN PROGRAM	\$ 21,733	\$ 22,255
CONFERENCES/MEETINGS/TRAVEL	7,063	7,233
CONTRACTUAL SERVICES	86,979	90,746
DOWNSPOUT REDIRECT	1,630	1,669
INDIRECT COST ALLOCATION	87,495	91,257
MONITORING COSTS	220,798	226,097
OFFICE SUPPLIES AND EXPENSES	568	582
PROFESSIONAL SERVICES	141,268	144,658
PROJECT MAINTENANCE	141,921	145,327
RAIN BARREL PROGRAM	14,127	14,466
RENT	783	802
UTILITIES - TELEPHONE	702	719
Supplies and Expenses Total	\$ 725,067	\$ 745,811
Clean Beaches/Ocean Parcel Tax Fund Total	\$ 747,990	\$ 769,190
Pier Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 556,744	\$ 567,879
EMPLOYEE HEALTH CONTRIBUTION	(8,641)	(9,151)
MED TRUST - MISC. EMPLOYEES	17,550	17,901
MEDICAL - MISC. EMPLOYEES	123,443	130,726
OVERTIME	7,799	7,955
RETIREMENT - MISC. EMPLOYEES	134,582	147,461
WORKERS' COMP INSURANCE	25,810	27,245
OTHER FRINGE BENEFITS	27,910	28,445
Salaries and Wages Total	\$ 885,197	\$ 918,461

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses		
BLDG OPER / CUST SUPPLIES	\$ 123,903	\$ 126,829
CNG/LNG FUEL	1,600	1,638
CONTRACTUAL SERVICES	594,900	609,178
FOOD PURCHASES	335	343
GENERAL LIABILITY / AUTO	57,362	57,362
INDIRECT COST ALLOCATION	452,569	472,029
OFFICE SUPPLIES AND EXPENSES	624	639
PIER MAINTENANCE	414,100	423,846
PROPERTY INSURANCE	397	437
RESTROOM MAINTENANCE	5,700	6,077
SPECIAL DEPARTMENT SUPPLIES	2,900	2,970
TRANSFER STATION FEE	20,000	20,480
UNIFORM / PROTECTIVE CLOTHING	6,400	6,554
UTILITIES - TELEPHONE	1,400	1,434
VEHICLE MGMT FUND-MAINTENANCE	53,000	54,272
VEHICLES - FUELS / LUBRICATION	500	512
Supplies and Expenses Total	\$ 1,735,690	\$ 1,784,600
Pier Fund Total	\$ 2,620,887	\$ 2,703,061
Resource Recovery & Recycling Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 6,349,601	\$ 6,389,200
EMPLOYEE HEALTH CONTRIBUTION	(120,748)	(127,979)
MED TRUST - MISC. EMPLOYEES	169,381	172,837
MEDICAL - MISC. EMPLOYEES	1,717,090	1,820,380
OVERTIME	223,954	228,433
RETIREMENT - AS NEEDED	10,192	10,396
RETIREMENT - MISC. EMPLOYEES	1,541,762	1,688,237
TEMPORARY EMPLOYEES	208,039	213,475
WORKERS' COMP INSURANCE	879,729	928,642
OTHER FRINGE BENEFITS	319,280	325,539
Salaries and Wages Total	\$ 11,298,280	\$ 11,649,160
Supplies and Expenses		
ADVERTISING	\$ 109,500	\$ 112,128
BANK FEES	1,000	1,024
BIN PARTS	80,500	82,432
BIN REPAIR	67,500	69,120
BLDG OPER / CUST SUPPLIES	40,900	41,882
BLDG RENOVATION / MAINTENANCE	20,000	20,480
BOOKS / PAMPHLETS	1,000	1,024
CNG/LNG FUEL	360,000	368,640
COMMUNICATIONS SYSTEMS	7,800	7,987
CONFERENCES/MEETINGS/TRAVEL	18,500	18,944
CONTRACTUAL SERVICES	181,300	185,651
EMPLOYEE MEDICAL EXAMS	19,500	19,968

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
FOOD PURCHASES	\$ 5,000	\$ 5,120
FURNITURE & FURNISHINGS	9,862	10,099
GENERAL LIABILITY / AUTO	341,689	341,689
INDIRECT COST ALLOCATION	1,276,612	1,331,506
MEMBERSHIPS AND DUES	6,500	6,656
METERED POSTAGE	2,500	2,560
MISCELLANEOUS EQUIPMENT	25,000	25,600
OFFICE SUPPLIES AND EXPENSES	56,050	57,395
OTHER OPERATING RENTS	666,368	666,368
PRINTED FORMS	4,500	4,608
PROCESS & HAULING EXPENSE	2,750,000	2,816,000
PROFESSIONAL SERVICES	134,000	137,216
PROPERTY INSURANCE	3,020	3,322
RECYCLING/DISPOSAL FEES	5,815,000	6,027,520
SMALL TOOLS	10,000	10,240
SPECIAL DEPARTMENT SUPPLIES	151,516	155,152
SPECIAL EQUIP MAINT	77,400	79,258
STATE RECYCLING PROGRAM	51,600	52,838
TOXIC CHEMICAL	253,000	149,072
TRAINING	19,000	19,456
TRANSFER STATION FEE	200	205
TRANSFER STATION OPERATIONS	10,000	10,240
UNIFORM / PROTECTIVE CLOTHING	131,100	134,246
UTILITIES - LIGHT / POWER	18,600	19,046
UTILITIES - TELEPHONE	46,200	47,309
UTILITIES - WATER	6,600	6,758
UTILITIES BILLING SERVICES	145,000	148,480
VEHICLE MGMT FUND-MAINTENANCE	2,352,500	2,194,233
VEHICLES - FUELS / LUBRICATION	45,250	46,336
Supplies and Expenses Total	\$ 15,321,567	\$ 15,437,808
Resource Recovery & Recycling Fund Total	\$ 26,619,847	\$ 27,086,968
Vehicle Management Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 2,384,285	\$ 2,431,971
EMPLOYEE HEALTH CONTRIBUTION	(37,205)	(39,400)
MED TRUST - MISC. EMPLOYEES	57,090	58,232
MEDICAL - MISC. EMPLOYEES	531,493	562,851
OVERTIME	88,585	90,357
RETIREMENT - AS NEEDED	568	580
RETIREMENT - MISC. EMPLOYEES	576,571	631,744
TEMPORARY EMPLOYEES	15,158	15,461
WORKERS' COMP INSURANCE	221,571	233,890
OTHER FRINGE BENEFITS	108,996	111,051
Salaries and Wages Total	\$ 3,947,112	\$ 4,096,737

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses		
BANK FEES	\$ 2,306	\$ 2,361
BEACH FAC FUEL STN MAINT	4,813	4,929
BLDG OPER / CUST SUPPLIES	1,000	1,024
BOOKS / PAMPHLETS	100	102
BUILDING / STRUCTURE MAINT	20,336	20,824
CITY YARDS CNG STN MAINT	23,292	23,851
CITY YARDS CONV FUEL STN MAINT	9,186	9,406
CNG/LNG FUEL	248,377	254,338
COMMERCIAL VEHICLE REPAIRS	530,811	543,550
COMPUTER EQUIP/SOFTWARE MAINT	27,269	27,923
CONFERENCES/MEETINGS/TRAVEL	8,192	8,389
CONTRACTUAL SERVICES	52,275	53,530
ENVIRONMENTAL SERVICES FEE	4,096	4,194
FREIGHT AND SHIPPING	18,825	19,277
GENERAL LIABILITY / AUTO	26,010	26,010
INDIRECT COST ALLOCATION	937,158	977,456
MEDICAL/FIRST AID SUPPLIES	2,400	2,458
MEMBERSHIPS AND DUES	2,560	2,621
OFFICE SUPPLIES AND EXPENSES	9,333	9,557
OTHER MATERIALS AND SUPPLIES	14,746	15,100
OTHER OPERATING RENTS	313,545	313,545
PERIODICALS	330	338
PROFESSIONAL SERVICES	5,000	5,120
PROPERTY INSURANCE	119,025	130,928
REGULATORY AGENCY FEES	8,000	8,192
SMALL TOOLS	10,262	10,508
SPECIAL DEPARTMENT SUPPLIES	26,624	27,263
SPECIAL EQUIP MAINT	31,334	32,086
SPECIAL EQUIPMENT-OPER SUPS	11,702	11,983
STOCKROOM REPAIR PARTS & MATER	889,795	911,150
TRAINING	20,000	20,480
UNIFORM / PROTECTIVE CLOTHING	27,255	27,909
UTILITIES - LIGHT / POWER	60,000	61,440
UTILITIES - TELEPHONE	4,936	5,054
VEHICLES - FUELS / LUBRICATION	465,674	476,850
VEHICLES - TIRES / TUBES	171,736	175,858
WATER DIV CNG STN MAINT	6,968	7,135
Supplies and Expenses Total	\$ 4,115,271	\$ 4,232,739
Vehicle Management Fund Total	\$ 8,062,383	\$ 8,329,476

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Wastewater Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 1,816,914	\$ 1,853,313
EMPLOYEE HEALTH CONTRIBUTION	(27,728)	(29,364)
MED TRUST - MISC. EMPLOYEES	43,251	44,116
MEDICAL - MISC. EMPLOYEES	396,115	419,486
OVERTIME	40,469	41,278
RETIREMENT - MISC. EMPLOYEES	439,202	484,763
WORKERS' COMP INSURANCE	34,248	36,153
OTHER FRINGE BENEFITS	102,710	104,724
Salaries and Wages Total	\$ 2,845,181	\$ 2,954,469
Supplies and Expenses		
ASSFC PASS-THRU	\$ 350,000	\$ 358,400
BANK FEES	9,755	9,749
CNG/LNG FUEL	18,000	18,000
COMPUTER EQUIP/SOFTWARE MAINT	78,613	80,500
CONFERENCES/MEETINGS/TRAVEL	15,000	15,000
CONTRACTUAL SERVICES	250,000	256,000
EMPLOYEE MEDICAL EXAMS	5,100	5,222
FISCAL AGENT FEES	2,000	2,048
FOOD PURCHASES	1,000	1,024
GENERAL LIABILITY / AUTO	195,134	195,134
INDIRECT COST ALLOCATION	747,911	780,071
INTEREST EXPENDITURE - BONDS	263,603	263,449
MEMBERSHIPS AND DUES	6,000	6,000
METERED POSTAGE	2,000	2,000
OFFICE SUPPLIES AND EXPENSES	5,000	5,447
OTHER OPERATING RENTS	226,556	226,556
PROFESSIONAL SERVICES	366,280	375,071
PROPERTY INSURANCE	44,449	48,894
REIMBURSE ENGINEERING OFFICE	14,806	15,161
REIMBURSE WATER FUND	370,000	370,973
RENT	118,000	119,223
SCADA O & M	56,386	56,371
SEWAGE DISPOSAL	6,400,000	6,555,511
SEWAGE PUMP PLANT MAINT	365,400	375,170
SMURRF PLANT MAINTENANCE	325,000	335,000
SPECIAL DEPARTMENT SUPPLIES	131,498	158,498
STORM DRAIN MAINTENANCE	146,400	151,314
SWIP ATF, CIVIC LOT OPERATING	500,000	500,000
TRAINING	15,000	15,000
TRANSFER STATION FEE	8,854	8,850
UNIFORM / PROTECTIVE CLOTHING	16,000	16,000
UTILITIES - LIGHT / POWER	2,426	2,424

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
UTILITIES - TELEPHONE	\$ 13,755	\$ 14,149
UTILITIES - WATER	1,738	1,736
UTILITIES BILLING SERVICES	411,000	421,369
VEHICLE MGMT FUND-MAINTENANCE	146,568	150,486
VEHICLES - FUELS / LUBRICATION	7,700	7,885
Supplies and Expenses Total	\$ 11,636,932	\$ 11,923,685
Wastewater Fund Total	\$ 14,482,113	\$ 14,878,154
Water Fund		
Salaries and Wages		
PERMANENT EMPLOYEES	\$ 4,266,423	\$ 4,469,525
COUNCIL/BOARD ALLOWANCE	2,448	2,497
EMPLOYEE HEALTH CONTRIBUTION	(61,648)	(66,185)
MED TRUST - MISC. EMPLOYEES	89,970	93,469
MEDICAL - MISC. EMPLOYEES	880,680	949,440
OVERTIME	151,253	154,278
RETIREMENT - MISC. EMPLOYEES	1,034,608	1,164,029
WORKERS' COMP INSURANCE	193,719	204,490
OTHER FRINGE BENEFITS	211,407	218,943
Salaries and Wages Total	\$ 6,768,860	\$ 7,190,486
Supplies and Expenses		
BANK FEES	\$ 5,000	\$ 5,000
BAYSAVER - INDOOR PLUMBING	150,000	150,000
CHEMICALS	475,000	485,000
CNG/LNG FUEL	40,000	40,000
COMPUTER EQUIP/SOFTWARE MAINT	76,234	78,064
CONFERENCES/MEETINGS/TRAVEL	25,000	25,000
CONTRACTUAL SERVICES	1,360,307	1,948,421
EMPLOYEE MEDICAL EXAMS	7,200	7,373
FILTER MEDIA REPLACEMENT	450,000	522,240
FOOD PURCHASES	2,500	2,000
GENERAL LIABILITY / AUTO	142,380	142,380
INDIRECT COST ALLOCATION	1,628,966	1,699,012
LANDSCAPE CONSULTANT	55,000	55,296
LANDSCAPE REBATES	500,000	500,000
LAUNDROMAT REBATES	75,000	75,000
MEMBERSHIPS AND DUES	13,000	13,000
METERED POSTAGE	28,000	28,000
MWD WATER CONSERVATION REBATES	75,000	75,000
OFFICE SUPPLIES AND EXPENSES	15,000	15,000
OTHER OPERATING RENTS	226,556	226,556
PROFESSIONAL SERVICES	550,000	550,000
PROPERTY INSURANCE	211,592	232,751
PROPERTY TAXES	85,000	85,000
REGULATORY AGENCY FEES	99,000	100,240

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
REIMBURSE ENGINEERING OFFICE	\$ 34,594	\$ 35,424
RENT	118,000	122,000
RIDESHARE AND PARKING PROGRAMS	18,000	18,000
SCADA O & M	57,000	57,000
SMMUSD PROGRAM	470,000	-
SPECIAL DEPARTMENT SUPPLIES	1,330,729	1,373,136
TRAINING	20,000	20,000
TRANSFER STATION FEE	1,000	1,024
UNIFORM / PROTECTIVE CLOTHING	35,000	35,000
UTILITIES - LIGHT / POWER	2,050,000	2,142,080
UTILITIES - NATURAL GAS	1,500	1,500
UTILITIES - TELEPHONE	61,000	62,464
UTILITIES BILLING SERVICES	411,500	421,370
VEHICLE MGMT FUND-MAINTENANCE	270,000	270,000
VEHICLES - FUELS / LUBRICATION	31,000	31,000
WASTE DISPOSAL (BRINING)	835,000	834,464
WATER PRODUCTION COSTS - CSB	46,250	188,330
WATER PURCHASES	4,900,000	4,900,000
Supplies and Expenses Total	\$ 16,986,308	\$ 17,573,125
Water Fund Total	\$ 23,755,168	\$ 24,763,611
Public Works Total	\$ 144,021,763	\$ 148,588,875
NON-DEPARTMENTAL		
General Fund		
Salaries and Wages		
RETIREMENT - FIRE	972,746	759,624
RETIREMENT - MISC. EMPLOYEES	3,569,770	2,787,660
RETIREMENT - POLICE	2,662,955	2,079,521
OTHER FRINGE BENEFITS	1,197,072	1,197,072
Salaries and Wages Total	\$ 8,402,543	\$ 6,823,877
Supplies and Expenses		
2018 FS1 DEBT SERVICE	\$ 1,554,388	\$ 2,149,388
3400-3500 AIRPORT AVE	709,463	730,747
ADDITIONAL EFFICIENCIES	-	(1,500,000)
AIRPORT/GF TRANSFER	(448,043)	(474,309)
AMBASADOR PROGRAM-REED PARK	100,000	-
ARTS TRANSFER	(160,000)	(160,000)
ASSESSMENTS FOR CITY-OWNED PRO	478,634	497,779
BBB-GEN FUND REIMBURSEMENT	(368,211)	(375,547)
BEACH REIMB GEN FUND STAFF	(77,105)	(34,000)
CDBG REIMBURSE-HOUSING & ECON DEV	(85,000)	(85,000)
CDBG REIMBURSE-HUMAN SVC	(55,000)	(55,000)
CDBG REIMBURSE-PUBLIC WORKS	(53,452)	(53,452)
CITY YARDS DEBT SERVICE	1,204,750	2,409,500

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Supplies and Expenses (continued)		
CITY YARDS DEBT SERVICE-TRANSFERS IN FROM OTHER FUNDS \$	(675,847)	\$ (1,351,694)
CIVIC PARKING BOND 2015DBT SVC	2,051,694	2,048,194
COMMUNITY BROADBAND TRANSFER	(200,000)	(200,000)
CONTRACTUAL SERVICES	767,758	806,146
CONVENTION / VISITORS	2,765,996	2,832,380
CREDIT CARD FEES	-	(890,000)
CSB 2017 DEBT SERVICE	2,991,600	2,991,600
ENGINEERING REIMBURSE	(169,445)	(176,520)
ENGINEERING TRANSFER	(190,540)	(198,807)
ENVIRONMENTAL REIMBURSEMENT	(3,911,540)	(4,005,416)
GAS TAXES REIMBURSEMENT	(2,459,383)	(3,914,703)
GF/BCH TRANSFER	44,411	44,411
GF/PIER TRANSFER	218,408	227,800
GF/SPEC FD REIMBURSE. AHPP DEV FEE	(43,586)	(45,477)
GF/SRSF TRANSFER	1,200,000	1,200,000
HOME-CHDO	(95,163)	(95,163)
LA MARATHON	300,000	300,000
LIBRARY BOND DEBT SERVICE	1,213,250	1,160,400
MEASURE GSH TRANSFER	8,074,500	8,202,750
NOC REIMBURSEMENT	(222,000)	(222,000)
NOTE 6 LOAN PMT TRANSFER-GF to 10	272,480	5,390,475
NOTE 6 LOAN PMT TRANSFER-GF to 41	68,120	1,347,619
PEG TRANSFER	(282,394)	(282,394)
PFA 2011A (PKG ST 6)	2,667,931	2,671,331
PFA 2011B (PSF)	1,056,500	1,060,800
PIER REIMBURSE TWILIGHT	200,000	200,000
PIER REIMBURSEMENT	(152,993)	(159,631)
PROP C REIMBURSEMENT	(25,000)	(25,000)
PROPERTY INSURANCE	1,103,467	1,213,812
RIDESHARE AND PARKING PROGRAMS	800,000	800,000
SCADA REIMBURSEMENT	(152,830)	(159,460)
SMMUSD JOINT USE AGREEMENT	9,465,516	9,692,688
SPECIAL INSURANCE	22,000	22,000
SRSF/GF AFF HSG TRANSFER	(480,772)	(496,262)
SRSF/GF TRANSFER	(35,600)	(35,600)
TMP FEES REIMBURSEMENT	(345,977)	(360,978)
TORCA REIMBURSEMENT	(45,738)	(47,722)
TRANS & USE TAX-SMMUSD ALLOCATION	16,149,000	16,405,500
TRANS WTR LOW INCOME DISC	137,000	137,000
TRANSFERS FROM/TO	(186,080)	(193,130)
TRANSIT MALL MAINTENANCE	(121,100)	(124,006)
TWILIGHT CONCERT SERIES	400,000	400,000
Supplies and Expenses Total	\$ 44,974,067	\$ 49,221,049
General Fund Total	\$ 53,376,610	\$ 56,044,926

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Airport Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	49,169	37,238
OTHER FRINGE BENEFITS	711	711
Salaries and Wages Total	\$ 49,880	\$ 37,949
Supplies and Expenses		
AIRPORT/GF TRANSFER	\$ 448,043	\$ 474,309
CREDIT CARD FEES	-	(16,000)
Supplies and Expenses Total	\$ 448,043	\$ 458,309
Airport Fund Total	\$ 497,923	\$ 496,258
Beach Recreation Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	103,243	80,302
OTHER FRINGE BENEFITS	24,333	24,333
Salaries and Wages Total	\$ 127,576	\$ 104,635
Supplies and Expenses		
BEACH REIMB GEN FUND STAFF	\$ 43,105	\$ -
CITY YARD DEBT SERVICE CONTRIB	\$ 45,664	\$ 91,328
GF/BCH TRANSFER	(44,411)	(44,411)
PIER REIMB BEACH FUND STAFF	(55,163)	(55,163)
Supplies and Expenses Total	\$ (10,805)	\$ (8,246)
Beach Recreation Fund Total	\$ 116,771	\$ 96,389
Big Blue Bus Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	\$ 1,133,496	\$ 886,021
OTHER FRINGE BENEFITS	254,601	254,601
Salaries and Wages Total	\$ 1,388,097	\$ 1,140,622
Supplies and Expenses		
BBB-GEN FUND REIMBURSE	\$ 368,211	\$ 375,547
PROP A REIMBURSE-BUS STOP/SHELTER	(60,000)	(60,000)
PROP A REIMBURSEMENT-ADMIN	(50,000)	(50,000)
PROP A REIMBURSEMENT-WISE	(600,000)	(600,000)
TRANSIT MALL MAINTENANCE	121,100	124,006
Supplies and Expenses Total	\$ (220,689)	\$ (210,447)
Big Blue Bus Fund Total	\$ 1,167,408	\$ 930,175

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Community Development Block Grants (CDBG) Fund		
Supplies and Expenses		
ADMIN - CON PLAN/ACTION PLAN	\$ 22,600	\$ 22,600
AUDIT FEES	6,899	7,065
CDBG REIMBURSE-HOUSING & ECON DEV	85,000	85,000
CDBG REIMBURSE-HUMAN SVC	55,000	55,000
CDBG REIMBURSE-PUBLIC WORKS	53,452	53,452
Supplies and Expenses Total	\$ 222,951	\$ 223,117
Community Development Block Grants (CDBG) Fund Total	\$ 222,951	\$ 223,117
Cemetery Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	18,552	14,455
Salaries and Wages Total	\$ 18,552	\$ 14,455
Supplies and Expenses		
CITY YARDS DEBT SERVICE - TRANSFERS OUT TO GF	\$ 9,686	\$ 19,373
CREDIT CARD FEES	-	(29,000)
INVESTMENT TRANSFERS	(400,000)	(400,000)
Supplies and Expenses Total	\$ (390,314)	\$ (409,627)
Cemetery Fund Total	\$ (371,762)	\$ (395,172)
Clean Beaches/Ocean Parcel Tax Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	\$ 12,949	\$ 10,108
Salaries and Wages Total	\$ 12,949	\$ 10,108
Supplies and Expenses		
CLEAN BEACHES TRANSFER	\$ (9,840,000)	\$ -
ENGINEERING TRANSFER	190,540	198,807
TRANSFER-MEASURE V FUND	1,100,000	1,100,000
Supplies and Expenses Total	\$ (8,549,460)	\$ 1,298,807
Clean Beaches/Ocean Parcel Tax Fund Total	\$ (8,536,511)	\$ 1,308,915
Community Broadband Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	\$ 17,223	\$ 13,399
OTHER FRINGE BENEFITS	3,096	3,096
Salaries and Wages Total	\$ 20,319	\$ 16,495
Supplies and Expenses		
COMMUNITY BROADBAND TRANSFER	\$ 200,000	\$ 200,000
NOC REIMBURSEMENT	222,000	222,000
Supplies and Expenses Total	\$ 422,000	\$ 422,000
Community Broadband Fund Total	\$ 442,319	\$ 438,495

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Gas Tax Fund		
Supplies and Expenses		
AUDIT FEES	\$ 3,500	\$ 3,584
GAS TAXES REIMBURSEMENT	2,459,383	3,914,703
STORMWATER MANAGEMENT	1,400	1,434
Supplies and Expenses Total	\$ 2,464,283	\$ 3,919,721
Gas Tax Fund Total	\$ 2,464,283	\$ 3,919,721
Housing Authority Fund		
Supplies and Expenses		
HOME PROGRAM ADMIN	\$ (47,880)	\$ (47,880)
SRSF/HSG SUBSIDY	(869,228)	(880,762)
Supplies and Expenses Total	\$ (917,108)	\$ (928,642)
Housing Authority Fund Total	\$ (917,108)	\$ (928,642)
Local Return Fund		
Supplies and Expenses		
PROP A REIMBURSE-BUS STOP/SHELTER	\$ 60,000	\$ 60,000
PROP A REIMBURSEMENT-ADMIN	50,000	50,000
PROP A REIMBURSEMENT-WISE	600,000	600,000
PROP C REIMBURSEMENT	25,000	25,000
Supplies and Expenses Total	\$ 735,000	\$ 735,000
Local Return Fund Total	\$ 735,000	\$ 735,000
Low/Moderate Income Housing Asset Fund		
Supplies and Expenses		
AFFORDABLE HSG TRANS-PA to 41	\$ (2,980,000)	\$ (1,713,530)
NOTE 6 LOAN PMT TRANSFER-GF to 41	(68,120)	(1,347,619)
Supplies and Expenses Total	\$ (3,048,120)	\$ (3,061,149)
Low/Moderate Income Housing Asset Fund Total	\$ (3,048,120)	\$ (3,061,149)
Miscellaneous Grants Fund		
Supplies and Expenses		
HOME PROGRAM ADMIN	47,880	47,880
HOME-CHDO	95,163	95,163
Supplies and Expenses Total	\$ 143,043	\$ 143,043
Miscellaneous Grants Fund Total	\$ 143,043	\$ 143,043
Parking Authority Fund		
Supplies and Expenses		
AFFORDABLE HSG TRANS-PA to 10	\$ 11,920,000	\$ 6,854,119
AFFORDABLE HSG TRANS-PA to 41	2,980,000	1,713,530
Supplies and Expenses Total	\$ 14,900,000	\$ 8,567,649
Parking Authority Fund Total	\$ 14,900,000	\$ 8,567,649

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Pier Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	56,998	44,455
OTHER FRINGE BENEFITS	8,159	8,159
Salaries and Wages Total	\$ 65,157	\$ 52,614
Supplies and Expenses		
CITY YARDS DEBT SERVICE - TRANSFERS OUT TO GF	\$ 15,221	\$ 30,443
GF/PIER TRANSFER	(218,408)	(227,800)
PIER REIMBURSE TWILIGHT	(200,000)	(200,000)
PIER REIMBURSEMENT	152,993	159,631
PIER/BEACH TRANSFER	55,163	55,163
Supplies and Expenses Total	\$ (195,031)	\$ (182,563)
Pier Fund Total	\$ (129,874)	\$ (129,949)
Resource Recovery & Recycling Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	226,388	176,957
OTHER FRINGE BENEFITS	77,490	77,490
Salaries and Wages Total	\$ 303,878	\$ 254,447
Supplies and Expenses		
CITY YARDS DEBT SERVICE - TRANSFERS OUT TO GF	\$ 605,275	\$ 1,210,551
ENVIRONMENTAL REIMBURSEMENT	490,613	502,387
Supplies and Expenses Total	\$ 1,095,888	\$ 1,712,938
Resource Recovery & Recycling Fund Total	\$ 1,399,766	\$ 1,967,385
Risk Management, Administration Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	\$ 47,703	\$ 37,216
OTHER FRINGE BENEFITS	20,470	20,470
Salaries and Wages Total	\$ 68,173	\$ 57,686
Supplies and Expenses		
TRANSFERS FROM / TO FUND	\$ (2,497,988)	\$ (2,592,086)
Supplies and Expenses Total	\$ (2,497,988)	\$ (2,592,086)
Risk Management, Administration Fund Total	\$ (2,429,815)	\$ (2,534,400)

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Self-insurance, Bus Fund		
Supplies and Expenses		
BANK FEES	\$ 600	\$ 600
PROFESSIONAL SERVICES	1,000	1,000
TRAINING	20,000	20,000
TRANSFERS FROM/TO	60,000	60,000
MISCELLANEOUS EXPENSES	1,300,000	1,425,000
INVESTIGATION EXPENSES	25,000	25,000
PAYMENT OF CLAIMS	25,000	25,000
INSURANCE AND BONDS	60,000	60,000
DEPOSITION COSTS	1,500,000	1,500,000
EXPERT WITNESS COSTS	29,613	30,935
MEDICAL EXAMS	10,000	10,000
COURT FILING FEES	350,777	363,977
Supplies and Expenses Total	\$ 3,381,990	\$ 3,521,512
Self-insurance, Bus Fund Total	\$ 3,381,990	\$ 3,521,512
Self-insurance, Comprehensive Fund		
Supplies and Expenses		
BANK FEES	\$ 2,000	\$ 2,000
LEGAL EXPENSE	56,000	56,000
PROFESSIONAL SERVICES	125,000	125,000
TRAINING	1,300,000	1,425,000
TRANSFERS FROM/TO	38,000	38,000
MISCELLANEOUS EXPENSES	215,000	215,000
INVESTIGATION EXPENSES	50,000	50,000
UNRECOVERED INSURANCE LOSS	135,000	135,000
PAYMENT OF CLAIMS	1,600,000	1,600,000
INSURANCE AND BONDS	29,613	30,935
DEPOSITION COSTS	20,000	20,000
EXPERT WITNESS COSTS	536,857	557,107
MEDICAL EXAMS	300,000	300,000
Supplies and Expenses Total	\$ 4,407,470	\$ 4,554,042
Self-insurance, Comprehensive Fund Total	\$ 4,407,470	\$ 4,554,042
Self-insurance, Workers' Compensation Fund		
Supplies and Expenses		
BANK FEES	\$ 6,000	\$ 6,000
PROFESSIONAL SERVICES	876,000	897,024
TRAINING	475,000	500,000
TRANSFERS FROM/TO	10,500,000	10,500,000
MISCELLANEOUS EXPENSES	1,046,296	1,051,939
PAYMENT OF CLAIMS	142,600	142,600
INSURANCE AND BONDS	1,796,434	1,864,132
Supplies and Expenses Total	\$ 14,842,330	\$ 14,961,695
Self-insurance, Workers' Compensation Fund Total	\$ 14,842,330	\$ 14,961,695

FY 2019-21 ADOPTED BIENNIAL BUDGET

EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Special Revenue Source Fund		
Supplies and Expenses		
AFFORDABLE HSG TRANS-PA to 10	\$ (11,920,000)	\$ (6,854,119)
ARTS TRANSFER	160,000	160,000
GF/SPEC FD REIMBURSE. AHPP DEV FEE	43,586	45,477
GF/SRSF TRANSFER	(1,200,000)	(1,200,000)
MEASURE GSH TRANSFER	(8,074,500)	(8,202,750)
NOTE 6 LOAN PMT TRANSFER-GF to 10	(272,480)	(5,390,475)
PEG TRANSFER	282,394	282,394
SRSF/GF AFF HSG TRANSFER	480,772	496,262
SRSF/GF TRANSFER	35,600	35,600
SRSF/HSG SUBSIDY	909,302	918,613
TMP FEES REIMBURSEMENT	345,977	360,978
Supplies and Expenses Total	\$ (19,209,349)	\$ (19,348,020)
Special Revenue Source Fund Total	\$ (19,209,349)	\$ (19,348,020)
Stormwater Management Fund		
Supplies and Expenses		
ENVIRONMENTAL REIMBURSEMENT	\$ 599,251	\$ 613,633
INTEREST ON SMURRF LOAN	5,462	-
MWD RECYCLED WATER REBATE	(11,836)	(12,120)
REIMBURSE WATER FUND	33,889	34,067
SMURRF O&M COSTS	409,600	419,430
STORMWATER / WASTEWATER REIMBURSE	1,064,116	1,089,116
TRANSFER-MEASURE V FUND	(1,100,000)	(1,100,000)
Supplies and Expenses Total	\$ 1,000,482	\$ 1,044,126
Stormwater Management Fund Total	\$ 1,000,482	\$ 1,044,126
Tenant Ownership Rights Charter Amendment (TORCA) Fund		
Supplies and Expenses		
TORCA REIMBURSEMENT	\$ 45,738	\$ 47,722
Supplies and Expenses Total	\$ 45,738	\$ 47,722
Tenant Ownership Rights Charter Amendment (TORCA) Fund Total	\$ 45,738	\$ 47,722
Vehicle Management Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	70,766	55,387
OTHER FRINGE BENEFITS	23,463	23,463
Salaries and Wages Total	\$ 94,229	\$ 78,850
Vehicle Management Fund Total	\$ 94,229	\$ 78,850

FY 2019-21 ADOPTED BIENNIAL BUDGET
EXPENDITURE - LINE ITEM DETAIL

DEPARTMENT / FUND / EXPENDITURE CATEGORY	2019-20 ADOPTED BUDGET	2020-21 BUDGET PLAN
Wastewater Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	61,756	48,340
OTHER FRINGE BENEFITS	15,531	15,531
Salaries and Wages Total	\$ 77,287	\$ 63,871
Supplies and Expenses		
CLEAN BEACHES TRANSFER	\$ 9,840,000	\$ -
ENVIRONMENTAL REIMBURSEMENT	843,370	863,611
SCADA REIMBURSEMENT	76,415	79,730
SMURRF O&M COSTS	(409,600)	(419,430)
STORMWATER / WASTEWATER REIMBURSE	(1,064,116)	(1,089,116)
TRANS WTR LOW INCOME DISC	(33,000)	(33,000)
WATER/WASTEWATER TRANS	-	84,785
Supplies and Expenses Total	\$ 9,253,069	\$ (513,420)
Wastewater Fund Total	\$ 9,330,356	\$ (449,549)
Water Fund		
Salaries and Wages		
RETIREMENT - MISC. EMPLOYEES	149,355	117,003
OTHER FRINGE BENEFITS	40,451	40,451
Salaries and Wages Total	\$ 189,806	\$ 157,454
Supplies and Expenses		
ENGINEERING REIMBURSE	\$ 169,445	\$ 176,520
ENVIRONMENTAL REIMBURSEMENT	1,978,306	2,025,785
MWD RECYCLED WATER REBATE	11,836	12,120
SCADA REIMBURSEMENT	76,415	79,730
TRANS WTR LOW INCOME DISC	(104,000)	(104,000)
TRANSFER IN FROM WASTEWATER FD	-	(84,785)
Supplies and Expenses Total	\$ 2,132,002	\$ 2,105,370
Water Fund Total	\$ 2,321,808	\$ 2,262,824
NON-DEPARTMENTAL Total	\$ 76,247,938	\$ 74,494,963
ALL DEPARTMENTS ALL FUNDS		
Grand Total	\$ 639,134,846	\$ 654,601,061