



City of
**Santa
Monica**



Adopted Biennial Budget

Line Item Detail

FY 2021 - 23

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

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FY 2021-23 ADOPTED BIENNIAL BUDGET
LINE ITEM DETAIL

REVENUES

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Property Taxes						
Non-Departmental	62,615,270	67,791,186	72,809,390	73,063,972	75,443,566	76,660,717
Property Taxes Total	62,615,270	67,791,186	72,809,390	73,063,972	75,443,566	76,660,717
Sales Taxes						
Non-Departmental	73,709,191	64,665,646	57,400,000	59,200,000	65,100,000	69,300,000
Sales Taxes Total	73,709,191	64,665,646	57,400,000	59,200,000	65,100,000	69,300,000
Other Taxes						
Community Development	25,000	43,000	20,000	5,000	20,000	30,000
Non-Departmental	143,567,996	128,548,544	94,634,000	92,502,000	121,826,000	132,144,000
Other Taxes Total	143,592,996	128,591,544	94,654,000	92,507,000	121,846,000	132,174,000
Licenses & Permits						
Community Development	40,596,434	34,239,229	-	-	19,250	19,250
Finance	85,655	77,641	96,914	48,649	31,323	31,323
Fire	1,485,608	1,233,321	816,961	816,961	940,755	943,045
Library	21,890	16,062	5,000	5,000	6,000	6,000
Police	221,190	217,461	222,515	160,827	193,909	193,909
Public Works	478,857	411,455	204,620	204,620	265,295	175,535
Transportation	-	-	18,775,550	19,436,240	26,672,806	31,340,581
Non-Departmental	2,097,993	2,320,181	2,058,602	1,747,292	1,159,805	1,177,466
Licenses & Permits Total	44,987,626	38,515,351	22,180,162	22,419,589	29,289,143	33,887,109

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Fines & Forfeitures						
Community Development	775,395	362,875	247,108	190,500	258,000	258,000
Finance	42,435	-	-	-	-	-
Fire	5,005	3,110	-	-	-	-
Library	160,181	71,814	5,000	6,500	10,000	10,000
Police	13,860,557	9,920,354	7,734,438	7,335,151	11,023,195	13,074,964
Public Works	34,000	(1,000)	-	-	-	-
Fines & Forfeitures Total	14,877,573	10,357,153	7,986,546	7,532,151	11,291,195	13,342,964
Charges for Services						
City Manager	45,961	20,458	-	-	17,444	17,444
Community Development	17,793,434	18,147,471	8,633,030	8,209,799	9,901,666	12,943,047
Community Services	5,280,699	3,854,883	1,171,266	1,215,447	3,030,854	4,014,900
Finance	877,653	966,625	808,714	894,627	708,922	731,141
Fire	3,125,195	3,134,151	4,026,727	4,026,727	2,051,070	2,182,832
Housing & Economic Development	14,650	5,000	-	-	-	-
Information Services	13,547	69,341	39,005	36,505	36,136	36,136
Library	38,998	26,970	600	400	5,100	5,200
Police	2,789,336	2,681,042	2,503,819	2,391,689	2,754,747	3,074,571
Public Works	2,139,837	2,354,107	1,911,307	2,037,062	2,696,161	2,526,275
Records & Elections Services	409,514	332,284	105,453	103,850	197,419	292,129
Transportation	-	-	3,794,383	3,536,543	3,429,605	3,560,092
Non-Departmental	12,750,286	13,279,268	13,292,199	13,292,199	13,292,199	13,292,199
Charges for Services Total	45,279,109	44,871,600	36,286,503	35,744,848	38,121,323	42,675,966

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Non-Departmental	15,284,964	9,344,420	4,100,000	4,100,000	1,400,000	1,500,000
Investment Income Total	15,284,964	9,344,420	4,100,000	4,100,000	1,400,000	1,500,000
Rent						
Community Development	-	-	3,198,724	3,432,951	3,892,746	3,173,101
Community Services	740,563	729,731	319,410	319,410	411,699	584,107
Housing & Economic Development	5,131,746	4,873,946	-	-	-	-
Library	103,890	73,830	10,741	10,741	10,000	15,000
Public Works	-	-	13,900	13,900	14,884	14,884
Records & Elections Services	152,355	171,911	170,050	170,050	30,010	-
Non-Departmental	1,433,025	1,433,025	1,433,025	1,433,025	1,433,025	1,433,025
Rent Total	7,561,579	7,282,444	5,145,850	5,380,077	5,792,364	5,220,117
Intergovernmental						
City Manager	-	5,781	-	-	3,500	5,500
Finance	30,709	93,608	31,000	42,837	31,000	31,000
Police	105,666	132,836	30,461	32,446	30,461	30,461
Records & Elections Services	590,027	-	229,325	623,000	-	695,000
Non-Departmental	1,134,194	1,103,706	1,150,000	1,150,000	1,184,500	1,220,035
Intergovernmental Total	1,860,597	1,335,931	1,440,786	1,848,283	1,249,461	1,981,996

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Revenue						
City Manager	-	226,000	-	-	-	-
Community Development	95,075	187,084	827,519	898,087	898,087	898,087
Community Services	6,491	4,134	175,500	201,722	202,222	202,222
Finance	163,885	175,623	154,478	154,478	155,697	156,977
Fire	2,748	2,344	400	400	400	400
Housing & Economic Development	1,095,895	1,528,504	-	-	-	-
Human Resources	125,000	-	31,000	-	-	-
Library	12,311	18,818	-	1,000	6,000	6,000
Police	24,673	30,365	-	-	-	-
Public Works	48,287	5,567	59,739	81,592	122,418	122,418
Transportation	-	-	23,075	14,159	11,588	23,075
Non-Departmental	4,646,148	2,761,523	2,428,816	2,428,816	2,426,584	2,075,440
Other Revenue Total	6,220,511	4,939,962	3,700,527	3,780,254	3,822,996	3,484,619
Grand Total General Fund	415,989,416	377,695,238	305,703,764	305,576,174	353,356,048	380,227,488

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department City Manager's Office

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
City Manager Administration									
01200001.408790	VIDEO PRODUCTION SERVICE	Revenues from the Rent Control Board, Santa Monica/Malibu Unified School District, and other partner organizations for video production services. This revenue was formerly budgeted in the Communications Division prior to 2020. FY 2021-23 revenues reflect fewer in person meetings related to COVID-19.	Charges for Services	-	-	-	-	17,444	17,444
01200001.416150	COVID DONATIONS	Donations made to the City to support the City's COVID-19 Response. FY 2019-20 reflects donations received directly by the City. Since then, donations are now redirected to the We Are Santa Monica Fund, a donor-advised fund (DAF) administered through the California Community Foundation, for more transparent management and reporting. The City no longer receives these donations directly.	Other Revenue	-	25,000	-	-	-	-
Total City Manager Administration				-	25,000	-	-	17,444	17,444
Office of Civic Wellbeing									
01200002.416120	WELLBEING SUMMIT REV	Revenue received in support of the Wellbeing Summit from donations and sponsorships. The event has since been discontinued.	Other Revenue	-	201,000	-	-	-	-
Total Office of Civic Wellbeing				-	201,000	-	-	-	-
Office of Communications									
01200005.408790	VIDEO PRODUCTION SERVICE	Revenues from the Rent Control Board, Santa Monica/Malibu Unified School District, and other partner organizations for video production services. Budget has been moved to the Administration Division. This account is no longer used.	Charges for Services	45,961	20,458	-	-	-	-
Total Office of Communications				45,961	20,458	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department City Manager's Office

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of Emergency Management									
01200013.404041	POST REIMBURSEMENTS -OEM	Revenues to reimburse the City for training and travel costs for dispatchers. In FY 2020-21, no reimbursement revenues were received since training was suspended due to restrictions related to the pandemic. FY 2021-23 revenues reflect a decrease in costs/reimbursement, as compared to FY 2019-20 Actual, due to dispatchers attending training virtually and a subsequent increase with the restoration of in-person training.	Inter- governmental	-	5,781	-	-	3,500	5,500
Total Office of Emergency Management				-	5,781	-	-	3,500	5,500
Total City Manager's Office General Fund Revenues				45,961	252,239	-	-	20,944	22,944

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Records & Elections Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
01110001.408010	CITY CLERK COUNTER FEES	Revenue from hard copies of public documents such as City Council minutes, ordinances, resolutions, contracts, and staff reports maintained by the City Clerk's Office. FY 2021-23 budget aligns with FY 2019-20 Actuals.	Charges for Services	1,788	125	1,000	-	100	100
01110001.408820	DOMESTIC PARTNERSHIP FLNG FEE	Filing fees for Domestic Partnership Affidavits, Amendments, and Revocations. FY 2021-23 budget is projected to be relatively level with FY 2020-21 Estimated Actual.	Charges for Services	782	572	603	150	127	127
01110001.409480	PASSPORT SERV APPLICATIONS	Standard Execution Fee for accepting and processing new United States passport applications set by the Department of State - Bureau of Consular Affairs. FY 2021-23 budget reflects projected activity as the City continues to reopen for in person services.	Charges for Services	85,328	58,226	-	-	31,745	64,050
01110001.409490	PASSPORT SERV PHOTOS	For the sale of United States passport photos. FY 2021-23 budget reflects projected activity as the City continues to reopen for in person services.	Charges for Services	19,565	12,532	-	-	11,687	23,592
01110001.409680	LOBBYIST REGISTRATION FEES	Lobbyist Registration Fee - Filing Fee to recover service costs to process documentation for individuals that register as a lobbyist. FY 2021-23 budget reflects projected activity as the City continues to reopen for in person services.	Charges for Services	4,443	1,500	1,625	1,625	3,760	3,760
Total Administration				111,906	72,954	3,228	1,775	47,419	91,629

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Records & Elections Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Elections									
01110002.404100	ELECTION REIMBURSEMENT	Reimbursements from the Santa Monica-Malibu Unified School District, the Santa Monica Community College District, and Santa Monica Rent Control Board for the costs of general and special municipal elections. FY 2020-21 Estimated Actual variance from Revised Budget is due to an increase in costs of LA County election services, which are reimbursed. No revenue is projected for FY 2021-22 as there are no regular municipal elections scheduled. The next scheduled general election is in November 2022, as reflected by the revenue budgeted for FY 2022-23.	Inter-governmental	590,027	-	229,325	623,000	-	695,000
01110002.408300	ELECTION FEES	Candidate Filing Fee to recover printing costs of Candidate Nomination Packets set by the State Elections Code. No revenue is projected for FY 2021-22 as there are no regular municipal elections scheduled. The next scheduled general election is in November 2022, as reflected by the revenue budgeted for FY 2022-23.	Charges for Services	764	-	1,225	1,075	-	500
Total Elections				590,791	-	230,550	624,075	-	695,500
Support Services									
01110003.409230	INTERFUND SERVICES	Charges for Internal printing services provided to City departments. FY 2021-22 reflects incremental increase of activity as City facilities reopen. FY 2022-23 reflects a full year of activity but with a projected decrease in services from pre-Pandemic levels due to City restructuring and elimination of programs/operations.	Charges for Services	296,844	259,330	101,000	101,000	150,000	200,000
01110003.414040	1630 17TH ST SUBLEASE	Revenue generated through the sublease of former office space (1630 17th St.) for the Mailroom/Print Shop Facility. FY 2021-22 revenues are anticipated to be \$30,010 as the sublease is set to expire in August 2021. No revenues will be received in FY 2022-23 due to expiration of the lease.	Rent	152,355	171,911	170,050	170,050	30,010	-
Total Support Services				449,199	431,241	271,050	271,050	180,010	200,000
Total Records & Elections Services General Fund Revenues				1,151,897	504,195	504,828	896,900	227,429	987,129

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Building & Safety									
01700004.402040	CONDOMINIUM TAX	This is a tax imposed upon the development and construction of all condominium projects. FY 2020-21 estimated actuals reflect fewer condominiums being built than anticipated. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Other Taxes	25,000	43,000	20,000	5,000	20,000	30,000
01700004.408060	RESIDENTIAL BLDG REPORT	Prior to entering into an "agreement of sale" or exchange of any residential building, the seller must obtain from the City a report of the residential building record showing the regularly authorized use, occupancy, and zoning classification of such property. FY 2020-21 estimated actuals reflects a spike in residential property sales during the pandemic. FY 2021-23 decrease reflects a return to normal levels.	Charges for Services	223,408	248,606	310,000	310,000	240,000	240,000
01700004.408110	BUILDING PERMITS	Fees for inspection services and administration services provided by the Building & Safety Division. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	3,837,551	4,342,648	2,500,000	2,500,000	2,850,000	4,000,000
01700004.408120	PLAN CHECK FEES-BLDG & SAFETY	Fees for plan review services provided to obtain a building permit. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	5,028,730	4,919,148	3,250,000	3,250,000	3,625,000	5,000,000
01700004.408180	TECHNOLOGY ENHANCEMENT FEE	This fee is attached to all building permit applications to recover the costs of maintaining and improving the software systems and digital equipment utilized by the Building and Safety Division. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	436,125	507,763	290,000	290,000	325,625	450,000
01700004.409090	SPECIAL INSPECTION FEES	Fees for providing Special Inspector certifications to inspectors working within Santa Monica. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect pre-pandemic levels.	Charges for Services	36,365	24,793	20,000	10,000	20,000	20,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700004.409210	GREEN BUILDING	Fees for review of all new residential and commercial building plans, as well as larger commercial tenant improvement plans to ensure compliance with green building standards. Fee assessed as 10% of the plan check fee. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	400,372	386,435	255,000	255,000	288,750	400,000
01700004.409220	TRAINING GREEN BUILDING	The State of California collects a Green Building fee on all projects valued over \$25,000. The City retains 10% of the fees collected for use in training Building and Safety employees. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Charges for Services	1,283	1,635	2,100	2,100	2,100	2,100
01700004.410660	SEISMIC FEES	Revenues collected from all aspects of the City's Seismic Retrofit Program, from structural evaluation report review, to plan review, to permitting. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 reflects anticipated revenue as the structural review portion of the Seismic Retrofit Program nears completion.	Charges for Services	585,709	584,731	684,016	284,016	400,000	400,000
01700004.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are anticipated in FY 2021-23.	Other Revenue	6	-	-	-	-	-
Total Building & Safety				10,574,550	11,058,759	7,331,116	6,906,116	7,771,475	10,542,100
City Planning									
01700002.408320	PLAN CHECK FEES-CITY PLANNING	Revenues from City Planning review of demolition and building permit applications. FY 2020-21 revenues decreased from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	586,899	515,101	299,795	342,770	525,867	586,899
01700002.408430	DEVELOPMENT AGREEMENTS	Revenues are related to the processing of Development Agreement applications by City Planning. No new development agreements are anticipated in FY 2021-23.	Charges for Services	40,000	52,748	69,431	69,431	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700002.408450	MAP/CODE/SPECIFICATIONS SALES	Revenues are related to sale of documents at the public Planning Counter. FY 2020-21 decrease reflects the shift to making frequently requested documents available online. We do not anticipate future hard copy fulfillment, however if requested, hardcopies will be provided and charged at printing cost. No future revenues are anticipated from the sale of documents.	Charges for Services	30	710	-	-	-	-
01700002.408460	ZONING APPR/VARIANCE FEES	Revenues are related to the processing of land use entitlements. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	1,519,303	1,214,400	680,300	680,300	1,309,552	1,519,303
01700002.408470	PLANNING PRESUBMITTAL REVIEW	Fee for the optional review of proposed plans prior to actual submittal such that subsequent planning applications better meet City requirements. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	7,343	7,651	2,186	3,279	6,327	7,343
01700002.409310	PUBLIC NOTIFICATION REVENUE	Public notice mailing fee to cover costs associated with preparing the radius notification information using the City's Geographic Information Systems (GIS) database. FY 2020-21 revenues decreased from the prior fiscal year due to the COVID-19 pandemic. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	11,714	6,652	3,277	4,389	9,982	11,714
01700002.410680	LUCE/DCP FEE	Revenues from a 3.7% surcharge on all applications that reimburses the City for the cost of updating the 2010 Land Use Circulation Element (LUCE) and subsequent implementation plans such as the 2013 Bergamot Area Plan and the 2017 Downtown Community Plan (DCP). FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	40,138	35,176	18,958	25,228	36,411	40,138
01700002.410690	TDFM FEE	Revenues from a 0.7% surcharge on all applications that reimburses the City for the cost of maintaining the citywide Travel Demand Forecasting Model (TDFM). FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	7,594	6,656	3,588	4,760	6,885	7,594
Total City Planning				2,213,021	1,839,095	1,077,535	1,130,157	1,895,024	2,172,991

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Code Enforcement									
01700005.403100	OTHER BUSINESS PERMITS	Revenues from the Sidewalk Vendor and Vehicle Vendor permits were transferred in FY 2021-23 from the Finance Department. FY 2021-23 decrease, as compared to FY 2020-21 Estimated Actual of \$41,000 (previously budgeted at account 01300004.403100), reflects the suspension of the collection of the Tobacco Retail Permit fee until June 30, 2023.	Licenses & Permits	-	-	-	-	19,250	19,250
01700005.409230	INTERFUND SERVICES	Revenue reflects reimbursement from the Beach Fund for costs related to code enforcement services at the beach, provided by 1.0 FTE Code Enforcement Officer II, for enforcement of regulations related to vending, pedi-cabs, performers, fitness instructors, surf instructors, events, and business compliance. Budgeted revenue reflects the full cost of the position.	Charges for Services	137,228	139,698	149,139	145,766	153,525	156,314
01700005.410720	MOBILITY IMPOUND FEE	Funds collected as a result of impounding shared mobility devices in the public right of way. FY 2021-23 revenues reflect resumed enforcement, post-pandemic.	Charges for Services	19,025	172,900	76,844	13,364	53,455	53,455
01700005.410740	HOME SHARING PERMIT FEE	Funds collected for initial and renewal home sharing permit applications. FY 2021-23 revenues reflect a fee increase to achieve full cost recovery, per the Council-adopted citywide user fee study.	Charges for Services	-	2,896	18,396	19,396	48,187	48,187
01700005.412000	ADMIN FINES/PENALTIES	Funds collected as a result of the issuance of administrative citations or other enforcement action by the Code Enforcement Division. FY 2021-23 revenues reflect resumption of regular enforcement, post-pandemic.	Fines & Forfeitures	309,338	217,986	214,960	186,000	240,000	240,000
01700005.412070	MOBILITY ADMIN CITATIONS	Funds collected as a result of Shared Mobility administrative citations. FY 2018-19 and FY 2019-20 reflected citations and settlement fees related to devices operated illegally during the early part of the pilot program. FY 2020-21 reflects suspended enforcement during the pandemic. FY 2021-23 revenues reflect resumed enforcement at reduced levels with 0.5 FTE Code Enforcement Officer dedicated to Shared Mobility.	Fines & Forfeitures	466,057	144,890	32,148	4,500	18,000	18,000
Total Code Enforcement				931,648	678,369	491,487	369,026	532,417	535,206

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Economic Development		Revenues oversight transferred from the Housing & Economic Development Department in FY 2020-21.							
01700014.414000	LEASE RENTAL REVENUE	Lease revenues from City-owned properties throughout the City. FY 2021-22 and 2022-23 decreases reflect a lease expiration in late FY 2021-22.	Rent	-	-	3,198,724	3,432,951	3,323,954	2,548,250
01700014.414010	OUTDOOR DINING REVENUE	Revenues from outdoor dining license fees. FY 2020-21 decrease reflects temporary suspension of fees due to the COVID-19 pandemic. FY 2021-23 revenues assume the reinstatement of fees in early FY 2021-22.	Rent	-	-	-	-	568,792	624,851
01700014.415160	FARMERS' MARKET	All revenues from Santa Monica Farmers Markets. FY 2021-23 budgeted amounts reflect a 1% increase in the vendor fee rate.	Other Revenue	-	-	757,656	837,656	847,656	847,656
01700014.415330	MAIN ST-LIGHTS & SIDEWALK CLEAN	Administrative fee charged by the City to the Main Street District for administrative costs related to collection, processing, and payment of the Main St. Lighting/Sidewalk Assessment. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	-	-	2,985	2,655	2,655	2,655
01700014.415400	PBAD ASSESSMENT	Administrative fee charged by the City to Downtown Santa Monica (DTSM) for administrative costs related to collection, processing, and payment of the Property Based Assessment District (PBAD) assessment. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	-	-	37,589	34,081	34,081	34,081
01700014.415410	COLORADO AVE OVERLAY	Administrative fee charged by the City to the Downtown Santa Monica District (DTSM) for administrative costs related to collection, processing, and payment of the Property Based Assessment District assessment for the Colorado Overlay. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	-	-	1,997	1,756	1,756	1,756
01700014.415420	LINCOLN BLVD PBAD	Administrative fee charged by the City to the Downtown Santa Monica District (DTSM) for administrative costs related to collection, processing, and payment of the Property Based Assessment District assessment for Lincoln Boulevard. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	-	-	7,292	6,939	6,939	6,939

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700014.415490	COST RECOVERY DEPOSITS	Recovery of City-incurred real estate project expenses per stipulated agreements with private developers. FY 2021-23 budgeted amounts reflect anticipated recovery based on existing agreements.	Other Revenue	-	-	20,000	15,000	5,000	5,000
Total Economic Development				-	-	4,026,243	4,331,038	4,790,833	4,071,188
Mobility <i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>									
01700003.403070	PEDICAB OPERATOR PERMITS		Licenses & Permits	1,660	2,455	-	-	-	-
01700003.403080	PEDICAB VEHICLE PERMITS		Licenses & Permits	3,424	3,247	-	-	-	-
01700003.403090	PEDICAB DRIVER PERMITS		Licenses & Permits	4,018	3,547	-	-	-	-
01700003.403460	SHARED MOBILITY PROW FEE		Licenses & Permits	714,002	922,255	-	-	-	-
01700003.408130	OVERSIZE LOAD		Charges for Services	27,712	32,752	-	-	-	-
01700003.408140	REVIEW OF PUBLIC ROW APPLICATI		Charges for Services	127,016	101,613	-	-	-	-
01700003.409040	TRANS MGMT BLDG PLAN CHECK		Charges for Services	192,956	221,399	-	-	-	-
01700003.409140	TAXI FRANCHISE FEES		Charges for Services	22,628	15,848	-	-	-	-
01700003.409150	TAXI VEHICLE PERMIT FEES		Charges for Services	3,351	2,342	-	-	-	-
01700003.409160	TAXI DRIVER PERMIT FEES		Charges for Services	3,096	2,006	-	-	-	-
01700003.409240	REVIEW OF PLANNING APPLICATION		Charges for Services	9,945	8,824	-	-	-	-
01700003.409260	TRAFFIC STUDIES-APPLS/APPR/MOD		Charges for Services	34,927	-	-	-	-	-
01700003.409560	BIKESHARE PROGRAM FEES		Charges for Services	333,580	177,777	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700003.409570	BIKESHARE SPONSORSHIP REVENUE		Charges for Services	729,763	753,009	-	-	-	-
01700003.409590	OTHER PROF SVCS PROVIDED		Charges for Services	244	-	-	-	-	-
01700003.410700	DOCKLESS MOBILITY FEE		Charges for Services	402,293	539,858	-	-	-	-
01700003.416060	BIKE TRANSIT CTR CONCESSION AG		Other Revenue	84,262	42,676	-	-	-	-
Total Mobility				2,694,877	2,829,607	-	-	-	-
Parking Operations				<i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>					
01700008.403030	VALET LICENSING FEES		Licenses & Permits	65,156	56,106	-	-	-	-
01700008.403180	AUTO PARK PERMIT		Licenses & Permits	3,023	1,993	-	-	-	-
01700008.403190	PREF PARKING PERMITS		Licenses & Permits	1,343,404	1,256,403	-	-	-	-
01700008.403200	ON STREET METERS		Licenses & Permits	13,523,542	13,311,413	-	-	-	-
01700008.403202	PRKING METER-ON STR OVER/SHORT		Licenses & Permits	(622)	(7)	-	-	-	-
01700008.403203	VALET PARKING METER RENTAL		Licenses & Permits	485,550	600,013	-	-	-	-
01700008.403210	STRUCTURE 1 - 6 ATTENDANT PARK		Licenses & Permits	(5,604)	55,774	-	-	-	-
01700008.403211	ATTENDANT PARKING-STRUCTURE 1		Licenses & Permits	1,637,850	1,220,233	-	-	-	-
01700008.403212	ATTENDANT PARKING-STRUCTURE 2		Licenses & Permits	1,205,150	732,048	-	-	-	-
01700008.403213	ATTENDANT PARKING-STRUCTURE 3		Licenses & Permits	1,480,913	1,051,517	-	-	-	-
01700008.403214	ATTENDANT PARKING-STRUCTURE 4		Licenses & Permits	1,987,775	1,408,622	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700008.403215	ATTENDANT PARKING-STRUCTURE 5		Licenses & Permits	1,479,985	1,010,030	-	-	-	-
01700008.403216	ATTENDANT PARKING-STRUCTURE 6		Licenses & Permits	2,264,589	1,496,453	-	-	-	-
01700008.403220	STRUCTURE 7 - 8 ATTENDANT PARK		Licenses & Permits	6,091,497	4,472,109	-	-	-	-
01700008.403230	PARKING STRUCTURE 9		Licenses & Permits	415,828	278,288	-	-	-	-
01700008.403240	PARKING STRUCTURE 10		Licenses & Permits	188,115	144,935	-	-	-	-
01700008.403250	KEN EDWARDS CENTER PARKING		Licenses & Permits	65,387	33,989	-	-	-	-
01700008.403260	MAIN LIBRARY PARKING STRUCTURE		Licenses & Permits	696,446	472,590	-	-	-	-
01700008.403270	CIVIC CENTER PARKING		Licenses & Permits	18,177	589	-	-	-	-
01700008.403272	CIVIC CENTER - LOT		Licenses & Permits	599,204	245,499	-	-	-	-
01700008.403273	CIVIC CENTER - STRUCTURE		Licenses & Permits	418,648	652,672	-	-	-	-
01700008.403280	STRUCTURE 1 - 6 PARKING PERMIT		Licenses & Permits	85,752	7,041	-	-	-	-
01700008.403281	PERMITS - PARKING STRUCTURE 1		Licenses & Permits	390,658	282,184	-	-	-	-
01700008.403282	PERMITS - PARKING STRUCTURE 2		Licenses & Permits	347,313	283,868	-	-	-	-
01700008.403284	PERMITS - PARKING STRUCTURE 4		Licenses & Permits	591,727	526,203	-	-	-	-
01700008.403285	PERMITS - PARKING STRUCTURE 5		Licenses & Permits	885,202	721,000	-	-	-	-
01700008.403286	PERMITS - PARKING STRUCTURE 6		Licenses & Permits	347,555	244,000	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700008.403287	STRUCTURE ACCESS CARD FEE		Licenses & Permits	3,525	3,420	-	-	-	-
01700008.403290	STRUCTURE 7 - 8 PARKING PERMIT		Licenses & Permits	357,960	704,255	-	-	-	-
01700008.403300	PERMITS -PARKING STRUCTURE 9		Licenses & Permits	364,793	306,780	-	-	-	-
01700008.403330	5TH AND ARIZONA PARKING		Licenses & Permits	376,871	203,471	-	-	-	-
01700008.403340	MAIN STREET PARKING LOTS		Licenses & Permits	772,278	754,028	-	-	-	-
01700008.403350	1630 5TH LOT 29 (5TH & COLORA)		Licenses & Permits	20,014	28,173	-	-	-	-
01700008.403360	1665 OCEAN AVE PKG LOT		Licenses & Permits	63,291	45,993	-	-	-	-
01700008.403370	MIDTOWN PARKING LOTS		Licenses & Permits	255,036	209,364	-	-	-	-
01700008.403430	CIVIC STRUCTURE PERMITS		Licenses & Permits	612,723	130,286	-	-	-	-
01700008.403440	LIBRARY STRUCTURE PERMITS		Licenses & Permits	434,620	356,393	-	-	-	-
01700008.409230	INTERFUND SERVICES		Charges for Services	2,730,467	2,627,956	-	-	-	-
01700008.41529X	OTHER REVENUE - MISCELLANEOUS		Other Revenue	10,807	144,408	-	-	-	-
Total Parking Operations				42,614,603	36,080,090	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Traffic Management		<i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>							
01700007.409230	INTERFUND SERVICES		Charges for Services	-	7,013	-	-	-	-
01700007.409250	TRAFFIC CONTROL		Charges for Services	236,971	458,451	-	-	-	-
01700007.409600	TTCP-UA FEE		Charges for Services	7,144	11,132	-	-	-	-
01700007.409610	BIKE RACKS		Charges for Services	8,027	11,040	-	-	-	-
01700007.409620	BLOCK PARTIES		Charges for Services	1,718	1,966	-	-	-	-
01700007.409630	SIGN REMOVAL		Charges for Services	2,778	4,136	-	-	-	-
Total Traffic Management				256,638	493,739	-	-	-	-
Total Community Development General Fund Revenues				59,285,337	52,979,659	12,926,381	12,736,337	14,989,749	17,321,485

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
01400001.414370	AIRPORT INT OPEN SPACES RENTAL	This account is no longer used. Revenues associated with renting open spaces at the Airport will be captured in the Airport Fund.	Rent	-	42,500	-	-	-	-
Total Administration				-	42,500	-	-	-	-
Community Recreation									
01400014.408020	MEMORIAL PARK GYM USER FEE	Revenue for drop-in entry into Memorial Park Gym. As COVID-19 restrictions are lifted, revenues are expected to recover gradually in FY 2021-22 and then stabilize in FY 2022-23.	Charges for Services	65,354	50,966	116	116	12,116	24,116
01400014.408021	MEMORIAL PARK FITNESS ROOM	Revenue received from Memorial Park Fitness Room (drop-in and membership fees). As COVID-19 restrictions are lifted, revenues are expected to recover gradually in FY 2021-22 and then stabilize in FY 2022-23.	Charges for Services	34,143	26,436	-	-	10,000	20,000
01400014.408050	SMARS SOCIAL PROGRAM	Santa Monica Adaptive Recreation and Sports (SMARS) Social Program – Revenue received from advance purchase tickets/fees for excursions for the SMARS Therapeutic Social Program. This program was discontinued due to FY 2020-21 budget reductions.	Charges for Services	1,244	270	-	-	-	-
01400014.408070	FIELD CONCESSION & STORAGE	Revenue received from youth groups using storage facilities in City parks and a monthly fee charged for use of field concession stands. As COVID-19 restrictions are lifted, revenues are expected to increase gradually in FY 2021-22 and then reach pre-pandemic levels in FY 2022-23.	Charges for Services	26,050	25,707	6,596	6,596	13,192	26,384
01400014.408080	SKATE PARK	Revenue received from participant membership and entry fees at The Cove Skate Park. FY 2021-23 increase assumes that enrollment limits for skate camps and classes will be expanded. Classes and camps are anticipated to be back to full capacity in FY 2022-23.	Charges for Services	68,532	115,519	66,535	66,535	86,535	96,535
01400014.408100	PARK FILMING LOCATION FEES	Revenue received from the Park Film Location Fee for motion picture or television filming in City parks. This account is no longer used. Oversight of this revenue source has been transferred to Public Works Department.	Charges for Services	46,412	22,177	10,486	10,486	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.408220	SWIM CENTER-SMC	Revenue received from Santa Monica College (SMC) for the City's operation of the Santa Monica Swim Center. Revenues in FY 2021-23 are expected to increase due to a projected increase in pool utilization by SMC.	Charges for Services	210,443	262,724	50,965	50,965	130,000	270,000
01400014.408241	SWIM CENTER-GROUP LESSONS	Revenue received from group lesson participants in the Community Aquatics program. FY 2021-23 revenues are expected to increase due to expanded pool operating hours and additional staffing.	Charges for Services	161,630	101,020	29,418	29,418	122,910	122,910
01400014.408242	SWIM CENTER-REC/LAP SWIM	Revenue received from recreational/lap swim participants in the Community Aquatics program. FY 2021-23 revenues are expected to increase due to expanded pool operating hours but will be tempered by the ongoing impacts of COVID-19. Additionally, it is that projected point-of-sale transaction revenue, which is booked to this account, will decrease due to an increase in transactions processed via the new online lane reservation system - this revenue gets booked to a different account.	Charges for Services	205,053	151,198	1,300	1,300	43,632	43,632
01400014.408243	SWIM CENTER-SWIM PASSES	Revenue received from purchasers of swim passes for the Community Aquatics program. Revenues in FY 2021-23 are expected to be level with FY 2020-21 estimated actuals.	Charges for Services	251,515	167,013	120,000	120,000	120,000	120,000
01400014.408244	SWIM CENTER-PERMIT GROUPS	Revenue received from permit group participants in the Community Aquatics program. Revenues in FY 2021-23 are expected to increase due to the implementation of the Aquatics Staffing fee for afterhours lane time and the expansion of pool operating hours.	Charges for Services	145,972	141,329	402,078	402,078	472,028	472,028
01400014.408245	SWIM CENTER-ROOM RENTALS	Revenue received from room rentals through the Community Aquatics program. No revenues are expected in FY 2021-23 due to COVID-19 and reduced demand.	Charges for Services	7,660	4,677	-	-	-	-
01400014.408246	SWIM CENTER-SPECIAL CLASSES	Revenue received from participants in special classes through the Community Aquatics program. As COVID-19 restrictions are lifted, revenues are expected to recover gradually in FY 2021-22 and then stabilize in FY 2022-23.	Charges for Services	66,448	48,449	18,444	18,444	42,444	42,444

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.408247	SWIM CENTER-SEMI-PRIVATE LESSO	Revenue received from semi-private lesson participants in the Community Aquatics program. Semi-private lessons have been suspended in favor of group lessons to maximize the number of students that can be served. As such, no revenues are expected in FY 2021-23.	Charges for Services	84,084	51,570	-	-	-	-
01400014.408248	SWIM CENTER-AQUATIC SUPPLIES	Revenue received from purchasers of aquatic supplies through the Community Aquatics program. Revenues in FY 2021-23 are expected to be level with FY 2020-21.	Charges for Services	8,977	6,635	400	400	400	400
01400014.408249	SWIM CENTER-WET WORKOUTS	Revenue received from wet workout participants in the Community Aquatics program. FY 2021-23 revenues are expected to increase as COVID restrictions are lifted and pool operating hours and programming are expanded.	Charges for Services	27,635	18,357	12,964	12,964	36,052	36,052
01400014.40824A	REC/LAP SWIM - LINCOLN	Revenue received from recreational/lap swim participants at Lincoln Pool. Lap swim at Lincoln Pool has been discontinued due to underutilization.	Charges for Services	901	-	-	-	-	-
01400014.408250	TENNIS RESERVATIONS	Revenue received from tennis court fees. FY 2021-23 increase is due to the increased demand for tennis courts.	Charges for Services	234,594	198,806	190,000	190,000	220,000	220,000
01400014.408251	TENNIS TOURNAMENT	Revenue received from three city sponsored tennis tournaments throughout the year. Revenues are expected to recover gradually in FY 2021-22 due to the impacts of COVID-19 but are expected to stabilize in FY 2022-23.	Charges for Services	21,644	16,894	-	-	12,000	24,000
01400014.408290	SPORTS LEAGUES	Revenue received from the Adult Sports League team registration fees. Revenues are no longer recorded in this account and are instead budgeted in accounts that are specific to each sports league.	Charges for Services	440	-	-	-	-	-
01400014.408291	SOFTBALL LEAGUES	Revenue received from adult softball team registration fees. Revenues are expected to recover gradually in FY 2021-22 due to the impacts of COVID-19 but are expected to stabilize in FY 2022-23.	Charges for Services	88,700	83,303	-	-	45,000	90,000
01400014.408292	BASKETBALL LEAGUES	Revenue received from adult basketball league team registration fees. Revenues are expected to recover gradually in FY 2021-22 due to the impacts of COVID-19 but are expected to stabilize in FY 2022-23.	Charges for Services	73,250	50,980	-	-	15,000	60,000

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Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.408293	VOLLEYBALL LEAGUES	Revenue received from adult volleyball team registration fees. Revenues are expected to recover gradually in FY 2021-22 due to the impacts of COVID-19 but are expected to stabilize in FY 2022-23.	Charges for Services	13,723	8,501	-	-	2,500	5,000
01400014.408360	COMMUNITY CLASSES	Revenues from classes that provide the community with a variety of recreational offerings for youth and adults. This program is now included in Contract Classes line item.	Charges for Services	(716)	(716)	-	-	-	-
01400014.408370	CONTRACT CLASSES	Revenue received from enrollment fees for contracted community camps and classes, which provide the community with a variety of recreational offerings for youth and adults. FY 2021-23 variance assumes an increase in classes offered and a gradual recovery in enrollments due to the impacts of COVID-19.	Charges for Services	1,400,154	948,027	78,670	78,670	724,784	1,242,798
01400014.408520	PICNIC AREA PERMITS	Revenue from fees for permitting BBQ picnic areas at Clover, Marine, and Airport Parks for groups of fewer than 150 people. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	20,726	13,340	2,200	2,200	2,200	2,200
01400014.408840	LAWN BOWLING	Annual use fee for Lawn Bowling green at Douglas Park (Santa Monica Lawn Bowlers Association). No revenues are projected at this time for FY 2021-23, as the lawn bowling center is currently not in use.	Charges for Services	1,935	-	-	-	-	-
01400014.408850	PRIVATE COACHING FEE	Revenues received from personal coaches/trainers to pay for the opportunity to use gym space to train clients. Demand for this program is expected increase gradually in FY 2021-22 and return to normal levels by FY 2022-23.	Charges for Services	9,650	4,910	60	60	2,500	5,000
01400014.408870	EVENT ADMINISTRATION FEE	Revenue from administrative processing fee based upon the complexity of the event permit application. Revenues are expected to increase in FY 2021-22 and stabilize in FY 2022-23 as COVID-19 restrictions are lifted.	Charges for Services	16,953	9,411	1,532	1,427	5,000	5,000
01400014.409010	EVENT PERMIT FEE	Revenue from special events permit application fees. Revenues are expected to increase in FY 2021-22 and stabilize in FY 2022-23 as COVID-19 restrictions are lifted.	Charges for Services	14,903	11,024	1,280	1,066	8,000	8,000

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Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.409020	NEIGHBOR NOTIFICATION FEE	Revenue from the Neighbor Notification Fee, which is assessed on special event producers to recover City costs to notify neighbors impacted by certain permitted special events. Revenues are expected to increase in FY 2021-22 and stabilize in FY 2022-23 as COVID-19 restrictions are lifted and more events are held.	Charges for Services	17,154	9,277	1,704	1,704	5,000	5,000
01400014.409050	AIRPORT PARK DROP IN PROGRAM	Revenue from fees charged for adult Drop-In Soccer Program at Airport Park. This program has since been discontinued.	Charges for Services	7,400	5,679	-	-	-	-
01400014.409470	ADULT SOCCER LEAGUE	Revenue received from registration fees for adult soccer leagues. Demand for this program is expected to increase gradually in FY 2021-22 as COVID-19 restrictions are lifted and to return to pre-pandemic levels by FY 2022-23.	Charges for Services	217,663	172,469	40,000	40,000	110,000	220,000
01400014.409510	ACTIVITY PASSPORT	Fee for replacement cards, as needed, by participants registered in ActiveNet. Fee restructured to represent revenues received from replacement cards only.	Charges for Services	508	289	15	38	100	100
01400014.409520	COMMERCIAL INSTRUCTION USE CHA	Revenue from annual use charge, pro-rated quarterly, for commercial fitness instruction, camps, and classes in City parks and on Santa Monica State Beach. Demand for this program is expected to increase gradually in FY 2021-22 as COVID-19 restrictions are lifted and to return to pre-pandemic levels by FY 2022-23.	Charges for Services	63,635	27,300	8,100	8,100	16,200	32,400
01400014.409530	COMMERCIAL INSTRUCTOR PERMIT F	Revenue from annual permit fee for commercial fitness instruction, camps, and classes in City parks and on Santa Monica State Beach. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	1,987	2,070	1,810	1,810	1,810	1,810
01400014.409660	REFUND PROCESSING FEE	Revenues received from activity withdrawals initiated by registered participants. Revenue is expected to increase gradually in FY 2021-22 as COVID-19 restrictions are lifted and to return to pre-pandemic levels by FY 2022-23.	Charges for Services	7,856	4,720	5,500	195	5,500	5,500
01400014.410600	LINCOLN FIELD RENTAL	Rental permit fees for the use of the Lincoln Middle School Field. Revenues in FY 2021-23 are expected to be level with FY 2020-21.	Charges for Services	13,068	12,047	9,402	9,402	9,402	9,402
01400014.410610	LINCOLN TRACK RENTAL	Rental permit fees for the use of the Lincoln Middle School Track. Revenues in FY 2021-23 are expected to be level with FY 2020-21.	Charges for Services	534	1,198	570	570	570	570

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 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.414080	FIELD PERMITS	Revenue received from Outdoor Sports Facility Rental fees. Demand for this program is expected to return gradually as COVID-19 restrictions are lifted. Revenues in FY 2021-22 are expected to stabilize and return to pre-pandemic levels by FY 2022-23.	Rent	239,128	183,128	165,540	165,540	165,540	240,540
01400014.414090	REC-PARK BUILDING RENTAL	Revenue from park building rental fees. Revenues are expected to increase gradually in FY 2021-22 and stabilize in FY 2022-23 as COVID-19 restrictions are lifted and building rental activity increases.	Rent	179,799	140,561	-	-	62,407	124,815
01400014.414100	COMMUNITY GARDENS RENTALS	This account is no longer active. Revenues oversight transferred to Public Works in FY 2020-21.	Rent	11,950	12,775	-	-	-	-
01400014.414130	SAMOHI FIELD LIGHTS	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Santa Monica High School (Samohi) facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	737	4,569	-	-	-	-
01400014.414140	SAMOHI FIELD STAFFING	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Santa Monica High School (Samohi) facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	2,768	18,205	-	-	-	-
01400014.414160	SAMOHI FIELD RENTAL	Revenue collected from field rental at Santa Monica High School (Samohi). Revenues are expected to be level with FY 2020-21 estimated actuals.	Rent	27,716	15,936	15,340	15,340	15,340	15,340
01400014.414170	SAMOHI TRACK LIGHTS	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Santa Monica High School (Samohi) facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	165	1,716	-	-	-	-

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Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.414180	SAMOHI TRACK STAFFING	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Santa Monica High School (Samohi) facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	-	181	-	-	-	-
01400014.414190	SAMOHI TRACK RENTAL	Revenue collected from track rentals at Santa Monica High School (Samohi). Revenues are expected to be level with FY 2020-21 estimated actuals.	Rent	1,481	2,093	882	882	882	882
01400014.414220	RENT/PROP FEES - KEC	Revenues from rent and property fees related to Ken Edwards Center. No revenue is currently budgeted for FY 2021-23 as a new lease agreement is under negotiation.	Rent	4,999	2,703	-	-	-	-
01400014.414270	GYM RENTALS	Revenue from Memorial Park Gymnasium rental fees. Demand for this program is expected to increase gradually in FY 2021-22 as COVID-19 restrictions are lifted and to return to pre-pandemic levels by FY 2022-23.	Rent	92,202	67,575	118	118	30,000	65,000
01400014.414310	LINCOLN FIELD LIGHTS	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Lincoln Middle School facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	907	6,031	-	-	-	-
01400014.414320	LINCOLN FIELD STAFFING	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Lincoln Middle School facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	7,139	29,390	-	-	-	-
01400014.414330	LINCOLN TRACK LIGHTS	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Lincoln Middle School facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	172	447	-	-	-	-

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 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400014.414340	LINCOLN TRACK STAFFING	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of Lincoln Middle School facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	923	864	-	-	-	-
01400014.414350	JAMS FIELD RENTAL	Revenue from John Adams Middle School (JAMS) Field rental fees. Revenues are expected to be level with FY 2020-21 estimated actuals.	Rent	23,955	21,573	15,442	15,442	15,442	15,442
01400014.414360	JAMS STAFFING	Revenue collected on behalf of the Santa Monica-Malibu Unified School District (the "District") to reimburse it for expenses associated with the use of John Adams Middle School (JAMS) facilities. These revenues are unbudgeted as they are passed on to the District under its agreement with the City.	Rent	24,434	57,397	-	-	-	-
01400015.415294	OVER / SHORT	This account records differences between the actual ending cash balance on hand and the recorded book balance of cash. These amounts are typically immaterial and not budgeted.	Other Revenue	-	(90)	-	-	-	-
Total Community Recreation				4,256,287	3,338,631	1,257,467	1,251,866	2,564,486	3,673,300

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REVENUE DETAIL BY DEPARTMENT

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Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Cultural Affairs									
01400026.408030	MILES PLAYHOUSE PROD FEES	Fees for rental and use of Miles Memorial Playhouse. Miles Playhouse is currently not operating and is expected to reopen for FY 2022-23 with a new operating plan. No revenues are being budgeted at this time.	Charges for Services	25,549	3,408	-	-	-	-
01400026.408500	CIVIC AUDITORIUM RENTALS	Revenue from interim use fees. Civic Auditorium is not currently generating any rental revenues.	Charges for Services	46,970	1,920	-	-	-	-
01400026.408610	1450 OCEAN ACTIVITIES	Revenue generated through arts and culture classes at 1450 Ocean. Classes are currently not operating at 1450 Ocean. They are expected to resume for FY 2022-23 with a new operating plan. No revenues are being budgeted at this time.	Charges for Services	14,082	4,565	-	-	-	-
01400026.408830	MILES PLAYHOUSE FEES	Ticket sales for City productions. Miles Playhouse is currently not operating and is expected to reopen for Fiscal Year 2022-23 with a new operating plan. Due to the nature and timing of the reopening, no revenues are being budgeted at this time.	Charges for Services	1,934	2,103	-	-	-	-
01400026.410770	CULT ARTS DEV APP PROCESS FEE	Fee to process application for design evaluation to meet public art requirement. Per ordinance, developers adding significant new commercial or residential space are required to provide public art or cultural facilities. This is a new fee effective in FY 2021-22 resulting from the citywide user fee study.	Charges for Services	-	-	-	-	5,140	5,140
Total Cultural Affairs				88,535	11,996	-	-	5,140	5,140
Housing & Human Services									
01400002.408950	HOMEWORK CLUB	Revenues received from participants in the CREST Homework Club program. Program was discontinued in FY 2020-21.	Charges for Services	80,029	63,657	-	-	-	-
01400002.40940X	CHILDCARE	Revenues received from participants in the CREST Club program. FY 2021-23 revenues are projected to significantly increase from FY 2020-21 estimated actuals as school sites re-open and in person programming resumes.	Charges for Services	373,876	231,122	50,930	93,643	294,137	294,137
01400002.40941X	ENRICHMENT	Revenues received from participants in the CREST Enrichment Program. FY 2021-23 revenues are projected to increase significantly from FY 2020-21 estimated actuals as school sites re-open and in person programming resumes.	Charges for Services	683,786	480,717	28,527	34,314	366,114	366,114

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Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400002.40942X	CAMP SM	Revenues received from participant fees for the Camp Santa Monica Program. FY 2021-23 revenues are projected to increase from FY 2020-21 estimated actuals as in person programming resumes.	Charges for Services	64,310	46,371	31,664	32,781	90,588	138,228
01400002.409424	CSM REFUND PROCESSING FEES	City of Santa Monica Refund Processing Fee – Revenues received from activity withdrawals initiated by registered participants. No revenues are projected in FY 2021-23.	Charges for Services	165	30	-	105	-	-
01400002.40943X	ELEM SPORTS	Revenues received from participants in the CREST Elementary School Sports Program. Program was discontinued in FY 2020-21.	Charges for Services	175,370	124,221	-	-	-	-
01400002.40944X	MIDDLE SPORTS	Revenues received from participants in the CREST Middle School Sports Program. Program was discontinued in FY 2020-21.	Charges for Services	65,482	55,242	-	-	-	-
01400002.40945X	SMSE	Revenues received from participants in the Sports Experience Camp. Program was merged with Camp Santa Monica.	Charges for Services	43,270	23,955	-	-	-	-
01400002.409454	SMSE REFUND PROCESSING FEES	Revenues received from activity withdrawals initiated by registered participants in the Santa Monica Sports Experience (Sports Day Camp). No revenues are projected in FY 2020-21 and FY 2021-23.	Charges for Services	210	(30)	-	-	-	-
01400002.40946X	ROSIE'S GIRLS	Revenues received from Rosie's Girls Program participant fees. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. Program was discontinued in FY 2020-21.	Charges for Services	59,788	41,068	-	-	-	-
01400002.409660	REFUND PROCESSING FEE	Revenues received from activity withdrawals initiated by registered participants. No revenues are projected in FY 2020-21 and FY 2021-23.	Charges for Services	4,230	2,955	-	60	-	-
01400002.414260	KEC TENANT RENTALS	Revenues received from the rental of Ken Edwards Center office space. FY 2021-23 revenues are anticipated to remain level with FY 2020-21 estimated actuals.	Rent	122,088	122,088	122,088	122,088	122,088	122,088
01400002.415440	ROSIE'S GIRLS DONATIONS	Revenues received from City Employee donations for the Rosie's Girls program. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. Program was discontinued in FY 2020-21.	Other Revenue	916	290	-	-	-	-

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Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400002.415450	ROSIE'S GIRLS-MATERIALS FEES	Revenues received to cover costs associated with tool kits necessary for each Rosie's Girls Program participant. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. Program was discontinued in FY 2020-21.	Other Revenue	4,280	2,791	-	-	-	-
01400002.415521	VENDING MACH SALES-VAP	Revenues received from license fee from vending machine sales at Virginia Avenue Park (VAP). FY 2021-23 revenues are anticipated to increase from FY 2020-21 estimated actuals as park patronage increases.	Other Revenue	1,294	1,143	500	500	1,000	1,000
01400002.415570	AHPP COMP MONITOR-ANNUAL FEE	Revenues from fees that cover compliance monitoring of the City's Affordable Housing Production Program (AHPP) and are assessed to affordable housing units annually. Revenues are based on the anticipated number of units to be completed in a given fiscal year. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Other Revenue	-	-	175,000	201,222	201,222	201,222
01400004.408910	DAY CAMP	Revenues received from participants in Day Camp. Budget was moved to division 01400002 in accounts separated by season.	Charges for Services	849	-	-	-	-	-
01400004.408920	CREST PROGRAM-CHILDCARE	Revenues received from participants in the CREST Club programs. Budget was moved to division 01400002 in accounts separated by month.	Charges for Services	1,658	-	-	-	-	-
01400004.408930	CREST ENRICHMENT	Revenues received from participants in the CREST Enrichment program. Budget was moved to division 01400002 in accounts separated by season.	Charges for Services	391	-	-	-	-	-
01400013.409463	ROSIE'S GIRLS	Revenues received from Rosie's Girls Program participant fees. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. Budget was moved to division 01400002. Program was discontinued in FY 2020-21.	Charges for Services	940	-	-	-	-	-
Total Housing & Human Services				1,682,931	1,195,621	408,709	484,713	1,075,149	1,122,789
Total Community Services General Fund Revenues				6,027,753	4,588,748	1,666,176	1,736,579	3,644,775	4,801,229

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Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
01300001.412001	MINIMUM WAGE ORDINANCE FINE	This revenue represents fines collected from minimum wage ordinance violations. The City Attorney's Office oversees the contract for the enforcement services and fines are deposited into this account. Because of the unpredictable nature of the fines, this account is not budgeted.	Fines & Forfeitures	42,435	-	-	-	-	-
01300001.415294	OVER / SHORT	This account records differences between the actual ending cash balance on hand and the recorded book balance of cash. These amounts are typically immaterial and not budgeted.	Other Revenue	-	(62)	-	-	-	-
Total Administration				42,435	(62)	-	-	-	-
Revenue									
01300004.403100	OTHER BUSINESS PERMITS	Revenues from the Sidewalk Vendor and Vehicle Vendor permits have been transferred to account 01700005.403100 (Community Development Department/Code Enforcement Division). In addition, the collection of the Tobacco Retail Permit fee has been suspended until June 30, 2023. Therefore, no revenues are projected for FY 2021-23.	Licenses & Permits	50,759	49,891	49,914	41,434	-	-
01300004.403110	STREET PERFORMERS PERMIT	This account represents revenue from permits for Street Performers at the Third Street Promenade. Staff projects FY 2021-23 revenues to be approximately \$31,000 each year.	Licenses & Permits	34,896	27,750	47,000	7,215	31,323	31,323
01300004.404110	STATE SB 90 CLAIMS	Reimbursements from the State for costs of State-mandated programs eligible under SB90. Revenues are anticipated to be \$31,000 annually in both FY 2021-23.	Inter-governmental	30,709	93,608	31,000	42,837	31,000	31,000
01300004.409230	INTERFUND SERVICES	This account represents revenue from reimbursements from the Water, Wastewater, and RRR funds for Utility Billing Services provided by the Finance Department. Reimbursements include staff time and merchant processing fees on credit card transactions. The decrease projected in FY 2021-23 is primarily due to reduced merchant processing fees which will be passed through to the customers.	Charges for Services	877,653	925,269	808,714	808,714	622,663	644,882

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01300004.410750	HOMESHARE ADMIN FEE	The Homeshare Administrative Fee is paid by Airbnb for each booking in the City due to a settlement agreement between the City and Airbnb December 2019. FY 2021-23 projections are essentially unchanged from FY 2020-21.	Charges for Services	-	41,356	-	85,913	86,259	86,259
01300004.41505X	MALL / DOWNTOWN MAINT DISTRICT	Revenue from an administrative fee charged by the City to the Downtown Santa Monica District (DTSM) for administrative costs related to collection, processing, and payment of the assessment that is paid to the District to operate, maintain, and repair public facilities in the Third Street Promenade area. In prior years, the full assessment was recorded as City revenue. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	23,917	25,158	16,000	16,000	16,000	16,000
01300004.41506X	GEN PROM BUS LIC.- DOWNTOWN	The General Business Promotion Assessment, Downtown Business Improvement District (BID) account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	9,101	13,619	10,150	10,150	10,150	10,150
01300004.41507X	GEN PROM BUS LICENSE MONTANA	The General Business Promotion Assessment, Montana Business Improvement District (BID) account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	4,918	5,008	5,350	5,350	5,350	5,350
01300004.41508X	GEN PROM BUS LICENSE MAIN ST.	The General Business Promotion Assessment, Main Street Business Improvement District (BID) account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	6,947	5,467	6,100	6,100	6,100	6,100
01300004.41529X	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected for FY 2021-23.	Other Revenue	(709)	2,080	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300004.41543X	GEN PROM BUS LIC - PICO	The General Business Promotion Assessment-Pico Boulevard Business Improvement District (BID) account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	4,928	5,100	4,300	4,300	4,300	4,300
01300004.41561X	STATE DISABILITY ACCESS FEE	State Mandated fees on business licenses for the purpose of increasing disability access and compliance with construction related accessibility requirements and developing educational resources for businesses to facilitate compliance with federal and state disability laws. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	92,670	96,037	88,200	88,200	88,200	88,200
01300004.41563X	TMD ASSESSMENT	Administrative fee charged to Santa Monica Travel & Tourism (SMTT) for Tourism Management District Assessments collection and processing. FY 2021-23 revenues are projected to gradually increase from the FY 2020-21 estimated actual.	Other Revenue	22,112	23,217	24,378	24,378	25,597	26,877
Total Revenue				1,157,902	1,313,560	1,091,106	1,140,591	926,942	950,441
Total Finance General Fund Revenues				1,200,337	1,313,497	1,091,106	1,140,591	926,942	950,441

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
01190001.403130	FIRE PERMITS / FEES	Revenues from permits and fees for certain designated business activities requiring regulation by the Fire Department. FY 2021-23 budget assumes permit activity will slightly increase but not yet to the level of pre-COVID-19 activity. A fee study specific for Fire fees will be conducted in FY 2021-22.	Licenses & Permits	1,361,750	1,152,419	776,206	776,206	900,000	900,000
01190001.403400	OTHER ANNUAL PERMITS	Revenues from permits for certain designated business activities requiring regulation by the Fire Department. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Licenses & Permits	123,858	80,902	40,755	40,755	40,755	43,045
01190001.408190	EMS REVENUE	This revenue account reflects a Code 3 Response, Paramedic Assessment, Treatment and Transport fee billed and collected by the ambulance transporter operating in the City on behalf of the Fire Department. FY 2021-23 budget reflects inclusion of full-year Basic Life Support (BLS) Paramedic Assessment Fee and Disposable Medical Supplies Fee. A fee study specific for Fire fees will be conducted in FY 2021-22.	Charges for Services	746,562	546,846	480,000	480,000	973,258	973,258
01190001.408440	BILLABLE SERVICES	These revenues are derived from special deployments that are reimbursed by outside entities including the State of California Office of Emergency Services for mutual aid. Billable services are not budgeted because of their unpredictable nature.	Charges for Services	652,886	1,058,399	2,518,820	2,518,820	-	-
01190001.408490	UNDERGROUND TANK PERMITS	Revenues from the underground storage tank program for operating and other miscellaneous related permits. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	97,200	97,624	98,512	98,512	98,512	102,261
01190001.408540	FIRE FALSE ALARM	Fines associated with false alarms responded to by first responders. No revenues are projected for FY 2021-23 based on historical data since FY 2019-20.	Charges for Services	647	-	5,000	5,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.408690	HMRRP FEES	Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	162,032	168,915	161,681	161,681	161,681	164,094
01190001.408980	CUPA ADMINISTRATION FEES	Annual fees for the administration of the Certified Unified Program Agency Program. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	214,605	237,096	236,633	236,633	236,633	240,886
01190001.409080	FIRE COMMERCIAL INSPECT FEES	Fees for annual Fire Department inspections of non-high-rise commercial buildings. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	274,618	324,144	132,724	132,724	132,724	135,086
01190001.409270	FIRE RESIDENTIAL INSPECT FEES	Fees for annual Fire Department inspections of multi-family residential buildings. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	449,167	382,290	269,657	269,657	269,657	284,777
01190001.409290	ABOVE GROUND TANK PROGRAM	Revenues from the above ground storage tank program for operating and other miscellaneous related permits. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	14,324	15,620	15,968	15,968	15,968	16,125
01190001.409320	FIRE SAFETY OFFICER ASSIGN FEE	Revenues from costs associated with assigning a Fire Safety Officer (FSO) to a place of assembly or any other place where people congregate, because of the number of persons, or the nature of the performance, exhibition, display, contest, or activity. The fee is paid by the owner, agent, or lessee to provide an FSO as required; the FSO is to remain on duty during the times such places are open to the public, or when such activity is being conducted. FY 2021-23 budget assumes additional special events and filming to 40% and 80% of pre-COVID-19 levels.	Charges for Services	246,443	190,180	45,095	45,095	100,000	200,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.409390	INTERFUND SERVICES-BEACH FUND	Reimbursements from the Beach Fund for MedCart services on the beach. MedCart services paid for by the Beach Fund ceased in summer 2019 when Station 7 opened. Since FY 2019-20, no further revenues are expected.	Charges for Services	48,975	-	-	-	-	-
01190001.409540	FIRE HIGH RISE INSPECTIONS	Fees for annual Fire Department inspections of high-rise commercial buildings. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	217,326	112,616	62,437	62,437	62,437	66,145
01190001.409640	EMS RECORDS FEE	Revenues generated from requests for copies of Emergency Medical Services (EMS) records. FY 2021-23 revenues are projected to remain level with FY 2020-21, pending a fee study specific for Fire fees which will be conducted in FY 2021-22.	Charges for Services	410	420	200	200	200	200
01190001.412000	ADMIN FINES/PENALTIES	Funds collected as a result of the issuance of administrative citations or other enforcement action by the Code Enforcement Division. No revenues projected for FY 2021-23.	Fines & Forfeitures	5,005	3,110	-	-	-	-
01190001.415170	CUPA PENALTY FEES	Penalty fees generated from the Certified Unified Program Agency program which regulates hazardous materials/waste facilities. Minor revenues are projected due to the fact it is unknown when a penalty might occur. This revenue is now tracked in the Special Revenue Source Fund (10) in 10190001.415170. This account is no longer used.	Other Revenue	275	-	-	-	-	-
01190001.415290	OTHER REVENUE - MISCELLANEOUS	This account is used to record one-time revenues from various miscellaneous sources. FY 2018-19 and FY 2019-20 revenues were inadvertently recorded to the wrong account. Moving forward, miscellaneous revenues for the Fire Department will be recorded to account 01190001.415820.	Other Revenue	1,378	1,376	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.415820	FIRE MISCELLANEOUS REVENUE	Revenues generated from miscellaneous sources including sale of merchandise and training fees collected from outside participants at training hosted by the Santa Monica Fire Department. Revenues for FY 2021-23 are projected to remain level with FY 2020-21.	Other Revenue	1,095	968	400	400	400	400
Total Administration				4,618,556	4,372,926	4,844,088	4,844,088	2,992,225	3,126,277
Total Fire General Fund Revenues				4,618,556	4,372,926	4,844,088	4,844,088	2,992,225	3,126,277

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration				<i>These accounts are no longer active. Revenues oversight transferred to the Community Development Department in FY 2020-21.</i>					
01160001.414000	LEASE RENTAL REVENUE		Rent	4,181,409	4,017,710	-	-	-	-
01160001.414010	OUTDOOR DINING REVENUE		Rent	654,182	461,446	-	-	-	-
01160001.414050	OUTDOOR DINING-TRANSIT MALL AR		Rent	146,586	143,536	-	-	-	-
01160001.414060	LEASE RENTAL REVENUE-DOWNTOWN		Rent	149,568	251,254	-	-	-	-
01160001.415031	REBATES-MALL ASSESS DISTR		Other Revenue	(27,504)	-	-	-	-	-
01160001.415160	FARMERS' MARKET		Other Revenue	976,899	926,892	-	-	-	-
01160001.41533X	MAIN ST-LIGHTS & SIDEWLK CLEAN		Other Revenue	3,534	1,927	-	-	-	-
01160001.41540X	PBAD ASSESSMENT		Other Revenue	(39,449)	307,416	-	-	-	-
01160001.41541X	COLORADO AVE OVERLAY		Other Revenue	(30,311)	40,291	-	-	-	-
01160001.41542X	LINCOLN BLVD PBAD		Other Revenue	(935)	35,089	-	-	-	-
01160001.415490	COST RECOVERY DEPOSITS		Other Revenue	38,408	36,996	-	-	-	-
Total Administration				6,052,388	6,222,557	-	-	-	-
Housing				<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>					
01160002.408310	DISPLACEMENT RELOCATION FEE		Charges for Services	14,650	5,000	-	-	-	-
01160002.415560	AHPP COMP MONITOR-STARTUP FEE		Other Revenue	8,096	8,303	-	-	-	-
01160002.415570	AHPP COMP MONITOR-ANNUAL FEE		Other Revenue	167,157	171,590	-	-	-	-
Total Housing				189,903	184,893	-	-	-	-
Total Housing & Economic Development General Fund Revenues				6,242,290	6,407,450	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Human Resources

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Organizational Development & Employee Benefits									
01130004.415290	OTHER REVENUE - MISCELLANEOUS	This account is used to record one-time reimbursements from various miscellaneous sources, including benefit service providers. No revenue is projected be received for FY 2021-23.	Other Revenue	125,000	-	31,000	-	-	-
Total Organizational Development & Employee Benefits				125,000	-	31,000	-	-	-
Total Human Resources General Fund Revenues				125,000	-	31,000	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Information Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Strategy & Operations									
01140001.408270	VIDEO ARCHIVE/WEB HOSTING SVC	Revenues received from Santa Monica/Malibu Unified School District to archive and host School Board meetings on the City's website. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	-	15,213	7,136	7,136	7,136	7,136
01140001.409100	I-NET REVENUE	Revenue received from Santa Monica College and Santa Monica Unified School District for fiber and hub equipment maintenance. Santa Monica College and Santa Monica Unified School District get access to the Internet through the City's agreement with Adelphia Cable. FY 2021-23 revenues are anticipated to be \$27,000 for both fiscal years.	Charges for Services	6,048	47,176	27,000	27,000	27,000	27,000
01140001.409110	CITY WI-FI ADVERTISING	Revenue received from web ad vendors for permission to post advertising on the City Wi-Fi website. FY 2020-21 revenues are projected to decrease as a result of reduced access due to COVID-19. FY 2021-23 revenues are anticipated to be \$2,000 for both fiscal years.	Charges for Services	7,499	6,952	4,869	2,369	2,000	2,000
Total Strategy & Operations				13,547	69,341	39,005	36,505	36,136	36,136
Total Information Services General Fund Revenues				13,547	69,341	39,005	36,505	36,136	36,136

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Library

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration & Business Services									
01150001.403310	LIBRARY PARKING LOT	Revenues from parking meters at three branch libraries and the Main Library's surface lot. FY 2021-23 increase reflects the anticipated reopening of Library facilities.	Licenses & Permits	21,890	16,062	5,000	5,000	6,000	6,000
01150001.408090	LIBRARY FEES	Fees collected from bag sales and Inter-Library Loan requests from other library systems.	Charges for Services	4,936	2,228	600	400	600	700
01150001.408480	LIBRARY COPIERS AND PRINTERS	Funds collected from public usage of copiers and printers. FY 2021-23 variance assumes the anticipated reopening of some Library facilities.	Charges for Services	17,336	12,975	-	-	4,500	4,500
01150001.408650	LIBRARY COMPUTER SESSIONS FEE	Fee charged to users needing more computer time. Only a small number of public computers are available at walk-in facilities, and as a result there is no option to purchase extra computer time. This service has been discontinued.	Charges for Services	16,726	11,767	-	-	-	-
01150001.412040	LIBRARY FINES	Fines collected from overdue materials by adult borrowers, as well as the processing fee and cost for lost and damaged items. FY 2021-23 increase is due to the anticipated reopening of Library facilities as well as an adjustment to the processing fees resulting from the citywide user fee study.	Fines & Forfeitures	160,181	71,814	5,000	6,500	10,000	10,000
01150001.414110	LIBRARY CAFE RENT	Funds collected from monthly rent paid by café tenant. Following the expiration of the lease in FY 2020-21, the Library is assessing the future use of the area. In the meantime, no revenues are being budgeted in FY 2021-23.	Rent	40,365	41,713	10,741	10,741	-	-
01150001.414120	LIBRARY MEETING ROOM RENTAL	Funds collected from public meeting room rentals. FY 2021-23 increase is based on the anticipated reopening of some Library facilities and the expectation of a gradual increase in meeting room requests as more library services resume.	Rent	63,525	32,117	-	-	10,000	15,000
01150001.415090	LIBRARY CAFE UTILITY REIMBURSE	Funds collected for electrical costs incurred by café tenant. Following the expiration of the lease in FY 2020-21, the Library is assessing the future use of the area. In the meantime, no revenues are being budgeted in FY 2021-23.	Other Revenue	6,458	12,615	-	-	-	-
01150001.415100	MUSEUM UTILITY REIMBURSE	Funds collected for electrical costs incurred by museum tenant. FY 2021-23 increase reflects the continuation of these reimbursements.	Other Revenue	5,852	6,193	-	1,000	6,000	6,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Library

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150001.415230	MISCELLANEOUS LIBRARY GRANTS	No revenues projected for FY 2021-23.	Other Revenue	-	10	-	-	-	-
Total Administration & Business Services				337,270	207,494	21,341	23,641	37,100	42,200
Total Library General Fund Revenues				337,270	207,494	21,341	23,641	37,100	42,200

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of the Chief of Police									
01180001.403050	ANIMAL LICENSES	Revenues from animal licenses. FY 2021-23 revenues reflect the gradual opening of the Airport dog park, an estimated decrease in the volume of licenses, as well as increases in fee revenue resulting from the citywide user fee study.	Licenses & Permits	208,586	204,541	193,000	134,312	157,431	157,431
01180001.403120	POLICE PERMITS	Revenue from permits required for certain designated business activities requiring regulation by the Police Department. FY 2021-23 budgeted revenues are based on increased volume and increases in fee revenue resulting from the citywide user fee study.	Licenses & Permits	12,604	12,920	13,000	10,000	19,963	19,963
01180001.403140	ALARM REGISTRATION FEE	Fees collected to register burglar alarms located in individual residences and businesses. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21.	Licenses & Permits	-	-	16,515	16,515	16,515	16,515
01180001.404040	PEACE OFFICERS TRAINING	Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Inter-governmental	97,829	112,912	19,900	24,900	19,900	19,900
01180001.404390	STC PROGRAM	State reimbursements for the Standards and Training for Corrections (STC) Program. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Inter-governmental	3,465	13,830	3,465	5,850	3,465	3,465
01180001.404760	US TREASURY REIMBURSEMENTS	Reimbursements for officer overtime to participate in U.S. Treasury task force. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Inter-governmental	4,372	6,094	7,096	1,696	7,096	7,096
01180001.408350	POLICE-MOVIE JOBS	Reimbursements for police officers utilized for security and other activities associated with movie jobs. FY 2021-23 budgeted revenues reflect a return of film shoots in Santa Monica and a corresponding need for police officer assignments.	Charges for Services	463,402	250,437	118,033	18,033	218,033	368,033
01180001.408380	POUND FEES	Fees collected from adoption, boarding, microchip, and vaccination of animals housed at the animal shelter. FY 2021-23 budgeted revenues reflect a new dead animal fee, estimated increase in volume, as well as increases in fee revenue resulting from the citywide user fee study.	Charges for Services	30,506	29,334	27,000	17,550	37,103	37,103

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.408381	DOG & CAT NEUTER DEPOSITS	Deposits collected upon adoption of animal. Deposit is returned when proof of neuter/spay is provided. FY 2021-23 budgeted revenues are expected to remain relatively level with the FY 2020-21 estimated actual.	Charges for Services	8,644	8,949	8,949	8,949	8,500	8,500
01180001.408400	POLICE BILLABLE SERVICES	Revenue from police officer security at events other than movie jobs. FY 2021-23 budgeted revenues reflect an increase of special events and a corresponding need for police officer assignments as COVID-19 restrictions are lifted.	Charges for Services	449,744	228,052	20,000	10,000	120,000	270,000
01180001.408410	POLICE SERVICES/FEES	Revenue from various fixed-fee services provided by the Police Department such as reproduction of crime and accident reports and sales of police reports and photographs. FY 2021-23 budgeted revenues reflect an estimated increase in volume, a charge per report rather than per page, as well as increases in fee revenue resulting from the citywide user fee study.	Charges for Services	13,160	19,239	11,206	16,526	22,595	22,595
01180001.408420	POLICE SERV-FINGERPRINTING	Revenue from Live Scan fingerprint services to the public. As of FY 2020-21, fingerprinting is no longer a service provided by the Police Department.	Charges for Services	22,961	11,803	419	419	-	-
01180001.408551	FALSE ALARM (FAB)	Charges for the cost of police response to repeated false alarm calls at the same location. This fee is assessed on an escalating scale with a higher charge for subsequent calls in the same fiscal year. FY 2021-23 budgeted revenues are expected to remain level with the FY 2020-21 estimated actual.	Charges for Services	-	-	100,000	100,000	100,000	100,000
01180001.408750	AUTO IMPOUND RELEASE	Administrative fees to release impounded vehicles. FY 2021-23 budgeted revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	242,013	177,285	40,000	42,000	76,564	76,564
01180001.408990	30 DAY IMPOUND FEE	Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. FY 2021-23 budgeted revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	108,822	44,819	35,000	35,000	81,448	81,448
01180001.409550	OPM BACKGROUND CHECKS	Miscellaneous revenue for requested background checks. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Charges for Services	1,037	659	493	493	493	493

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.412010	PARKING CITATION FINES	Reflects revenues from Parking Citations. FY 2021-23 budgeted revenues are based on prior average citations and net ticket fines and reflect gradual economic recovery.	Fines & Forfeitures	13,436,872	9,467,889	7,589,898	7,225,971	10,878,655	12,930,424
01180001.412020	CA VEHICLE CODE FINES	City's share of court-assessed fines for California Vehicle Code (CVC) violations for which police officers issue citations (tickets). FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Fines & Forfeitures	367,163	180,251	97,500	89,796	97,500	97,500
01180001.412030	OTHER FINES / FORFEITURES	City's share of court-assessed fines for misdemeanor, infraction, and local ordinance violations for which police officers issue citations (tickets) in lieu of arrest and booking. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Fines & Forfeitures	52,078	220,681	35,000	13,344	35,000	35,000
01180001.412090	POLICE ADMIN CITATIONS	Revenues from citations issued by civilian uniformed personnel for various Municipal Code Violations. FY 2021-23 budgeted revenues are expected to remain level with FY 2020-21 budget.	Fines & Forfeitures	4,444	51,534	12,040	6,040	12,040	12,040
01180001.415480	POLICE DEPARTMENT DONATIONS	This account was used for occasional state or county reimbursements, grant sharing, and public donations towards Police services. This account will no longer be utilized.	Other Revenue	5,379	13,678	-	-	-	-
01180001.415481	DONATIONS- MOUNTED UNIT	Donations from citizens to be utilized for the care and upkeep of the Police Department's mounted unit. Due to the unpredictable nature of donations, this account is not budgeted.	Other Revenue	2,723	936	-	-	-	-
01180001.415482	DONATIONS- ANIMAL SHELTER	Donations from citizens to be utilized for the care and upkeep of the animals and their shelter. Due to the unpredictable nature of donations, this account is not budgeted.	Other Revenue	16,571	15,751	-	-	-	-
Total Office of the Chief of Police				15,552,375	11,071,594	8,348,514	7,777,394	11,912,301	14,264,070

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Operations									
01180003.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units. FY 2021-23 budgeted revenues reflect estimated services and are expected to be relatively level to the FY 2020-21 estimated actual.	Charges for Services	1,449,047	1,910,465	2,142,719	2,142,719	2,090,011	2,109,835
Total Special Operations				1,449,047	1,910,465	2,142,719	2,142,719	2,090,011	2,109,835
Total Police General Fund Revenues				17,001,422	12,982,059	10,491,233	9,920,113	14,002,312	16,373,905

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administrative Services									
01500001.408150	USE OF PUBLIC PROPERTY PERMITS	This revenue was transferred to the Engineering & Street Services division.	Charges for Services	-	69	-	-	-	-
Total Administrative Services				-	69	-	-	-	-
Engineering & Street Services									
01500009.403150	FILMING PERMITS	Fees for commercial filming and still photography in City facilities or in City right of way, not including City beaches or parks (includes fees for filming in public right of way and application fees). After a significant downturn during the height of the pandemic are expected to recover. FY 2021-23 revenues reflect a projected 10% increase in activity over FY 2020-21 levels.	Licenses & Permits	239,497	104,721	56,256	56,256	61,841	61,841
01500009.403170	UTILITY POLE LEASE FEE	Fee for leasing space to telecommunication companies to install wireless facilities on City-owned infrastructure in the public right of way. In FY 2020-21, the Federal Communications Commission (FCC) reduced the maximum allowable fee from \$2,500 to \$816 causing a dramatic decrease. FY 2020-21 estimated actual and FY 2021-22 budget reflect temporary increased permit processing to address delays resulting from the pandemic. FY 2022-23 reflects revenues more aligned to anticipated annual activity.	Licenses & Permits	239,360	306,734	135,219	135,219	187,680	97,920
01500009.408150	USE OF PUBLIC PROPERTY PERMITS	Permit fees paid by private parties for the placement of materials or equipment, or the operation of equipment on public right-of-way in conjunction with construction activity, it also includes fees for moving containers stored in the public right of way. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	714,803	579,274	533,851	573,747	730,121	759,898
01500009.408160	NEWSRACK PERMITS	Permit fees paid by newspaper publishers for the placement of news racks on public right-of-way. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	10,786	1,855	12,481	12,481	31,319	31,319

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500009.408170	STREET IMPROVEMENT INSPECTIONS	Permit fees paid for inspections related to street improvements in the public right of way, including removal and replacement of sidewalk, curb and gutter, driveway, alley, etc. FY 2021-22 and FY2022-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	25,038	25,938	29,394	35,261	72,141	72,141
01500009.408210	PLAN CHECK FEES- ENGINEERING	Revenue collected for Engineering plan check activities, including building and offsite improvements. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	161,015	208,252	222,915	222,915	374,570	342,570
01500009.408390	UTILITY EXCAVATION FEES	Permit fees paid for excavation in the public right of way for placement of underground utilities. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	177,176	342,295	304,747	324,613	473,429	332,516
01500009.408530	WIRELESS FACILITY FEES	Permit fees paid for installation of new wireless facilities in the public right of way. FY 2020-21 estimated actual and FY 2021-22 budget reflect temporary increased permit processing to address delays resulting from the pandemic. FY 2022-23 reflects revenues more aligned to anticipated annual activity.	Charges for Services	125,767	405,864	275,513	385,310	408,269	379,014
01500009.408570	BLANKET UTILITY PERMITS	Fees paid for by utility companies to perform minor maintenance/minor upgrades to utility systems. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	65,090	50,744	58,083	58,083	112,303	112,303
01500009.408680	SUBDIVISION MAP FEES	Fees paid for the purpose of processing and recording subdivision maps. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	15,722	10,049	8,656	13,493	30,385	30,385
01500009.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units. This account is no longer used, and services provided are reimbursed through an interfund transfer at object 691950.	Charges for Services	232,080	100,164	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500009.409231	INTERFUND SERVICES-STREET SERV	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units. This account is no longer used, and services provided are reimbursed through an interfund transfer at object 691950.	Charges for Services	-	243,032	80,000	-	-	-
01500009.409330	LANDSCAPE IRRIG PLAN CHECK FEE	The Landscape Irrigation Plan Check Fee was moved to Office of Sustainability & the Environment in FY2021-22.	Charges for Services	23,758	31,511	27,225	23,718	-	-
01500009.415120	ENCROACHMENT REVENUE	Revenue from an encroachment agreement for 3118 18th street, which is a lease to be paid yearly for a term of 55 years for a property owner's encroachment in the right of way. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	-	5,567	-	1,047	1,047	1,047
Total Engineering & Street Services				2,030,091	2,416,000	1,744,340	1,842,143	2,483,105	2,220,954
Office of Sustainability & the Environment									
01500002.403480	EV PARKING OVERSTAY CHARGE	Fee implemented to encourage EV drivers not to leave their EVs in parking spaces with charging stations after expiration of the maximum posted time. FY 2021-23 revenues reflect projected activity.	Licenses & Permits	-	-	13,145	13,145	15,774	15,774
01500002.409330	LANDSCAPE IRRIG PLAN CHECK FEE	Revenue formerly collected by the Civil Engineering Division related to landscape and irrigation plan check work. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21 estimated actual.	Charges for Services	-	-	-	-	24,360	24,360
01500002.409340	LANDSCAPE & IRRIG ON-SITE INSP	Inspection fee for new landscape/irrigation installation as per approved plans. FY 2021-23 revenues reflect projected activity.	Charges for Services	14,787	6,194	12,375	12,375	19,500	19,500
01500002.409350	URBAN RUNOFF MIT. INSP. ONSITE	Inspection fee for post-construction urban runoff best management practice installation. FY 2021-23 revenues reflect projected activity.	Charges for Services	6,398	7,766	10,197	10,197	15,300	15,300
01500002.410760	EV CHARGER USER FEE	Revenue from the EV Charger User Fee set by Council based on a per kilowatt-hour (kWh) usage for the use of City EV Charging Stations. FY 2021-23 revenues reflect projected activity.	Charges for Services	-	-	33,853	33,853	38,931	38,931

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500002.412050	WATER CONSERVATION PENALTY	Revenues received through citations issued to excessive water users within the city. Currently program is on hold due to restructuring and staff shortages.	Fines & Forfeitures	34,000	(1,000)	-	-	-	-
01500002.414100	COMMUNITY GARDENS RENTALS	This account represents revenue received from the Community Gardens licensing fees. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Rent	-	-	13,900	13,900	14,884	14,884
01500002.415250	ENERGY EFFICIENCY REBATES	Rebates received through programs from Southern California Edison and other utility companies to incentivize improvements to City facilities that realize energy savings. At the time of budget development, FY 2021-23 revenues were projected to remain level with FY 2020-21 budget, however the program has ended, and budgets will be adjusted accordingly.	Other Revenue	12,485	-	40,075	40,075	40,075	40,075
01500002.415790	SCE ON BILL FINANCING	Revenues received through zero percent loans from Southern California Edison and other utility companies to assist with capital costs for energy efficiency improvements to City facilities. These loans are paid back through monthly utility bills. At the time of budget development, FY 2021-23 revenues were projected to remain level with FY 2020-21 budget, however the program has ended, and budgets will be adjusted accordingly.	Other Revenue	34,976	-	19,664	40,470	19,664	19,664
Total Office of Sustainability & the Environment				102,647	12,959	143,209	164,015	188,488	188,488
Public Landscape									
01500021.409060	PLAN CHECK FEES-LANDSCAPE & FORE	Development project fees related to the urban forest that require urban forest staff review. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	209,894	184,729	140,000	160,000	194,517	194,517
01500021.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units. This is a reimbursement from the Beach Fund to the General Fund for 1.0 FTE Groundskeeper who is budgeted in the General Fund but performs work at the Beach.	Charges for Services	90,040	90,040	95,017	104,016	104,016	106,521

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500021.415290	OTHER REVENUE - MISCELLANEOUS	Primarily represents intermittent revenues from various park maintenance and urban forest services requested by the public or public tree maintenance required for construction projects. FY 2021-23 reflects projected activity.	Other Revenue	-	-	-	-	61,632	61,632
01500022.415290	OTHER REVENUE - MISCELLANEOUS	No revenues are projected for FY 2021-23.	Other Revenue	825	-	-	-	-	-
Total Public Landscape				300,759	274,769	235,017	264,016	360,165	362,670
Resource Recovery & Recycling									
01500026.408720	REFUSE BINS - STORAGE FEES	Fee for the rental of public property for purposes of storing refuse/recycling bins. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	64,233	66,235	67,000	67,000	67,000	67,000
Total Resource Recovery & Recycling				64,233	66,235	67,000	67,000	67,000	67,000
Street & Fleet Services									
01500011.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units. No revenues are anticipated in FY 2021-22 or FYT 2022-23.	Charges for Services	203,250	96	-	-	-	-
Total Street & Fleet Services				203,250	96	-	-	-	-
Total Public Works General Fund Revenues				2,700,980	2,770,129	2,189,566	2,337,174	3,098,758	2,839,112

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Mobility		<i>Revenues oversight transferred from the Community Development Department in FY 2020-21.</i>							
01600001.403030	VALET LICENSING FEES	Revenues for the sale of permits for valet operations throughout the City. FY 2020-21 revenues decreased significantly as a result of health restrictions from the COVID-19 pandemic. FY 2021-23 reflects the anticipated gradual return of valet operations.	Licenses & Permits	-	-	20,000	23,000	37,225	57,000
01600001.403180	AUTO PARK PERMIT	Revenues from the sale of permits for automobile storage or parking space upon any lot or parcel of land or in any structure designed or used for paid parking or storage of motor vehicles. FY 2020-21 revenues decreased significantly as a result of health restrictions from the COVID-19 pandemic. FY 2021-23 reflects the gradual return to pre-pandemic activity levels.	Licenses & Permits	-	-	500	300	1,000	1,000
01600001.403203	VALET PARKING METER RENTAL	Revenues from the use of metered parking spaces by valet services. FY 2021-23 variance is based on anticipated reopening of restaurant and retail businesses.	Licenses & Permits	-	-	300,000	258,000	479,000	479,000
01600001.403460	SHARED MOBILITY PROW FEE	Shared Mobility public right-of-way (PROW) fees collected on a per trip basis and used to support infrastructure to improve the safety for riders and citywide streets. The second Shared Mobility Pilot Program launched on July 1, 2021, and will end on April 30, 2023. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Licenses & Permits	-	-	300,000	300,000	300,000	300,000
01600001.408130	OVERSIZE LOAD	Fees for oversized load, house moving permits, and miscellaneous revenue for Mobility Division Counter services. The City issues three fees under the Oversized Load/House moving revenue category in which, the Oversized Load - One way and Oversized Load - Two Way are set by the State, limiting the revenues being collected. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Charges for Services	-	-	27,000	25,000	27,000	27,000
01600001.408140	REVIEW OF PUBLIC ROW APPLICATI	Fees for Mobility Division's review of public right-of-way permits and the associated temporary no parking signs. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	-	-	100,000	100,000	100,000	100,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600001.409040	TRANS MGMT BLDG PLAN CHECK	Fees for Mobility Division plan check of development projects. FY 2021-22 variance is based on the expected volume of building plan checks consistent with the trend in City Planning, Building and Safety, and other permitting services. Revenues are expected to stabilize in FY 2022-23.	Charges for Services	-	-	202,113	143,000	151,585	202,113
01600001.409240	REVIEW OF PLANNING APPLICATION	Fee to recover costs of Mobility Division review of development applications. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	-	-	8,578	8,578	8,578	8,578
01600001.409250	TRAFFIC CONTROL	Fees for Mobility Division administration of the Temporary Traffic Control Plan counter processes and the fee to recover costs of temporary traffic control plan reviews. FY 2021-23 revenues reflect projected activity, following higher than normal activity from processing 5G permits.	Charges for Services	-	-	450,000	450,000	350,000	350,000
01600001.409560	BIKESHARE PROGRAM FEES	Rental/membership fees for use of the Citywide Bike Share system. Program ended in FY 2020-21.	Charges for Services	-	-	50,000	25,648	-	-
01600001.409600	TTCP-UA FEE	Temporary Traffic Control Permit - Urgency Action (TTCP-UA) revenues are fees collected from general transportation engineering services provided to private developers regarding signs, markings, parking, and access. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Charges for Services	-	-	8,400	11,400	8,400	8,400
01600001.409610	BIKE RACKS	Revenues collected for the design and installation of new bike racks for private developments. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	-	-	1,500	1,500	1,500	1,500
01600001.409620	BLOCK PARTIES	Revenues collected from the review and approval of neighborhood block parties that close public streets. FY 2021-23 reflects an anticipated resurgence of block parties in response to reduced social distancing orders.	Charges for Services	-	-	-	-	1,500	1,500
01600001.409630	SIGN REMOVAL	Revenues collected from the removal of illegal signs posted in the public right-of-way. Sign removal has been discontinued due to staffing reductions.	Charges for Services	-	-	1,000	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600001.410700	DOCKLESS MOBILITY FEE	Annual cost recovery fees that pay for the administration and enforcement of the Shared Mobility Pilot Program. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21 estimated actual.	Charges for Services	-	-	378,000	245,625	250,000	250,000
01600001.416060	BIKE TRANSIT CTR CONCESSION AG	Bike center operator percentage rent fee based on gross sales. FY 2021-22 variance is attributed to profit sharing threshold not being reached due to COVID-19. Revenues are expected to stabilize in FY 2022-23.	Other Revenue	-	-	23,075	14,159	11,588	23,075
Total Mobility				-	-	1,870,166	1,606,210	1,727,376	1,809,166
Parking Operations		<i>Revenues oversight transferred from the Community Development Department in FY 2020-21.</i>							
01600004.403190	PREF PARKING PERMITS	Revenues collected from preferential parking permits sold to residents. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect anticipated increase in compliance with the preferential parking program due to more active on-street parking enforcement, as well as increases in fee revenue resulting from the citywide user fee study.	Licenses & Permits	-	-	1,100,000	1,150,000	1,343,631	1,343,631
01600004.403200	ON STREET METERS	Revenues collected from citywide on-street parking meters. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 variance is due to anticipated increase in demand for on-street parking and the replacement of obsolete parking meter inventory.	Licenses & Permits	-	-	8,095,000	8,566,000	12,191,000	14,477,000
01600004.403211	ATTENDANT PARKING-STRUCTURE 1	Revenues from transient ("daily") parkers in PS #1 (1234 4th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated increase in demand for parking in PS #1 following the closure of PS #3 in Fall/Winter 2021.	Licenses & Permits	-	-	221,000	234,000	461,750	736,000
01600004.403212	ATTENDANT PARKING-STRUCTURE 2	Revenues from transient ("daily") parkers in PS #2 (1235 2nd Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated incremental return of demand for parking in this structure.	Licenses & Permits	-	-	195,000	183,000	258,000	338,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403213	ATTENDANT PARKING-STRUCTURE 3	Revenues from transient ("daily") parkers in PS #3 (1320 4th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-22 revenues reflect the anticipated incremental return of demand for parking in this structure, pending scheduled demolition. No revenues are projected for FY 2022-23 because this facility is scheduled to be demolished in Fall/Winter 2021 and converted to affordable housing.	Licenses & Permits	-	-	353,000	358,000	227,500	-
01600004.403214	ATTENDANT PARKING-STRUCTURE 4	Revenues from transient ("daily") parkers in PS #4 (1321 2nd Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated incremental return of demand for parking in this structure.	Licenses & Permits	-	-	659,000	659,000	874,000	1,140,000
01600004.403215	ATTENDANT PARKING-STRUCTURE 5	Revenues from transient ("daily") parkers in PS #5 (1440 4th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated increase in demand for parking in PS #5 following the closure of PS #3 in Winter 2021.	Licenses & Permits	-	-	467,000	499,000	782,750	1,150,000
01600004.403216	ATTENDANT PARKING-STRUCTURE 6	Revenues from transient ("daily") parkers in PS #6 (1433 2nd Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated incremental return of demand for parking in this structure.	Licenses & Permits	-	-	663,000	669,000	822,000	1,070,000
01600004.403220	STRUCTURE 7 - 8 ATTENDANT PARK	Revenues collected from transient ("daily") parkers in PS #7 and PS #8. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated incremental return of demand for parking in these structures.	Licenses & Permits	-	-	2,196,000	2,158,000	3,026,000	3,483,000
01600004.403230	PARKING STRUCTURE 9	Revenues collected from transient ("daily") parkers in PS #9 (1136 4th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflects the anticipated incremental return of demand for parking in this structure.	Licenses & Permits	-	-	80,000	76,000	175,000	229,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403240	PARKING STRUCTURE 10	Revenues collected from Parking Structure 10 (1125 3rd Street). FY 2021-23 variance reflect the anticipated slow return of demand for parking in this structure.	Licenses & Permits	-	-	68,000	55,000	79,000	103,000
01600004.403250	KEN EDWARDS CENTER PARKING	Revenues collected from the Ken Edwards Center parking garage (1527 4th Street). This structure was closed in FY 2020-21 while senior citizen services through Westside Independent Services to the Elderly (WISE) were not available. FY 2021-23 revenues reflect the anticipated gradual return of demand for parking in this structure.	Licenses & Permits	-	-	7,000	-	20,000	30,000
01600004.403260	MAIN LIBRARY PARKING STRUCTURE	Revenues collected from the parking structure at the Main Library (601 Santa Monica Blvd). Permit related revenues were included in this account in prior years. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect a return of parking demand for this structure following the reopening of the Main Library in June 2021.	Licenses & Permits	-	-	100,000	900	300,000	500,000
01600004.403273	CIVIC CENTER - STRUCTURE	Revenues collected from Civic Center Parking Structure (333 Civic Center Drive). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect a return of parking demand for this structure following the reopening of Samohi, the Courthouse, City Hall, and the Civic Center Multipurpose Sports Field.	Licenses & Permits	-	-	161,271	189,000	400,000	600,000
01600004.403282	PERMITS - PARKING STRUCTURE 2	Revenues collected from monthly permit issuance in PS #2. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted and nearby offices return to fuller staffing.	Licenses & Permits	-	-	192,000	250,000	300,000	315,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403284	PERMITS - PARKING STRUCTURE 4	Revenues collected from monthly permit issuance in PS #4. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted and adjacent offices begin to occupy.	Licenses & Permits	-	-	483,000	483,000	580,000	590,000
01600004.403285	PERMITS - PARKING STRUCTURE 5	Revenues collected from monthly permit issuance in PS #5. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted and activity at retail locations return to prior levels.	Licenses & Permits	-	-	461,000	550,000	660,000	693,000
01600004.403286	PERMITS - PARKING STRUCTURE 6	Revenues collected from monthly permit issuance in PS #6. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	261,000	271,000	325,000	341,000
01600004.403290	STRUCTURE 7 - 8 PARKING PERMIT	Revenues from the issuance of monthly permits in PS #7 and PS #8. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits due to the conversion of retail space to office space and the lifting of COVID-19 restrictions.	Licenses & Permits	-	-	486,000	673,240	700,000	750,000
01600004.403300	PERMITS - PARKING STRUCTURE 9	Revenues from the issuance of monthly permits in PS #9. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	187,000	195,000	234,000	246,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403330	5TH AND ARIZONA PARKING	Revenues collected from transient ("daily") parkers at City-owned lot #27 at 5th and Arizona (1320 5th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for daily parking as COVID-19 restrictions are lifted. It is expected that DTSM sponsored non-parking uses will periodically impact access several times per year.	Licenses & Permits	-	-	135,000	189,000	217,000	228,000
01600004.403340	MAIN STREET PARKING LOTS	<p>Revenues collected from transient ("daily") parkers at City-owned lots along Main St:</p> <p>Main Street Lot #9 - 110 Hill Street Main Street Lot #10 - 111 Hill Street Main Street Lot #11 - 170 Hollister Ave. Main Street Lot #26 - 150 Strand Ave.</p> <p>FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an anticipated incremental return of demand for daily parking as COVID-19 restrictions are lifted. Outdoor curbside dining along Main Street is anticipated to positively affect utilization in these lots.</p>	Licenses & Permits	-	-	515,000	532,000	612,000	643,000
01600004.403350	1630 5TH LOT 29 (5TH & COLORA)	Revenues collected from transient ("daily") parking at Parking Lot #29 (1630 5th Street at 5th and Colorado Ave). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an anticipated incremental return of demand for daily parking as COVID-19 restrictions are lifted. Recently installed EV super chargers will also help increase demand.	Licenses & Permits	-	-	15,050	15,050	17,000	18,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403360	1665 OCEAN AVE PKG LOT	Revenues collected from transient ("daily") parkers at Parking Lot #30 (1665 Ocean Ave). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an anticipated incremental return of demand for daily parking as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	30,000	30,000	35,000	40,000
01600004.403370	MIDTOWN PARKING LOTS	Revenues collected from parking rates at City-owned parking lots (Lot 7, 1217 Euclid Street; Lot 8 - 1146 16th Street; Lot 12 - 1211 4th Street). FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an anticipated incremental return of demand for daily parking as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	160,000	154,000	177,000	186,000
01600004.403430	CIVIC STRUCTURE PERMITS	Revenues collected from monthly parking permits issued for access to the Civic Center Parking Structure. FY 2021-23 reflect that monthly permit availability will be limited, dependent on transient ("daily") use. Additionally, Samohi will also bring a large parking facility online this year reducing demand for Civic monthly parking.	Licenses & Permits	-	-	12,729	1,750	1,750	1,750
01600004.403440	LIBRARY STRUCTURE PERMITS	Revenues collected from monthly parking permits issued for access to the Main Library Parking Structure. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an incremental return of demand for monthly parking permits as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	240,000	264,000	317,000	333,000
01600004.403490	PARKING VALIDATIONS	Revenues from the sale of discounted parking validations for the Downtown parking structures. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect an anticipated increase in demand for discounted parking validations as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	600,000	450,000	700,000	900,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.403500	EVGO LICENSE FEE	Licensing revenues paid by a third-party vendor assessed on parking spaces in the City's Downtown surface parking lots where fast-charging parking stations have been installed and maintained by EVgo Services LLC. FY 2021-23 revenues reflect projected activity as COVID-19 restrictions are lifted.	Licenses & Permits	-	-	12,000	-	19,200	19,200
01600004.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units.	Charges for Services	-	-	2,567,792	2,525,792	2,531,042	2,611,001
Total Parking Operations				-	-	20,722,842	21,380,732	28,386,623	33,114,582
Total Transportation General Fund Revenues				-	-	22,593,008	22,986,942	30,113,999	34,923,748

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
All Other Transactions									
01800004.400010	PROPERTY TAXES - SECURED	Allocation from the State for City's share of revenues collected pursuant to California Revenue and Taxation Code Section 11001.5 (b). Revenues of \$10,000 are projected for both FY 2021-22 and FY 2022-23.	Property Taxes	31,461,011	33,731,690	35,500,000	35,300,000	36,960,088	38,155,754
01800004.400020	PROPERTY TAXES - UNSECURED	Parking Facility Taxes have been significantly impacted by the pandemic falling approximately 40% from pre-COVID levels. As the economy recovers, revenues are anticipated to rebound, but not reach pre-pandemic levels for several years. FY 2021-22 revenues are projected to increase by \$1.8 million (26%) from FY 2020-21. FY 2022-23 revenues are projected to increase by an additional \$0.9 million (10%).	Property Taxes	1,353,819	1,342,747	1,263,000	1,263,000	1,300,000	1,300,000
01800004.400030	PROPERTY TAXES-CLRR- AIRCRAFT	Revenues are projected to increase by 4.7% in FY 2021-22 and another 3.2% in FY 2022-23 primarily reflecting anticipated assessed value increases.	Property Taxes	343,348	299,581	225,000	250,000	225,000	225,000
01800004.400040	SUPPLEMENTAL PROPERTY TAX	FY 2021-22 revenues are anticipated to increase by 2.9% from the FY 2020-21 estimated actual. FY 2022-23 revenues are projected to be unchanged from FY 2021-22.	Property Taxes	550,106	817,489	700,000	1,000,000	750,000	600,000
01800004.400050	STATUATORY PASS-THROUGHS	General aviation aircraft based at Santa Monica Airport incur this unsecured property tax. FY 2021-22 revenues are anticipated to decrease by 10% from the FY 2020-21 estimated actual. FY 2022-23 revenues are projected to be unchanged from FY 2021-22.	Property Taxes	3,781,057	3,772,370	4,168,022	3,988,796	4,081,128	4,142,591
01800004.400060	PROPERTY TAXES-DEL- SEC/UNSEC	These taxes are generated from changes in ownership or new construction after the January 1 lien date. Revenues have increased significantly the last two years as the local real estate market has continued strong despite the pandemic. It is anticipated that supplemental revenues will begin to return to more typical levels dropping by \$250,000 in FY 2021-22 and another \$150,000 in FY 2022-23.	Property Taxes	548,631	731,516	700,000	750,000	650,000	650,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.400070	RPTTF RESIDUALS	This account reflects the City's share of statutory pass-through payments from former Redevelopment Agency project areas. The City currently is allocated approximately 10% of total pass throughs. FY 2021-22 and FY 2022-23 revenue estimates are based on estimated incremental property taxes generated from the former RDA areas.	Property Taxes	11,544,573	13,624,154	16,094,187	16,101,990	16,681,063	17,353,250
01800004.400080	HOME EXEMPT TAX RELIEF	This account reflects delinquent property tax payments. Revenues are anticipated to decrease by \$100,000 (13.3%) 8% in FY 2021-22 and remain level in FY 2022-23.	Property Taxes	182,048	174,239	188,000	188,000	188,000	188,000
01800004.400110	VLF SWAP	This account reflects residual payments remaining from Los Angeles County's Redevelopment Property Tax Trust Fund (RPTTF) from tax increment receipts generated from former Redevelopment Agency (RDA) project areas after all legally enforceable payments have been made. FY 2021-23 revenue estimates are based on the projected incremental property taxes generated from the former RDA areas.	Property Taxes	11,580,396	12,211,821	12,810,781	13,061,786	13,505,887	14,046,122
01800004.400130	LIBRARY BOND TAX OVERRIDE	Homeowner's Exemption Tax Relief – The California Constitution provides a \$7,000 reduction in the taxable value for a qualifying owner-occupied home and requires the State to reimburse local governments for any property tax losses resulting from the exemptions. Payments in FY 2021-23 are projected to be equal to the FY 2020-21 estimated actual.	Property Taxes	1,270,281	1,085,579	1,160,400	1,160,400	1,102,400	-
01800004.401000	SALES / USE TAX	This revenue represents funds received from a property tax override approved by the voters of the City of Santa Monica for purposes of paying debt service on the Library Improvements General Obligation Bonds. The amounts for FY 2021-22 reflect scheduled debt service payments. The bonds have a final maturity date of July 1, 2022, so no revenues are budgeted for FY 2022-23.	Sales Taxes	39,835,072	35,418,266	31,700,000	33,300,000	36,000,000	38,300,000
01800004.401020	TRANSACTION AND USE TAX	Rent paid to the General Fund by City-owned enterprises for space used at the City Yards. FY 2021-23 revenues are expected to equal the FY 2020-21 estimated actual.	Sales Taxes	33,874,119	29,247,380	25,700,000	25,900,000	29,100,000	31,000,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.402000	TRANSIENT OCCUPANCY TAX	The City levies a 14% tax on transient room rentals. Transient Occupancy Taxes (TOT) were significantly impacted by the COVID-19 pandemic dropping approximately 70% from pre-COVID levels. A strong rebound is projected over the next two years with revenues more than doubling in FY 2021-22 followed up by another 21% gain in FY 2022-23 as tourism recovers. However, FY 2022-23 projections are still nearly 15% below pre-pandemic levels.	Other Taxes	60,762,881	48,624,638	21,300,000	18,600,000	43,100,000	51,973,000
01800004.402010	UTILITIES USERS TAX	The City's 10% Utility Users Tax (UUT) is applied to electricity,	Other Taxes	28,306,582	28,026,008	26,686,000	26,686,000	29,950,000	28,916,000
01800004.402020	DOCUMENTARY TRANSFER TAX	natural gas, telephone (both hardwire and wireless), cable, and water/wastewater services. FY 2021-22 revenues are projected to be \$3.3 million more than in FY 2020-21, primarily due to a one-time accounting change in the timing of revenue realization. Exclusive of the accounting change, revenues are projected to increase by 3.8% in FY 2021-22 and an additional 4.3% in FY 2022-23, primarily due to increases from Council-approved water and wastewater rate increases as well as a modest increase from electrical services. These increases are partially offset by the continuing decrease in revenues from telecommunication services as consumers shift to more internet-based service	Other Taxes	9,808,072	6,856,663	6,000,000	6,500,000	10,320,000	10,820,000
01800004.402030	BUSINESS LICENSE TAXES	The Documentary (Real Property) Transfer tax is levied on the sale of real property in the City. Taxes are projected to increase by approximately \$3.8 million in FY 2021-22 primarily reflecting the full year impact of voter approved (November 2020) Measure SM increasing the tax on transfers valued \$5 million and above. Another \$0.5 million increase is projected in FY 2022-23 reflecting the continuing strength of the local real estate market.	Other Taxes	31,947,056	33,894,714	33,648,000	33,648,000	29,617,000	30,705,000
01800004.402060	VEHICLE LICENSE FEES	Businesses operating in the City of Santa Monica are required	Other Taxes	44,360	74,075	-	68,000	10,000	10,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.40209X	PARKING FACILITY TAX	to obtain a business license annually and pay a tax. Due to the reporting period for calculating Business License Taxes (fiscal year revenues are based on businesses' gross receipts from the prior calendar year), most of the pandemic-related revenue impact will lag behind other revenue sources with the most significant pandemic-related impacts expected in FY 2021-22 when a revenue decrease of \$4 million (12%) is projected. Particularly hard hit will be the retail, restaurant, hospitality, and corporate administrative headquarter categories. Tax receipts are projected to increase by \$1.1 million (3.7%) in FY 2022-23 as the pandemic-related impacts from calendar year 2021 will limit growth.	Other Taxes	12,699,045	11,072,446	7,000,000	7,000,000	8,829,000	9,720,000
01800004.403000	FRANCHISE FEE - UTILITIES	Revenues from franchises issued to the electric and gas companies operating in the City. Revenues are projected to increase by 1.5% in FY 2021-22 and another 1.5% in FY 2022-23.	Licenses & Permits	879,905	1,106,885	1,038,602	1,142,490	1,159,805	1,177,466
01800004.403020	CABLE FRANCHISE FEES	This account records City franchise fees paid by cable television companies operating in Santa Monica based upon the companies' gross receipts. No revenues are budgeted for FY 2021-23 as overpayments from prior years' payments will be credited against amounts due over this time period.	Licenses & Permits	1,218,088	1,213,296	1,020,000	604,802	-	-
01800004.405350	LOCAL PUBLIC SAFETY FUNDS	This account represents the voter approved 1/2 cent Sales Tax shifted from the State to local governments to partially offset local property tax revenue taken by the State. Revenues are projected to increase by 3% in FY 2021-22 and another 3% in FY 2022-23.	Intergovernmental	1,134,194	1,103,706	1,150,000	1,150,000	1,184,500	1,220,035
01800004.408260	INDIRECT COSTS	Indirect cost recoveries from other funds. FY 2021-23 revenues are projected to be unchanged from the FY 2020-21 estimated actual.	Charges for Services	12,750,286	13,279,268	13,292,199	13,292,199	13,292,199	13,292,199
01800004.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance. The decrease reflects the continuing low interest rate environment as well as a lower investable fund balance due to the use of reserves during the COVID-19 pandemic to cover revenue shortfalls and to pay a large series of legal settlements.	Investment Income	13,705,224	8,177,919	4,100,000	4,100,000	1,400,000	1,500,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.413030	INTEREST ON BOND PROCEEDS	Interest earnings on 2017 City Services Building and 2018 Fire Station bond proceeds, which are restricted for use on those projects. No revenues are anticipated in FY 2021-23 as most of the bonds funds have been expended as the projects are essentially complete.	Investment Income	1,579,740	1,166,501	-	-	-	-
01800004.414230	CITY YARDS LEASE	This account reflects the exchange of Vehicle License Fees (VLF) for property taxes per the 2004 State Budget. The Vehicle License Fee rate was permanently reduced, and the swapped property taxes are intended to reimburse local governments for lost VLF revenues. Projected revenue increases are 3.4% in FY 2021-22 and another 4% in FY 2022-23.	Rent	1,433,025	1,433,025	1,433,025	1,433,025	1,433,025	1,433,025
01800004.415040	DAMAGE TO CITY PROPERTY	Revenues credited to this account represent reimbursements for damages to City property. FY 2021-23 revenue estimates are based on long-term historical average actuals.	Other Revenue	24,113	4,997	50,000	50,000	50,000	50,000
01800004.41529X	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. FY 2021-23 revenues reflect projected activity based on historical trends.	Other Revenue	2,783,168	498,657	665,837	665,837	703,000	600,000
01800004.415340	DISCOUNT ON PERS PREPAYMENT	The discount from the City prepaying its CalPERS obligation is recorded as revenue. FY 2021-22 and FY 2022-23 estimates are based on estimated CalPERS retirement obligations for the unfunded liability for those years.	Other Revenue	1,071,091	1,232,156	1,311,167	1,311,167	1,235,358	1,000,000
01800004.415530	LA MARATHON	Reimbursements of certain City costs related to the Los Angeles Marathon. Starting in FY 2020-21, no revenues are expected due to the Marathon moving out of Santa Monica.	Other Revenue	517,775	539,522	-	-	-	-
01800004.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	63,442	-	-	-	-
01800004.415600	SUCCESSOR AGENCY ADMIN	This account reflects the Successor Agency Administrative Cost Allowance reimbursement to the General Fund for costs associated with administration of the program.	Other Revenue	250,000	422,749	401,812	401,812	438,226	425,440
Total All Other Transactions				317,239,066	291,247,500	249,306,032	248,917,304	283,265,679	298,802,882
Total Non-Departmental General Fund Revenues				317,239,066	291,247,500	249,306,032	248,917,304	283,265,679	298,802,882

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Airport Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	14,927,523	15,274,424	15,745,977	15,252,927	16,071,474	16,087,920
Charges for Services Total	14,927,523	15,274,424	15,745,977	15,252,927	16,071,474	16,087,920
Investment Income						
Public Works	566,798	645,390	270,000	270,000	270,000	270,000
Investment Income Total	566,798	645,390	270,000	270,000	270,000	270,000
Other Revenue						
Public Works	1,110,216	1,130,588	1,044,420	1,016,546	1,057,475	1,083,396
Other Revenue Total	1,110,216	1,130,588	1,044,420	1,016,546	1,057,475	1,083,396
Grand Total Airport Fund	16,604,536	17,050,401	17,060,397	16,539,473	17,398,949	17,441,316

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Airport									
57500001.409870	FUEL FLOWAGE FEE	Fees based on a percentage of fuel delivered at the Fuel Farm and Fuel Service Station located at the Airport. Fees are paid by the FBO and independent contractor that manages the Self-Serve Fuel station based a percentage of total gallons of Jet A Fuel and AVGAS. It is industry standard practice to use such fee revenues for the maintenance of the entire airport. The fee rate is established from time to time based on neighboring airport rates and is authorized by City resolution. Fuel Flowage fees in FY2021-23 are anticipated to remain flat as demand has flattened.	Charges for Services	70,013	47,046	75,000	75,000	75,000	75,000
57500001.409880	AIRPORT - HANGAR RENTAL	Airport Hangar leases are calculated at appraised market rate plus annual increases. Airport Hangar Rentals are anticipated to increase slightly in FY 2021-23 to reflect a lower vacancy rate.	Charges for Services	5,052,728	5,143,361	5,045,987	5,045,987	5,906,833	6,075,766
57500001.409890	AIRPORT - OFFICE / SHOP RENTAL	Office leases are at appraised market rate + annual CPI increase, or specified lease terms of 3% increase per annum. Airport Office Rentals are anticipated to remain flat in FY 2021-22 reflecting instability in the marketplace as a result from the pandemic and dip slightly in FY 2022-23 as a result of building renovations that require temporary vacancy.	Charges for Services	7,273,182	7,642,790	8,352,635	7,788,496	7,889,175	7,654,387
57500001.409900	AIRPORT - LAND LEASE	FY 2021-23 land lease revenues are based on appraised and negotiated land lease rates increased by annual adjustments.	Charges for Services	1,333,486	1,407,014	1,331,429	1,245,738	1,262,835	1,284,913
57500001.409910	AIRPORT - TIE DOWN CHARGES	Aircraft tie down is required to minimize the possibility of movement of a parked, non-hangered aircraft due conditions such as high winds or propeller wash from taxiing aircraft. Tie Down Charges are based on capacity, demand, and fee rates. Based on current occupancy, existing tie down demand is anticipated to be flat in FY 2021-23.	Charges for Services	169,131	149,615	146,862	146,862	146,862	146,862
57500001.409930	LANDING FEES	Revenues are equal to landing fees collected less a commission for the contracted vendor. Landing Fee gross revenue is anticipated to decrease by \$80,000 in FY 2020-21 due to the reduction of the number and weight of jet aircraft landing at the Airport. Revenues are projected to recover to pre-COVID-19 levels over the period of FY 2021-23.	Charges for Services	493,450	410,176	400,000	320,000	350,000	400,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.409980	AIRPORT - EVENTS	Airport Events revenues are based on market demand and fee rate increases. Airport Events revenues are comprised of event fees and event parking. FY 2020-21 Event revenues were increased due to the introduction of drive-in movie events in lieu of traditional events which were restricted by COVID-19. Staff anticipates lower event revenues in FY 2021-23 due to the uncertainty of events post-COVID-19, and the uncertainty of drive-in movie events.	Charges for Services	187,972	125,770	50,000	300,000	100,000	100,000
57500001.410030	TENANT UTILITIES PAYMENT	Revenue reflects reimbursements for power, gas, and water from tenants and is based on billings received by the City. Reimbursements are based on tenant usage of utilities and fee rate increases. Payments are reimbursed by tenants prorated based on square footage of leased space. Demand is anticipated to be stable in FY 2021-23.	Charges for Services	347,562	348,652	344,064	330,844	340,769	350,992
57500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	566,798	645,390	270,000	270,000	270,000	270,000
57500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	983	-	-	-	-
57500001.415900	AIRPORT - MISCELLANEOUS REV	Miscellaneous Revenues includes gate access fees. FY 2021-23 are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	6,130	5,068	5,000	5,000	5,000	5,000
57500001.415901	NOISE ABATEMENT - AIRPORT	Revenue reflects fines paid for violation of Noise Level Ordinances and are based on the number and escalation of fines for repeat violators to the City's Noise Code. FY 2021-23 revenues are expected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	49,990	11,000	12,000	12,000	12,000	12,000
57500001.415902	FILMING RECEIPTS	Airport film permit fees, film related parking, and location fee revenues. Film permit fees and parking annual fees are subject to annual increases as per resolution. Film receipts are lower in FY 2020-21 due COVID-19 restrictions. Film Fees are anticipated to return to 75% of pre-COVID-19 historic amounts in FY 2021-22 and 100% in FY 2022-23.	Other Revenue	26,422	8,381	-	2,571	6,286	8,381

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.415903	PARKING RECEIPTS	Revenues from miscellaneous overnight auto parking and leased tenant parking. FY 2021-22 reflects a slight recovery from FY 2020-21 estimated actual and are expected to remain flat in FY 2022-23.	Other Revenue	264,709	230,825	250,000	227,000	240,000	240,000
57500001.416010	PROPERTY MANAGEMENT FEES	Revenue from fees paid by Santa Monica College to Airport for property management services for the property at 3400 Airport Avenue. For FY 2020-21 reflects a slight reduction due to vacancies. A slight increase is projected for FY 2021-23.	Other Revenue	324,502	380,376	46,673	39,228	41,520	42,766
57500001.416011	PROPERTY MGMT SMC REMIT	This is a holding account that does not get budgeted and is used for the rent revenues received from the portion of the 3400 Airport Avenue that is part of the land swap agreement with the Santa Monica College (SMC). The Airport reimburses SMC for these rents less utilities, maintenance fees and management fees from this account.	Other Revenue	(250,337)	(215,508)	-	-	-	-
57500001.416020	3400-3500 AIRPORT AVE REIMBURS	Revenues reflect reimbursement by the General Fund (01) to the Airport Fund (57) for property located at 3400-3500 Airport Ave in the City Land Swap Agreement with Santa Monica College. As per Interfund Agreement, reimbursement increases by 3% annually.	Other Revenue	688,799	709,463	730,747	730,747	752,669	775,249
Total Airport				16,604,536	17,050,401	17,060,397	16,539,473	17,398,949	17,441,316
Total Public Works Airport Fund Revenues				16,604,536	17,050,401	17,060,397	16,539,473	17,398,949	17,441,316

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Beach Recreation Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Licenses & Permits						
Community Development	-	-	4,000	7,276	20,500	41,000
Community Services	111,819	59,294	16,000	33,750	40,750	40,750
Licenses & Permits Total	111,819	59,294	20,000	41,026	61,250	81,750
Charges for Services						
Community Development	-	-	9,395,000	8,942,148	11,810,710	15,683,673
Community Services	14,051,082	9,659,683	653,700	802,500	1,015,800	1,015,800
Charges for Services Total	14,051,082	9,659,683	10,048,700	9,744,648	12,826,510	16,699,473
Investment Income						
Community Services	671,151	419,781	-	-	-	-
Investment Income Total	671,151	419,781	-	-	-	-
Rent						
Community Development	-	-	800,189	849,361	849,362	849,362
Community Services	1,425,367	1,864,443	20,000	-	258,922	259,297
Rent Total	1,425,367	1,864,443	820,189	849,361	1,108,284	1,108,659
Intergovernmental						
Community Development	-	-	28,681	51,593	22,912	22,912
Community Services	26,933	-	-	-	-	-
Intergovernmental Total	26,933	-	28,681	51,593	22,912	22,912

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Beach Recreation Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Revenue						
Community Development	-	-	543,000	711,564	857,564	864,124
Community Services	794,739	862,649	-	-	-	-
Public Works	1,500	2,700	-	-	-	-
Non-Departmental	28,472	-	-	-	-	-
Other Revenue Total	824,711	865,350	543,000	711,564	857,564	864,124
Grand Total Beach Recreation Fund	17,111,063	12,868,550	11,460,570	11,398,192	14,876,520	18,776,918

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Economic Development		<i>Revenues oversight transferred from the Community Services Department in FY 2020-21.</i>							
11700001.403150	FILMING PERMITS	Revenue from permits related to TV/Movie filming and still photography at the beach. FY 2021-23 increases reflect a gradual return of filming activity post-pandemic.	Licenses & Permits	-	-	4,000	7,276	20,500	41,000
11700001.404750	LA COUNTY PROP A O&M REIMB	Los Angeles County Proposition A Maintenance and Servicing – Reimbursement from Los Angeles County for approved work at a variety of sites, including the restoration and rehabilitation of Santa Monica State Beach and BIG Project, including landscape and hardscape maintenance, improvements and upgrades to Chess Park amenities and Muscle Beach equipment, and restroom maintenance. FY 2020-21 Estimated Actuals includes two years' payments due to delays in LA County's submittal. FY 2021-23 revenues reflect anticipated annual reimbursements.	Inter-governmental	-	-	28,681	51,593	22,912	22,912
11700001.408230	SURF & SAND APPLICATION FEE	Revenue generated through permitted commercial surf instruction and camps. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	-	-	75,000	75,000	100,500	150,000
11700001.408330	BEACH PARKING	Daily parking and permit revenue from beach parking lots. This line item does not include parking revenue from the Annenberg Community Beach House parking lot, which is accounted for separately. FY 2021-22 increase reflects a gradual return to pre-pandemic levels and FY 2022-23 increase reflects an anticipated rate increase.	Charges for Services	-	-	9,000,000	8,465,155	11,218,778	14,704,000
11700001.408340	LEASED BEACH CONCESSIONS	Beach concession rental payments. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	-	-	300,000	381,993	448,432	743,673
11700001.408370	CONTRACT CLASSES	Revenue from contractor led classes held at the beach. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	-	-	20,000	20,000	43,000	86,000
11700001.414000	LEASE RENTAL REVENUE	Lease rental revenue from Beach Club for use of State Beach. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Rent	-	-	409,822	459,000	459,000	459,000
11700001.414020	JONATHAN CLUB LEASE	Revenue from Jonathan Club for use of State Beach. FY 2021-23 revenues are projected to remain level with FY 2020-21 budget.	Rent	-	-	290,367	302,861	290,362	290,362

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11700001.414030	JONATHAN CLUB-IMPROVEMENTS	Revenue from Jonathan Club for use of State Beach, earmarked for beach-related improvements. FY 2021-23 revenues are projected to remain level with FY 2020-21 budget.	Rent	-	-	100,000	87,500	100,000	100,000
11700001.415120	ENCROACHMENT REVENUE	Lease revenue from beachfront residents for use of State Beach area. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Other Revenue	-	-	193,000	201,564	201,564	201,564
11700001.415290	OTHER REVENUE - MISCELLANEOUS	Revenues from parking permits, special events held in beach parking lots, and parking related to beach filming. FY 2021-23 revenues reflect a return of filming activity post-pandemic.	Other Revenue	-	-	350,000	510,000	656,000	662,560
Total Economic Development				-	-	10,770,870	10,561,942	13,561,048	17,461,071
Total Community Development Beach Recreation Fund Revenues				-	-	10,770,870	10,561,942	13,561,048	17,461,071

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach Administration		<i>These accounts are no longer active. Revenues oversight transferred to Community Development Department in FY 2020-21.</i>							
11400001.403150	FILMING PERMITS		Licenses & Permits	82,219	43,518	-	-	-	-
11400001.404750	LA COUNTY PROP A O&M REIMB		Inter-governmental	26,933	-	-	-	-	-
11400001.408230	SURF & SAND APPLICATION FEE		Charges for Services	151,115	127,898	-	-	-	-
11400001.408330	BEACH PARKING		Charges for Services	11,850,479	8,292,679	-	-	-	-
11400001.408331	BEACH BANK DEPOSITS-OVER/SHORT		Charges for Services	(219)	(76)	-	-	-	-
11400001.408340	LEASED BEACH CONCESSIONS		Charges for Services	734,673	214,008	-	-	-	-
11400001.408370	CONTRACT CLASSES		Charges for Services	86,161	63,614	-	-	-	-
11400001.409660	REFUND PROCESSING FEE		Charges for Services	15	15	-	-	-	-
11400001.41301X	INT DEP / INVESTMENT		Investment Income	671,151	419,781	-	-	-	-
11400001.414000	LEASE RENTAL REVENUE		Rent	409,822	434,411	-	-	-	-
11400001.414020	JONATHAN CLUB LEASE		Rent	125,000	795,181	-	-	-	-
11400001.414030	JONATHAN CLUB-IMPROVEMENTS		Rent	75,000	75,000	-	-	-	-
11400001.415120	ENCROACHMENT REVENUE		Other Revenue	86,794	201,564	-	-	-	-
11400001.41529X	OTHER REVENUE - MISCELLANEOUS		Other Revenue	707,845	650,551	-	-	-	-
11400001.415540	ALT FUEL TAX CREDIT		Other Revenue	-	13,931	-	-	-	-
Total Beach Administration				15,006,988	11,332,074	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach House Operations									
11400002.403160	FILMING RECEIPTS	Revenue from permits related to film and still photography shoots. FY 2021-23 revenues are projected to increase slightly from FY 2020-21 estimated actuals due to increased marketing efforts.	Licenses & Permits	29,600	15,775	16,000	33,750	40,750	40,750
11400002.408590	FILM / PHOTO PARKING	Revenues from parking permits related to film and still photography shoots. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actuals. Although Filming Receipts are expected to grow in FY 2021-23, the Film/Photo parking revenues are projected to be flat as not all filming/photo shoots require the use of paid parking spaces.	Charges for Services	8,520	9,320	2,500	2,500	2,500	2,500
11400002.408700	415 PCH - PARKING	Revenues received from daily public parking at the Annenberg Community Beach House parking lots. With the gradual lifting of health orders, FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actuals.	Charges for Services	611,129	469,263	465,000	600,000	600,000	600,000
11400002.408710	415 PCH - DAY USE	Revenues received from day use fees at the Annenberg Community Beach House including pool passes; paddleboard, court and canopy rentals; classes and tournaments. Increase in FY 2021-23 is due to the addition of as-needed staffing and equipment to increase pool access and staff-led classes.	Charges for Services	306,682	228,146	9,000	-	213,300	213,300
11400002.408780	415 PCH - CONCESSIONS	Revenues received from leasing concession building at the Annenberg Community Beach House. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actuals due to health orders and restrictions related to COVID-19 pandemic.	Charges for Services	302,212	254,636	177,000	200,000	200,000	200,000
11400002.409660	REFUND PROCESSING FEE	Revenues received from activity withdrawals initiated by registered participants. No revenues are projected in FY 2020-21 and FY 2021-23.	Charges for Services	315	180	200	-	-	-
11400002.414210	415 PCH - RENTALS	Revenues received from facility rentals related to private events, meetings, catering license fees, event-related parking fees, and miscellaneous rental revenues at the Annenberg Community Beach House. FY 2020-21 reduction is due to closures during the pandemic. Increases in FY 2021-23 reflect the increased event programming due to the addition of event coordinator staff.	Rent	819,362	559,851	20,000	-	258,922	259,297

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11400002.414211	415-ATTENDANT REV-EVENTS	This account is used as a holding account to track passthrough revenues received from private event clients for parking attendant costs at Annenberg Community Beach House. The reimbursements to the City's parking contractor for attendant costs are booked to account 11400002.414212. These are unbudgeted transactions.	Rent	7,205	4,950	-	-	-	-
11400002.414212	415-ATTENDANT REV-EVTS-REIMB	This account is used to passthrough reimbursements to the City's parking contractor for parking attendant costs from private events at the Annenberg Community Beach House. These are unbudgeted transactions.	Rent	(11,022)	(4,950)	-	-	-	-
11400002.41529X	OTHER REVENUE - MISCELLANEOUS	This line item was used to make a one-time adjustment to the Beach Fund. This account is no longer used.	Other Revenue	100	(3,396)	-	-	-	-
Total Beach House Operations				2,074,103	1,533,776	689,700	836,250	1,315,472	1,315,847
Total Community Services Beach Recreation Fund Revenues				17,081,091	12,865,849	689,700	836,250	1,315,472	1,315,847

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach Maintenance									
11500002.415290	OTHER REVENUE - MISCELLANEOUS	Primarily represents intermittent one-time revenues from miscellaneous beach maintenance services. No revenue is anticipated in FY 2021-23.	Other Revenue	1,500	2,700	-	-	-	-
Total Beach Maintenance				1,500	2,700	-	-	-	-
Total Public Works Beach Recreation Fund Revenues				1,500	2,700	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
All Other Transactions									
11800004.415295	UNCLAIMED PROPERTY CAPTURED	Recovery from the State unclaimed funds program. No revenues are anticipated in FY 2021-23.	Other Revenue	28,472	-	-	-	-	-
Total All Other Transactions				28,472	-	-	-	-	-
Total Non-Departmental Beach Recreation Fund Revenues				28,472	-	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Big Blue Bus Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Shared Sales Tax Proceeds						
Transportation	57,882,876	58,797,736	52,037,869	51,937,869	53,078,627	54,686,596
Shared Sales Tax Proceeds Total	57,882,876	58,797,736	52,037,869	51,937,869	53,078,627	54,686,596
Charges for Services						
Transportation	14,478,991	12,334,700	4,707,352	3,118,433	8,565,135	8,932,651
Charges for Services Total	14,478,991	12,334,700	4,707,352	3,118,433	8,565,135	8,932,651
Investment Income						
Transportation	1,016,450	1,171,466	-	-	-	-
Investment Income Total	1,016,450	1,171,466	-	-	-	-
Intergovernmental						
Transportation	627,179	-	24,360,412	24,360,412	-	-
Intergovernmental Total	627,179	-	24,360,412	24,360,412	-	-
Capital Grants Revenue						
Transportation	23,646,414	10,047,938	18,060,377	12,729,280	32,520,683	11,454,500
Capital Grants Revenue Total	23,646,414	10,047,938	18,060,377	12,729,280	32,520,683	11,454,500

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Big Blue Bus Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Revenue						
Transportation	1,906,199	4,051,049	1,882,372	1,876,864	1,876,991	1,895,761
Other Revenue Total	1,906,199	4,051,049	1,882,372	1,876,864	1,876,991	1,895,761
Grand Total Big Blue Bus Fund	99,558,109	86,402,889	101,048,382	94,022,858	96,041,436	76,969,508

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Finance & Administrative Services									
60600002.401500	STA SALES TAX - OPERATING	State Transit Assistance (STA) funds are generated by a sales tax on fuel and diesel fuel and are apportioned by the State Controller. FY 2021-22 revenues are projected to increase based on estimates published by the State Controller's Office. FY 2022-23 revenue estimates have not been published but are assumed to increase by 3%.	Shared Sale Tax Proc	4,206,326	4,260,343	2,904,583	2,904,583	2,962,675	3,052,427
60600002.401510	TDA SALES TAX- OPERATIONS	Transportation Development Act (TDA) revenues are funded by a 1/4 cent of the of the 7.25 cent statewide retail sales tax and deposited into a Local Transportation Fund (LTF) held by Los Angeles County. Funds are apportioned by the State Board of Equalization according to the amount of tax collections in each county. After deducting for administrative costs, the balance is distributed by Metro based on Metro's Formula Allocation Procedure (FAP) applied to the City's transit performance data. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	20,141,926	21,599,175	17,176,977	17,176,977	17,520,517	18,051,286
60600002.401520	PROP A LOCAL RETURN	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Proposition A, distributed by Metro based on Metro's Formula Allocation Procedure (FAP), and used for public transit purposes. As required by Metro, 25% of total Proposition A Local Return Funds received by the City are retained in the Big Blue Bus Fund (and the remaining 75% share is recorded in the Local Return Fund). FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	470,955	448,140	421,698	421,698	430,132	443,162

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.401530	PROP A SALES TAX	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Proposition A and allocated by Metro per Metro Board policy, where 40% of the funds net of administrative costs, are distributed to county bus operators by formula. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	13,024,884	13,398,549	13,664,880	13,664,880	13,938,178	14,360,423
60600002.401540	PROP C - BSIP	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Proposition C and allocated at the discretion of the Metro Board, where 40% of the funds, are distributed to Metro and non-Metro operators after all other funding sources are exhausted. The Proposition C Bus System Improvement Program (BSIP) revenues are used to reduce overcrowding on bus routes that are used by transit dependent riders under the Los Angeles County Bus System Improvement Plan. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	819,150	837,826	819,150	819,150	835,533	860,844
60600002.401550	MEASURE R - OPERATING	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Measure R and allocated by formula, where 20% of the funds, are distributed to Metro and non-Metro operators for bus operations. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	5,977,926	4,332,236	6,723,762	6,723,762	6,858,237	7,066,001
60600002.401570	PROP C TRANSIT SECURITY	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Proposition C and allocated by Metro to Metro and non-Metro operators to be used for bus security enhancements. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	986,800	1,095,474	919,168	819,168	937,551	965,953

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.401580	PROP C Foothill Mitigation	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Proposition C and allocated at the discretion of the Metro Board, where 40% of the funds, are distributed to Metro and non-Metro operators after all other funding sources are exhausted. The Proposition C Foothill Mitigation revenues are to be used to mitigate the impact of adding Foothill Transit as an "Included Municipal Operator." The Metro Board granted Foothill Transit full participation in the Los Angeles County Bus Transit Formula Allocation Procedure (FAP) effective July 1, 1996. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	722,184	816,279	592,633	592,633	604,486	622,798
60600002.401590	MEASURE M - OPERATING	Revenues are funded by a 1/2 cent sales tax in Los Angeles County known as Measure M and allocated by Metro to itself and non-Metro operators to support transit operations. FY 2021-22 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2022-23 revenue estimates are not yet available but are assumed to increase by 3%.	Shared Sale Tax Proc	8,264,537	9,235,299	6,629,269	6,629,269	6,761,854	6,966,698
60600002.401600	SB1 STA SALES TAX - OPERATING	State Transit Assistance (STA) funds are generated by a sales tax on fuel and diesel fuel and are apportioned by the State Controller to be used for transit operations. FY 2021-22 revenues are projected to increase based on estimates published by the State Controller's Office. FY 2022-23 revenue estimates have not been published but are assumed to increase by 3%.	Shared Sale Tax Proc	3,268,188	2,774,415	2,185,749	2,185,749	2,229,464	2,297,004
60600002.405300	CAP AND TRADE REVENUE	State funds made available through the sale of State of California Bonds. No revenues are projected for FY 2021-23.	Inter-governmental	627,179	-	-	-	-	-
60600002.405660	CARES ACT	One-time federal funds received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act to support transit operations due to the impact of the COVID-19 pandemic.	Inter-governmental	-	-	24,360,412	24,360,412	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.409230	INTERFUND SERVICES	Charges for services provided to other City departments, such as the purchase of fuel by other departments, including a 15% fuel surcharge on compressed natural gas (CNG), and the maintenance of Fire Department vehicles.	Charges for Services	405,896	419,765	456,408	456,408	460,972	465,582
60600002.409830	PASSENGER REVENUE	Passenger Revenue is BBB's primary local operating revenue source which includes farebox revenue, EZ Pass, BBB passes and tokens, and SMC and UCLA passenger agreements. Decline in passenger revenue in FY 2020-21 due to the impact of COVID-19 on ridership. FY 2021-23 reflect gradual increases associated with the reopening of the economy.	Charges for Services	11,413,826	8,970,417	2,852,705	1,263,786	4,823,790	4,936,393
60600002.410170	OTHER OPER REV-ADVERTISING	Revenue from advertising on the interior and exterior of BBB fleet. Advertising revenue is expected to increase as COVID-19 restrictions are lifted.	Charges for Services	1,694,408	2,722,652	1,245,000	1,245,000	2,697,500	2,905,000
60600002.410171	OTHER OPER REV-OUTSIDE ADVERTI	Revenue received from a collaborative ad sales program with other transit systems. FY 2021-23 increase is due to an anticipated increase in revenue through a turnkey engagement with a professional advertising firm as well as the gradual recovery of the economy.	Charges for Services	351,682	167,855	123,167	123,167	552,500	595,000
60600002.410180	OTHER OPER REV-MISCELLANEOUS	Miscellaneous revenues including revenues from the sale of identification cards, fuel tank replacement fees related to fuel sales at the fuel island, and service charges to Santa Monica-Malibu Unified School District for fuel purchases. FY 2021-23 are projected to remain level with FY 2020-21.	Charges for Services	46,019	31,435	30,072	30,072	30,373	30,676
60600002.410181	WARRANTY RECOVERY	Revenue generated from the return of bus parts that are under warranty. No revenues projected for FY 2021-23.	Charges for Services	9,790	3,535	-	-	-	-
60600002.410320	PLAYA VISTA	Contract payments from the Playa Capital Company and the Playa Vista Parks and Landscape Corporation to implement a transit program to reduce peak hour vehicular traffic along Lincoln Boulevard and Sepulveda Boulevard. Agreement with Playa Capital Company ended in FY 2018-19.	Charges for Services	536,606	-	-	-	-	-
60600002.410380	TRANSIT STORE MERCH SALES	Revenue from sale of custom designed earth-friendly products as well as Santa Monica and transit-themed merchandise. The revenue is not budgeted as sales fluctuate year by year.	Charges for Services	3,779	459	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.41305X	OPERATING INTEREST - CITY	Allocation of interest earnings on the City's pooled cash for the Department's operating funds. Projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	811,339	921,495	-	-	-	-
60600002.41306X	INTEREST - PROP 1B	Allocation of interest earnings on the City's pooled cash for the Department's capital funds. Projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	205,112	249,971	-	-	-	-
60600002.415111	PROCEEDS	Revenue generated from the sale of buses. No revenues projected for FY 2021-23.	Other Revenue	59,881	2,202	-	-	-	-
60600002.415540	ALT FUEL TAX CREDIT	Tax credit awarded for use of alternative fuels such as compressed natural gas and liquefied natural gas. This federal funding is one-time, subject to legislation. No revenues projected for FY 2021-23.	Other Revenue	-	2,169,076	-	-	-	-
60600002.415930	NON-TRANSP REV-OPER	Sale of scrap parts, bus stop relocation fees, vending machine commission, and digital video recording (DVR) requests by the public. Actuals vary from year to year. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21.	Other Revenue	12,283	20,034	18,223	12,715	12,842	12,971
60600002.415950	LEASE RENTAL REVENUE	Lease or rental revenues from the Bergamot Station property, the Access Center/Shwashlock, and Ocean Park Community Center. FY 2021-22 revenues are projected to remain level with FY 2020-21 and increase by 1% in FY 2022-23.	Other Revenue	1,834,035	1,859,737	1,864,149	1,864,149	1,864,149	1,882,790
60600002.420001	CAPITAL GRANTS-MISC PROJ-TDA	Transportation Development Act (TDA) drawdowns of state funding specifically allocated to miscellaneous capital projects. FY 2021-23 budgets reflect the projected capital expenses.	Capital Grants Revenue	7,086,414	5,767,920	7,918,860	7,918,860	8,270,282	7,377,157
60600002.420004	FED CAPITAL GRANTS-MISC	Drawdowns of federal funds associated with various capital projects. FY 2021-22 budget reflect projected drawdown associated with the 7th Street capital project expenses.	Capital Grants Revenue	447,605	(19,153)	-	-	594,689	-
60600002.420005	CAPITAL GR-MOSIP	Drawdowns of local funding for miscellaneous capital projects through the Municipal Operators Service Improvement Program (MOSIP). FY 2021-23 budgets reflect the projected drawdowns to reimburse for capital expenses.	Capital Grants Revenue	2,334,648	2,831,191	3,974,201	3,974,201	3,944,636	4,077,343

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.420010	CAPITAL GRANTS REV-REV EQUIP	Capital drawdowns associated with the purchase of buses. No revenues projected for FY 2021-23.	Capital Grants Revenue	-	-	836,219	836,219	-	-
60600002.420014	FED CAPITAL GR-REV EQUIP	Capital Grants Revenue – Revenue Equipment – Capital drawdowns associated with the purchase of buses. This is one-time federal funding associated with the delivery of 18 battery electric buses in FY 2021-22.	Capital Grants Revenue	10,017,397	770,284	-	-	14,379,979	-
60600002.420015	CAPITAL GRANTS REV-MEASURE R	Funding for capital projects, specifically bus replacements, through Measure R, a half-cent sales tax increase passed by Los Angeles County voters in 2008. The funding is budgeted as needed, to coincide with the bus replacement cycle.	Capital Grants Revenue	-	457,486	-	-	-	-
60600002.420040	CAP GRNTS-MISC PROJ-PROP C 40%	Capital Grants-Misc. Projects-Proposition C 40% Discretionary Funds –Local funding used for capital projects. No revenues projected for FY 2021-23.	Capital Grants Revenue	148	209	-	-	-	-
60600002.420050	CAP GRNTS - PRP 1B SECURITY	Funds made available by the voter-approved Proposition 1B Bond funds, which are allocated to transit operators by the State of California to be used for capital projects related to the improvement of transit security systems. This is local funding, which is no longer available was a one-time voter approved program that expired in FY 2016-17 with funds available for use through FY 2021-22. FY 2018-19 actuals reflect reimbursement for prior year expenditures due to the timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years.	Capital Grants Revenue	274,556	-	-	-	-	-
60600002.420060	CAP GRNTS-PROP 1B-BUSES	Funds made available by the voter approved Proposition 1B Bond funds, which are allocated to transit operators by the State of California to be used for capital projects related to bus purchases. It was a one-time voter approved program that expired in FY 2016-17, with funds available until expended.	Capital Grants Revenue	3,305,646	-	-	-	-	-
60600002.420070	CAP GRANTS-DA TRANSIT STOP IMP	Drawdowns of capital funding specifically allocated to miscellaneous bus stop improvements along school routes. This is local funding associated with Developer Agreements. No revenues projected for FY 2021-23.	Capital Grants Revenue	-	240,000	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Big Blue Bus
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.420110	CAPITAL GRANTS - AQMD	Drawdowns of capital funding specifically allocated for near-zero engine refurbishments. One-time funding from State of California South Coast Air Quality Management District. Funds are no longer available.	Capital Grants Revenue	180,000	-	-	-	-	-
60600002.420120	SB1 SGR - CAPITAL	Funds made available by the voter-approved SB1 State of Good Repair (SGR) capital funds. Funding is available for bus replacements and battery electric chargers. Project was delayed and funding is expected to be received in FY 2021-22.	Capital Grants Revenue	-	-	5,331,097	-	5,331,097	-
Total Finance & Administrative Services				99,541,123	86,384,306	101,048,382	94,022,858	96,041,436	76,969,508
Special Services									
60600006.410290	WISE PASSENGER SERVICE REVENUE	Bus fare from the Westside Independent Services to the Elderly (WISE) Paratransit Program for senior passengers. Revenues are not budgeted as they fluctuate from year to year.	Charges for Services	16,985	18,583	-	-	-	-
Total Special Services				16,985	18,583	-	-	-	-
Total Transportation Big Blue Bus Fund Revenues				99,558,109	86,402,889	101,048,382	94,022,858	96,041,436	76,969,508

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Cemetery Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	1,730,352	1,789,748	1,911,374	1,914,492	1,961,440	1,963,912
Charges for Services Total	1,730,352	1,789,748	1,911,374	1,914,492	1,961,440	1,963,912
Investment Income						
Public Works	12,550	32,132	5,000	5,000	5,000	5,000
Investment Income Total	12,550	32,132	5,000	5,000	5,000	5,000
Other Revenue						
Public Works	81,684	103,041	87,000	587,000	89,000	89,000
Other Revenue Total	81,684	103,041	87,000	587,000	89,000	89,000
Grand Total Cemetery Fund	1,824,586	1,924,921	2,003,374	2,506,492	2,055,440	2,057,912

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Cemetery
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Cemetery									
59500001.409920	MORTUARY SERVICES	Revenue from full mortuary services, including cremation. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	298,001	388,003	342,144	342,144	338,700	338,700
59500001.409940	CEMETERY LOT SALES	Funds from sales of cemetery plots and cremation plots. FY 2020-21 reflects impacts of COVID-19 pandemic. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	645,883	521,951	760,000	760,000	782,200	784,672
59500001.409950	MAUSOLEUM SALES	Funds from the sale of crypts and cremation niches in the Mausoleum. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	156,174	183,686	153,000	153,000	165,300	165,300
59500001.409960	CEMETERY MISC SALES / SERVICES	Fees for cemetery services for burial plot interments such as opening/closing grave, marker setting witness lowering, and flower can inserts. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	238,620	273,523	290,037	290,037	267,000	267,000
59500001.409970	MAUSOLEUM-MISC SALES/SVCS	Fees for services for Mausoleum crypt and niche interments such as open/closing crypt or niche, marker setting, witness lowering, and flower vases. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	22,913	22,900	17,395	23,000	21,900	21,900
59500001.410070	CASKET SALES	Revenue from the sales of caskets. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	96,282	110,121	96,040	96,040	96,040	96,040
59500001.410080	VAULT SALES	Revenue from the sales of casket and urn burial vaults. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	32,246	32,378	40,000	40,000	40,000	40,000
59500001.410090	NAME PLATES / BENCHES	Revenue from the sales of name plates for crypts and niches, and from sale of memorial benches. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	20,675	24,207	20,400	20,400	20,700	20,700
59500001.410100	URN SALES	Revenue from the sales of cremation urns. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	14,375	21,221	25,500	19,900	17,600	17,600
59500001.410110	FLOWER SALES	Revenue from the sales of flowers. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	16,598	20,582	22,387	15,500	19,800	19,800
59500001.410120	GREEN CEMETERY LOT SALES	Revenue from sale of green cemetery lots. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	156,600	163,177	109,471	109,471	157,200	157,200
59500001.410130	GREEN MORTUARY SERVICES	Revenue from green mortuary services. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	12,160	11,692	15,000	15,000	15,000	15,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Cemetery
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
59500001.410140	GREEN CEMETERY MISC	Revenue from green burial operations such as opening/closing grave and witness lowering. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	19,824	16,307	20,000	30,000	20,000	20,000
59500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	12,550	32,132	5,000	5,000	5,000	5,000
59500001.415290	OTHER REVENUE - MISCELLANEOUS	Revenue from the sale of miscellaneous funeral service items. Additionally, FY 2020-21 estimated actuals includes a donation to the Cemetery. FY 2021-23 reflects projected activity and historical averages.	Other Revenue	81,684	103,041	87,000	587,000	89,000	89,000
Total Cemetery				1,824,586	1,924,921	2,003,374	2,506,492	2,055,440	2,057,912
Total Public Works Cemetery Fund Revenues				1,824,586	1,924,921	2,003,374	2,506,492	2,055,440	2,057,912

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Citizens Option for Public Safety (COPS) Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Police	16,040	16,106	5,000	5,000	5,000	5,000
Investment Income Total	16,040	16,106	5,000	5,000	5,000	5,000
Intergovernmental						
Police	268,477	162,388	200,000	200,000	200,000	200,000
Intergovernmental Total	268,477	162,388	200,000	200,000	200,000	200,000
Grand Total Citizens Option for Public Safety (COPS) Fund	284,517	178,494	205,000	205,000	205,000	205,000

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Citizens Option for Public Safety (COPS)
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of the Chief of Police									
22180001.404590	COPS - PER CAPITA	State's Citizens' Option for Public Safety (COPS) funds are provided to local jurisdictions to help finance front-line law enforcement expenses that are not funded from the jurisdiction's regular budgeting process. Los Angeles County Auditor-Controller's Office distributes allocations to local entities after receipt from the State. FY 2021-23 assume minimum funding levels in line with FY 2020-21.	Inter- governmental	268,477	162,388	200,000	200,000	200,000	200,000
22180001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	16,040	16,106	5,000	5,000	5,000	5,000
Total Office of the Chief of Police				284,517	178,494	205,000	205,000	205,000	205,000
Total Police Citizens Option for Public Safety (COPS) Fund Revenues				284,517	178,494	205,000	205,000	205,000	205,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Clean Beaches / Ocean Parcel Tax Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Taxes						
Public Works	3,148,568	3,263,825	2,981,993	3,449,062	3,518,043	3,588,404
Other Taxes Total	3,148,568	3,263,825	2,981,993	3,449,062	3,518,043	3,588,404
Investment Income						
Public Works	315,163	309,525	130,000	130,000	130,000	130,000
Investment Income Total	315,163	309,525	130,000	130,000	130,000	130,000
Intergovernmental						
Public Works	-	-	3,315,465	3,315,465	3,315,465	3,315,465
Intergovernmental Total	-	-	3,315,465	3,315,465	3,315,465	3,315,465
Grand Total Clean Beaches / Ocean Parcel Tax Fund	3,463,731	3,573,349	6,427,458	6,894,527	6,963,508	7,033,869

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Clean Beaches / Ocean Parcel Tax

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Engineering & Street Services									
16500001.402080	PARCEL TAX ASSESSMENT	This account records revenue from a parcel tax approved by Santa Monica voters in the November 2006 election that is collected annually from all property owners in the City. Revenues are projected to increase by approximately 2% annually in FY 2021-23 based on historical increases. Budget transferred from Wastewater Division in FY 2021-22 for centralized tracking.	Other Taxes	-	-	-	-	3,518,043	3,588,404
16500001.405320	CO CATCH BASIN MAINT REIMB	Reimbursements from the County of Los Angeles for annual maintenance of their catch basins retrofitted with City owned connector pipe screens. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Inter-governmental	-	-	5,465	5,465	5,465	5,465
16500001.405680	MEASURE W ANNUAL REVENUE	In 2018, LA County voters passed Measure W (Safe Clean Water Program). Measure W generates funds for watershed projects, which are distributed in two ways: (1) the annual municipal transfer; (2) regional, one-time, grants awarded through a competitive process. This line item represents the annual municipal transfer. Although passed in Nov 2018, Measure W funds were not distributed until 2020-21.	Inter-governmental	-	-	810,000	810,000	810,000	810,000
16500001.405681	MEASURE W SCW GRANT REV	In 2018, LA County voters passed Measure W (Safe Clean Water Program). Measure W generates funds for watershed projects, which are distributed in two ways: (1) the annual municipal transfer; (2) regional, one-time, grants awarded through a competitive process. This line item represents the regional project grant funds awarded for Sustainable Water Infrastructure Project (SWIP). This is a one-time regional grant split over three years, which ends in FY 2022-23.	Inter-governmental	-	-	2,500,000	2,500,000	2,500,000	2,500,000
16500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	-	-	130,000	130,000
Total Engineering & Street Services				-	-	3,315,465	3,315,465	6,963,508	7,033,869

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Clean Beaches / Ocean Parcel Tax
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Wastewater									
16500002.402080	PARCEL TAX ASSESSMENT	Budget transferred to Engineering & Street Services Division in FY 2021-22 for centralized tracking.	Other Taxes	3,148,568	3,263,825	2,981,993	3,449,062	-	-
16500002.41301X	INT DEP / INVESTMENT	Budget transferred to Engineering & Street Services Division in FY 2021-22.	Investment Income	315,163	309,525	130,000	130,000	-	-
Total Wastewater				3,463,731	3,573,349	3,111,993	3,579,062	-	-
Total Public Works Clean Beaches / Ocean Parcel Tax Fund Revenues				3,463,731	3,573,349	6,427,458	6,894,527	6,963,508	7,033,869

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Community Broadband Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Information Services	2,489,716	3,301,563	3,222,745	3,222,745	2,567,375	2,567,375
Charges for Services Total	2,489,716	3,301,563	3,222,745	3,222,745	2,567,375	2,567,375
Investment Income						
Information Services	5,954	40,554	-	-	-	-
Investment Income Total	5,954	40,554	-	-	-	-
Grand Total Community Broadband Fund	2,495,671	3,342,117	3,222,745	3,222,745	2,567,375	2,567,375

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Community Broadband
 Department Information Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Community Broadband									
55140001.410403	DIGITAL INCLUSION PILOT PROGRA	Revenue from the Digital Inclusion Pilot Program, which offers residents in a number of affordable housing buildings, the opportunity to obtain Gigabit broadband to their housing unit. Revenues are projected to remain level during the FY2021-23 biennial budget cycle.	Charges for Services	39,744	52,084	40,000	40,000	40,000	40,000
55140001.41040X	FIBER OPTIC SERVICES	Revenues received from organizations for dark fiber, rack space, and lit fiber service agreements. The leasing of dark fiber and lit fiber services provides businesses in Santa Monica the ability to utilize fiber for high capacity data transport between their offices or connect their offices to the internet. FY 2020-21 estimated actual includes one-time revenues that are reimbursements for large scale citywide 5G projects. FY 2021-23 budgeted revenues are projected to remain level and reflect the loss of business customers due to COVID-19-related closures and vacancies in commercial office spaces.	Charges for Services	2,449,972	3,249,479	3,182,745	3,182,745	2,527,375	2,527,375
55140001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	5,954	40,554	-	-	-	-
Total Community Broadband				2,495,671	3,342,117	3,222,745	3,222,745	2,567,375	2,567,375
Total Information Services Community Broadband Fund Revenues				2,495,671	3,342,117	3,222,745	3,222,745	2,567,375	2,567,375

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Community Development Block Grant (CDBG) Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Community Services	7,825	249	5,000	5,000	5,000	5,000
Housing & Economic Development	4,505	2,420	-	-	-	-
Investment Income Total	12,330	2,669	5,000	5,000	5,000	5,000
Intergovernmental						
Community Services	442,983	1,757,998	3,234,420	3,234,420	1,235,326	1,235,326
Housing & Economic Development	16,459	27,431	-	-	-	-
Intergovernmental Total	459,442	1,785,429	3,234,420	3,234,420	1,235,326	1,235,326
Grand Total Community Development Block Grant (CDBG) Fund	471,772	1,788,098	3,239,420	3,239,420	1,240,326	1,240,326

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Community Development Block Grant (CDBG)

Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services									
19400001.404080	CDBG CURRENT ALLOCATION	Revenues from the Federal Community Development Block Grant (CDBG) program. FY 2021-23 revenues reflect the projected earmark for FY 2021-22 based on preliminary numbers from HUD at the time when the budget was prepared.	Inter-governmental	112,070	1,465,097	1,175,243	1,175,243	1,185,326	1,185,326
19400001.404120	CDBG PR YR ALLOCATION	Uncommitted Prior Year CDBG allocations. No revenues projected for FY 2021-23.	Inter-governmental	330,913	292,902	273,000	273,000	-	-
19400001.405150	PROGRAM INCOME	Income from CDBG-funded programs. FY 2021-23 revenues projected to remain level with FY 2020-21.	Inter-governmental	-	-	50,000	50,000	50,000	50,000
19400001.405690	CDBG-CV ALLOCATION	Community Development Block Grant (CDBG) COVID-19 Allocation - One-time CARES Act funding. No revenues projected for FY 2021-23.	Inter-governmental	-	-	1,736,177	1,736,177	-	-
19400001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	7,825	249	5,000	5,000	5,000	5,000
Total Housing & Human Services				450,808	1,758,247	3,239,420	3,239,420	1,240,326	1,240,326
Total Community Services Community Development Block Grant (CDBG) Fund Revenues				450,808	1,758,247	3,239,420	3,239,420	1,240,326	1,240,326

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Community Development Block Grant (CDBG)
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
19160001.405150	PROGRAM INCOME		Inter- governmental	16,459	27,431	-	-	-	-
19160001.41301X	INT DEP / INVESTMENT		Investment Income	4,505	2,420	-	-	-	-
Total Housing Services				20,964	29,850	-	-	-	-
Total Housing & Economic Development Community Development Block Grant (CDBG) Fund Revenues				20,964	29,850	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Gas Tax Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Public Works	48,910	93,875	18,000	18,000	18,000	18,000
Investment Income Total	48,910	93,875	18,000	18,000	18,000	18,000
Intergovernmental						
Public Works	3,567,103	3,734,930	3,207,862	3,816,771	4,192,087	4,192,087
Intergovernmental Total	3,567,103	3,734,930	3,207,862	3,816,771	4,192,087	4,192,087
Grand Total Gas Tax Fund	3,616,013	3,828,805	3,225,862	3,834,771	4,210,087	4,210,087

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Gas Tax
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Engineering & Street Services									
26500002.404050	ST GAS TAX APPORTIONMENT	Revenues from the gas tax deposited into the Highway Users Tax Account (HUTA) in the Transportation Tax Fund that are apportioned by the State Controller to cities and counties for street maintenance and repairs. FY 2021-22 HUTA revenues are projected to increase by 10% from the prior year estimated actual based on revised revenue estimates from the League of California Cities released January 2021. FY 2022-23 revenue estimates are equal to FY 2021-22 estimates as no new estimates have been released as of Feb 2021.	Inter-governmental	1,261,091	1,531,266	1,599,312	2,146,512	2,362,841	2,362,841
26500002.404051	PROP 111 GAS TAX APPORTIONMENT	Portion of actual gas tax revenues related to Streets & Highways Code Section 2105(b) (also known as Proposition 111 gas tax revenues) from the Highway Users Tax Account are deposited into the Proposition 111 Gas Tax Apportionment account for reporting purposes only. Budget for this revenue is included in the Highway Users Tax Account 26500002.404050	Inter-governmental	507,052	477,426	-	-	-	-
26500002.405360	RD MAINT REHAB ACCT	Revenues from the Road Repair and Accountability Act of 2017 are apportioned by the State Controller to cities and counties for street maintenance and repairs. FY 2021-22 revenues are projected to increase by 9.5% from FY 2020-21 Estimated Actuals based on revised revenue estimates from the League of California Cities. FY 2022-23 revenue are projected to be the same as in FY 2021-22 pending updated estimated from the State.	Inter-governmental	1,694,743	1,621,019	1,608,550	1,670,259	1,829,246	1,829,246
26500002.405361	TCRF LOAN-RMRA	Transportation Congestion Relief Funds (TCRF) Loan repayments from the State that could be expended only for street and highway maintenance, rehabilitation, reconstruction, or storm damage. The loan repayments were only for three fiscal years, with the last loan repayment in FY 2019-20.	Inter-governmental	104,218	105,219	-	-	-	-
26500002.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	48,910	29,074	18,000	18,000	18,000	18,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Gas Tax
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
26500002.413070	INTEREST ON RMRA FUNDS	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	64,801	-	-	-	-
Total Engineering & Street Services				3,616,013	3,828,805	3,225,862	3,834,771	4,210,087	4,210,087
Total Public Works Gas Tax Fund Revenues				3,616,013	3,828,805	3,225,862	3,834,771	4,210,087	4,210,087

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Housing Authority Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Housing & Economic Development	2,875	1,056	-	-	-	-
Investment Income Total	2,875	1,056	-	-	-	-
Intergovernmental						
Community Services	-	-	22,061,682	21,750,956	24,976,708	24,765,080
Housing & Economic Development	19,136,463	24,711,930	-	-	-	-
Intergovernmental Total	19,136,463	24,711,930	22,061,682	21,750,956	24,976,708	24,765,080
Grand Total Housing Authority Fund	19,139,337	24,712,986	22,061,682	21,750,956	24,976,708	24,765,080

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Housing Authority
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services									
12400001.404012	SECTION 8 ADMIN	Projected receipt from U.S. Department of Housing and Urban Development (HUD) for administration of the Housing Choice Voucher (Section 8) component of the program. Housing Choice Voucher Program revenues budgeted for FY 2021-23 are lower than FY 2020-21, due to the timing of HUD's administration fee reconciling disbursements in FY 2020-21. Several reconciling disbursements for CY 2020, were issued during FY 2020-21, increasing the revenue for the year. FY 2021-23 revenues are based on projected units leased.	Inter-governmental	-	-	1,681,721	1,714,584	1,574,016	1,579,943
12400001.404014	SECTION 8 - FSS FORFEITURES	Family Self Sufficiency (FSS) escrow accounts forfeited by tenants who violate or fail to complete the FSS contract. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Inter-governmental	-	-	500	500	500	500
12400001.404015	SECTION 8 PORT IN	Projected revenues received from other Housing Authorities for administering Housing Choice Vouchers (HCV) issued to families from other housing authorities who now reside in SMHA's jurisdiction. Due to COVID-19 restrictions, the number of families moving (porting) to Santa Monica significantly decreased. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Inter-governmental	-	-	21,341	1,000	21,341	21,341
12400001.404017	SECTION 8 FRAUD RECOVERY	This line item is used to record the fraud recovery revenue portion that is returned to the Santa Monica Housing Authority. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Inter-governmental	-	-	50,000	30,000	50,000	50,000
12400001.404018	SECTION 8 HAP VOUCHERS	Section 8 Housing Choice Voucher (Section 8) Program revenues to provide rental assistance to very low-income families, in order to afford decent, safe, and sanitary housing in City of Santa Monica. The FY2021-22 revenue estimates exceed the prior estimated actuals due to a change in the U.S. Housing and Urban Development (HUD) disbursement methodology in FY 2020-21. FY 2022-23 is projected to decrease slightly as compared to FY 2021-22.	Inter-governmental	-	-	15,750,266	15,981,979	19,223,514	19,005,959

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Housing Authority
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
12400001.404021	HAP REVENUE - PORTS	Projected revenues received from other Housing Authorities for vouchers issued to families from other housing authorities who now reside in Housing Authority's jurisdiction. Due to COVID-19 restrictions, a number of families moving (porting) to Santa Monica significantly decreased. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Inter-governmental	-	-	400,000	16,399	400,000	400,000
12400001.404310	SERIAL INEBRIATE GRANT ADMIN	Serial Inebriate Grant Administration – Projected award from HUD for the Administration of the Continuum of Care Program. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Inter-governmental	-	-	200,378	200,378	200,378	200,378
12400001.404311	SERIAL INEBRIATE GRANT LEASING	Serial Inebriate Grant Leasing – FY 2021-23 revenues reflect projected receipts from HUD of funds to provide rental assistance for the Continuum of Care participants	Inter-governmental	-	-	3,355,318	3,203,958	3,506,959	3,506,959
12400001.405650	SUPPL REV - CARES ACT	Supplemental Revenue received from the U.S. Department of Housing and Urban Development to prevent, prepare for, and respond to COVID-19. No revenues projected for FY 2021-23.	Inter-governmental	-	-	602,158	602,158	-	-
Total Housing & Human Services				-	-	22,061,682	21,750,956	24,976,708	24,765,080
Total Community Services Housing Authority Fund Revenues				-	-	22,061,682	21,750,956	24,976,708	24,765,080

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Housing Authority
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
12160001.404012	SECTION 8 ADMIN		Inter-governmental	1,143,435	1,356,783	-	-	-	-
12160001.404013	SECTION 8 FSS ADMIN		Inter-governmental	33,068	-	-	-	-	-
12160001.404014	SECTION 8 - FSS FORFEITURES		Inter-governmental	34,223	-	-	-	-	-
12160001.404015	SECTION 8 PORT IN		Inter-governmental	34,600	20,027	-	-	-	-
12160001.404017	SECTION 8 FRAUD RECOVERY		Inter-governmental	137,470	45,127	-	-	-	-
12160001.404018	SECTION 8 HAP VOUCHERS		Inter-governmental	13,355,956	19,596,452	-	-	-	-
12160001.404021	HAP REVENUE - PORTS		Inter-governmental	648,321	412,863	-	-	-	-
12160001.404061	CoC HAP SU02		Inter-governmental	399,021	-	-	-	-	-
12160001.404071	CoC ADMIN SU02		Inter-governmental	32,207	-	-	-	-	-
12160001.404310	SERIAL INEBRIATE GRANT ADMIN		Inter-governmental	173,511	207,753	-	-	-	-
12160001.404311	SERIAL INEBRIATE GRANT LEASING		Inter-governmental	3,112,683	3,072,924	-	-	-	-
12160001.41301X	INT DEP / INVESTMENT		Investment Income	2,875	1,056	-	-	-	-
12160004.404310	SERIAL INEBRIATE GRANT ADMIN		Inter-governmental	31,969	-	-	-	-	-
Total Housing				19,139,337	24,712,986	-	-	-	-
Total Housing & Economic Development Housing Authority Fund Revenues				19,139,337	24,712,986	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Information Technology Replacement & Services Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Information Services	2,472,130	2,516,540	442,198	442,198	1,249,018	2,416,421
Charges for Services Total	2,472,130	2,516,540	442,198	442,198	1,249,018	2,416,421
Investment Income						
Information Services	185,081	104,239	100,000	100,000	100,000	100,000
Investment Income Total	185,081	104,239	100,000	100,000	100,000	100,000
Other Revenue						
Information Services	12,285	15,201	-	-	-	-
Other Revenue Total	12,285	15,201	-	-	-	-
Grand Total Information Technology Replacement & Services Fund	2,669,496	2,635,980	542,198	542,198	1,349,018	2,516,421

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Information Technology Replacement & Services
 Department Information Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Strategy & Operations									
71140001.410470	FUTURE REPLACEMENTS	Payments from City departments to be used for the future replacement of computer equipment. Payments from General Fund (01) departments were halted in FY 2020-21. FY 2021-23 budget reflects the phased resumption of General Fund (01) payments for computer equipment.	Charges for Services	1,948,222	1,992,632	271,189	271,189	1,024,509	1,892,513
71140001.410550	TELECOMMUNICATIONS SERVICES	Payments from departments to cover the City's annual cost of telecommunications services. Payments from General Fund (01) departments were halted in FY 2020-21. FY 2021-23 budget reflects the phased resumption of General Fund (01) payments for telecommunications services.	Charges for Services	523,908	523,908	171,009	171,009	224,509	523,908
71140001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	185,081	104,239	100,000	100,000	100,000	100,000
71140001.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are anticipated in FY 2021-23.	Other Revenue	12,285	15,201	-	-	-	-
Total Strategy & Operations				2,669,496	2,635,980	542,198	542,198	1,349,018	2,516,421
Total Information Services Information Technology Replacement & Services Fund Revenues				2,669,496	2,635,980	542,198	542,198	1,349,018	2,516,421

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Local Return Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Non-Departmental	327,089	348,677	150,000	150,000	150,000	150,000
Investment Income Total	327,089	348,677	150,000	150,000	150,000	150,000
Intergovernmental						
Public Works	4,092,611	3,876,163	4,205,713	3,645,609	4,030,554	4,030,964
Non-Departmental	1,412,866	1,344,421	3,602,252	3,602,252	1,398,827	1,426,804
Intergovernmental Total	5,505,477	5,220,584	7,807,965	7,247,861	5,429,381	5,457,768
Grand Total Local Return Fund	5,832,566	5,569,261	7,957,965	7,397,861	5,579,381	5,607,768

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Local Return
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Engineering & Street Services									
27500001.404430	MEASURE R LOCAL RETURN	The source of revenue for this account is the increase in sales tax enacted by Measure R. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. FY 2021-23 budgets are based on preliminary estimates for FY 2021-22, reflecting an anticipated recovery of sales tax revenues from FY 2020-21 estimated actual of approximately 10.6%.	Inter-governmental	1,172,269	1,113,605	1,210,948	1,049,361	1,160,290	1,160,290
27500001.404450	PROP C LOCAL RETURN	The source of revenue for this account is the increase in sales tax enacted by Proposition C. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. FY 2021-23 budgets are based on preliminary estimates for FY 2021-22, reflecting an anticipated recovery of sales tax revenues from FY 2020-21 estimated actual of approximately 10.6%.	Inter-governmental	1,562,576	1,486,934	1,614,563	1,399,148	1,547,053	1,547,053
27500001.404451	PROP C LR-BIKE TRANSIT CENTER	Thirty-one percent (31%) share of Bike Transit Center revenue is restricted to Local Return eligible projects only. FY 2021-23 Transit Center Proposition C share of rental revenue increases by 5% compared to prior year revenues, respectively, due to 5% annual escalation in rental agreement.	Inter-governmental	37,857	21,718	7,824	7,824	8,216	8,626
27500001.405370	MEASURE M LOCAL RETURN	The source of revenue for this account is the increase in sales tax enacted by Measure M. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. FY2021-23 budgets are based on preliminary estimates for FY 2021-22, reflecting an anticipated recovery of sales tax revenues from FY 2020-21 estimated actual of approximately 10.6%.	Inter-governmental	1,319,909	1,253,906	1,372,378	1,189,276	1,314,995	1,314,995
Total Engineering & Street Services				4,092,611	3,876,163	4,205,713	3,645,609	4,030,554	4,030,964
Total Public Works Local Return Fund Revenues				4,092,611	3,876,163	4,205,713	3,645,609	4,030,554	4,030,964

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Local Return
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
All Other Transactions									
27800004.404160	PROP A LOCAL RETURN	Projections are based on information provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA). As required by LACMTA, 75% of total Proposition A Local Return funds received by the City are to be retained in the Local Return Fund (the remaining 25% is recorded in the Big Blue Bus Fund). The FY 2020-21 was overestimated based on revised funding marks from Metro. FY 2021-23 reflects the projected funding marks.	Inter-governmental	1,412,865	1,344,421	3,602,252	3,602,252	1,398,827	1,426,804
27800004.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	327,089	348,677	150,000	150,000	150,000	150,000
Total All Other Transactions				1,739,954	1,693,099	3,752,252	3,752,252	1,548,827	1,576,804
Total Non-Departmental Local Return Fund Revenues				1,739,954	1,693,099	3,752,252	3,752,252	1,548,827	1,576,804

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Low/Moderate Income Housing Asset Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Community Services	-	-	100,000	106,013	100,000	100,000
Housing & Economic Development	277,697	352,840	-	-	-	-
Investment Income Total	277,697	352,840	100,000	106,013	100,000	100,000
Other Revenue						
Community Services	-	-	400,000	400,000	400,000	400,000
Housing & Economic Development	291,450	2,179,769	-	-	-	-
Other Revenue Total	291,450	2,179,769	400,000	400,000	400,000	400,000
Grand Total Low/Moderate Income Housing Asset Fund	569,147	2,532,609	500,000	506,013	500,000	500,000

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Low/Moderate Income Housing Asset

Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services									
41400001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	100,000	106,013	100,000	100,000
41400001.415280	RESIDUAL RECEIPTS-HOUSING	Residual receipts are non-amortized loan repayments from affordable housing providers in conjunction with housing trust fund loans, representing the City's share of any net cash flow available at the end of the annual period (fiscal or calendar), after paying all expenses for the operation of the property and setting aside required reserves. FY2021-22 and FY 2022-23 are expected to be \$400,000 each year.	Other Revenue	-	-	400,000	400,000	400,000	400,000
Total Housing & Human Services				-	-	500,000	506,013	500,000	500,000
Total Community Services Low/Moderate Income Housing Asset Fund Revenues				-	-	500,000	506,013	500,000	500,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Low/Moderate Income Housing Asset
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
41160001.41301X	INT DEP / INVESTMENT		Investment Income	277,697	352,840	-	-	-	-
41160001.415110	SALE OF FIXED ASSETS		Other Revenue	-	1,775,000	-	-	-	-
41160001.415280	RESIDUAL RECEIPTS-HOUSING		Other Revenue	291,450	404,769	-	-	-	-
Total Housing				569,147	2,532,609	-	-	-	-
Total Housing & Economic Development Low/Moderate Income Housing Asset Fund Revenues				569,147	2,532,609	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Miscellaneous Grants Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Non-Departmental	6,924	1,370	20,000	20,000	-	-
Investment Income Total	6,924	1,370	20,000	20,000	-	-
Intergovernmental						
City Manager	4,079	104,075	485,771	485,771	-	-
Community Development	2,767,291	2,739,103	610,000	610,000	-	-
Community Services	593,652	392,337	1,171,938	1,171,678	684,243	684,243
Fire	374,271	58,897	4,554,685	3,262,685	-	-
Housing & Economic Development	440,542	832,617	-	-	-	-
Information Services	-	-	200,000	-	-	-
Library	34,853	81,687	58,926	58,926	58,926	58,926
Police	867,390	178,663	1,495,790	823,682	-	-
Public Works	1,813,139	1,337,288	19,837,343	19,298,436	283,461	-
Transportation	-	-	1,554,915	248,700	961,806	1,293,806
Non-Departmental	-	243,100	15,790,439	15,790,439	14,285,062	-
Intergovernmental Total	6,895,216	5,967,768	45,759,807	41,750,317	16,273,498	2,036,975
Capital Grants Revenue						
Community Development	-	61,179	-	-	-	-
Transportation	-	-	146,873	51,821	650,000	618,000
Capital Grants Revenue Total	-	61,179	146,873	51,821	650,000	618,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Miscellaneous Grants Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Revenue						
Community Services	-	2,949	-	-	-	-
Library	492	2,905	-	-	-	-
Public Works	2,000	-	-	-	-	-
Other Revenue Total	2,492	5,854	-	-	-	-
Grand Total Miscellaneous Grants Fund	6,904,632	6,036,171	45,926,680	41,822,138	16,923,498	2,654,975

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department City Manager's Office

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
City Manager Administration									
20200004.405550	SAMOSHEL FS GRANT LAC	Funded by LA County Measure H, this is a grant for a Santa Monica Shelter (SAMOSHEL) feasibility study to help fund needed upgrades at the SAMOSHEL Housing Site. These funds were reallocated to support COVID-19 emergency shelter response, improvements to interim shelters and motel rooms for high-risk unsheltered individuals. No revenues projected in FY 2021-23.	Inter-governmental	-	-	300,000	300,000	-	-
20200004.405630	COG HOMELESSNESS GRANT	A grant from the Westside Council of Governments to help support Santa Monica's response to homelessness. No revenues projected in FY 2021-23.	Inter-governmental	-	-	185,771	185,771	-	-
20200004.405640	SAFER AT HOME-CCF COVID 19	California Community Foundation - Cedars-Sinai grant, which was ultimately repurposed to compensate The People Concern for Project Roomkey. The grant is no longer active.	Inter-governmental	-	100,000	-	-	-	-
Total City Manager Administration				-	100,000	485,771	485,771	-	-
Office of Civic Wellbeing									
20200003.405140	BLOOMBERG WELLBEING PROJECT	There are no projected revenues in FY 2021-23 as the program has since been discontinued.	Inter-governmental	4,079	4,075	-	-	-	-
Total Office of Civic Wellbeing				4,079	4,075	-	-	-	-
Total City Manager's Office Miscellaneous Grants Fund Revenues				4,079	104,075	485,771	485,771	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
City Planning									
20700002.405570	SB2 PLANNING GRANTS PROGRAM	Grant funds awarded from the 2017 Building Homes and Jobs Act (SB2) to prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production.	Inter-governmental	-	-	310,000	310,000	-	-
20700002.405700	LEAP PROGRAM 2020	Grant funds awarded from the 2020 Local Early Action Planning (LEAP) Grants Program to assist in the preparation of the 6th Cycle Housing Element Update.	Inter-governmental	-	-	300,000	300,000	-	-
Total City Planning				-	-	610,000	610,000	-	-
Mobility									
<i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>									
20700003.404190	TDA ARTICLE III		Inter-governmental	73,164	56,750	-	-	-	-
20700003.404412	SR2S - EDISON LANGUAGE ACADEMY		Inter-governmental	532,242	-	-	-	-	-
20700003.404900	METRO TOD-DOWNTOWN EIR		Inter-governmental	17,595	-	-	-	-	-
20700003.404920	BIKE NETWORK LINK EXPO-METRO		Inter-governmental	1,601,957	414,382	-	-	-	-
20700003.405030	WAYFINDING-MLTI-MODL METRO CFP		Inter-governmental	21,948	1,202,734	-	-	-	-
20700003.405060	LOCAL COASTAL PROGRAM GRANT		Inter-governmental	19,824	36,410	-	-	-	-
20700003.405061	LCP IMPLEMENTATION		Inter-governmental	-	63,590	-	-	-	-
20700003.405080	ATP 4TH ST WALK/BIKIG UPGRADES		Inter-governmental	40,000	-	-	-	-	-
20700003.405081	4TH ST PED IMP ATP P-2		Inter-governmental	14,306	134,197	-	-	-	-
20700003.405090	ATP SANTA MONICA SRTS		Inter-governmental	33,360	203,374	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20700003.405100	OPEN ST GNT PG-SM EXPO	OPEN ST	Inter-governmental	149,000	-	-	-	-	-
20700003.405410	ATP MICHIGAN AVE	GREENWAY 20TH	Inter-governmental	743	167,575	-	-	-	-
20700003.405540	WILSHIRE BLVD	SAFETY GRANT DOT	Inter-governmental	3,666	430,935	-	-	-	-
20700003.420100	PICO BLVD & SMC		Capital Grants Revenue	-	61,179	-	-	-	-
Total Mobility				2,507,805	2,771,127	-	-	-	-
Traffic Management				<i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>					
20700005.404960	NO NET NEW TRIPS	TOOLKIT	Inter-governmental	259,486	29,155	-	-	-	-
Total Traffic Management				259,486	29,155	-	-	-	-
Total Community Development Miscellaneous Grants Fund Revenues				2,767,291	2,800,282	610,000	610,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach Administration									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Development Department in FY 2020-21.</i>									
20400002.405460	COASTAL CONSERVANCY GRANT		Inter-governmental	-	-	10,000	10,000	-	-
20400002.405730	PROP 68 PER CAPITA GRANT		Inter-governmental	-	-	234,435	234,435	-	-
Total Beach Administration				-	-	244,435	244,435	-	-
Beach House Operations									
20400003.404231	ANNENBERG FOUNDATION GRNT-2014	Revenue related to a grant that has expired. No revenues are projected for FY 2021-23.	Inter-governmental	907	786	-	-	-	-
Total Beach House Operations				907	786	-	-	-	-
Community Recreation									
20400004.405380	GARDEN & GREEN SPACE GRANT	The Community Gardens program including this grant was transferred to Public Works in FY 2020-21	Inter-governmental	9,727	4,416	-	-	-	-
20400004.416170	USTA GRANT	One-time US Tennis Association (USTA) grant. Funds were received in FY 2019-20 and the project has been completed.	Other Revenue	-	2,949	-	-	-	-
Total Community Recreation				9,727	7,365	-	-	-	-
Cultural Affairs									
20400006.405520	NEA GRANT-COAST	One-time National Endowment for the Arts grant used for the FY 2018-19 Coast Open Streets Festival. Grant term is completed.	Inter-governmental	35,000	-	-	-	-	-
20400006.405580	COAST OPEN ST PROG	One-time LA Metro grant for the Coast Open Streets Festival. Term of the grant is 12/31/2021 and all expenditures must be reimbursed by then. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-22, no revenues are budgeted at this time.	Inter-governmental	-	-	250,000	250,000	-	-
Total Cultural Affairs				35,000	-	250,000	250,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services									
20400001.404330	SUMMER FOOD SERVICE PROGRAM	Revenues received from a federally funded nutrition grant that provides free meals to low income children during the summer months. FY 2021-23 revenues are anticipated to increase from FY 2020-21 estimated actuals due to COVID-19 regulations being loosened.	Inter-governmental	9,493	6,876	10,000	3,000	10,000	10,000
20400001.404480	HOME INVESTMENT PARTNERSHIPS	HOME Investment Partnerships Program (HOME) federal block grant funds for affordable housing projects currently in process. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actuals.	Inter-governmental	-	-	605,831	612,571	612,571	612,571
20400001.404880	FTA SECTION 5310 GRANT	Federal Transit Authority (FTA) Section 5310 Grant awarded by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to provide funding for the Door-Through-Door program, offering transportation assistance to vulnerable seniors and people with disabilities. No revenues projected for FY 2021-23.	Inter-governmental	149,561	60,439	-	-	-	-
20400001.405150	PROGRAM INCOME	Residual receipts from affordable housing developers in the form of loan repayments. FY 2021-23 program income budgets are based on HOME loan repayments received during FY 2020-21.	Inter-governmental	-	-	40,000	40,000	40,000	40,000
20400001.405470	HMST-LAC BOARD OF SUP (KUEHL)	Homeless Multi-disciplinary Street Team- Los Angeles County Board of Supervisors (Sheila Kuhl). LA County Supervisorial District 3 discretionary funds used as seed funding to pilot the Homeless Multi-disciplinary Street Team (HMST) to provide physical and behavioral healthcare, housing navigation, and care management to the 25 highest users of first responder services. No revenues are projected for FY 2021-23.	Inter-governmental	299,999	300,001	-	-	-	-
20400011.404310	SERIAL INEBRIATE GRANT ADMIN	Revenues received from a grant from the U.S. Department of Housing and Urban Development (HUD) for activities in support of chronically homeless individuals addicted to alcohol (supportive services component of program). FY 2021-23 revenues are projected to remain level with FY 2020-21.	Inter-governmental	18,965	19,819	21,672	21,672	21,672	21,672

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20400012.405440	UNITED WAY HOME FOR GOOD	United Way Home For Good grant funded by the Los Angeles County Homeless Initiatives and used to produce community education videos on homelessness. No revenues projected for FY 2021-23.	Inter- governmental	70,000	-	-	-	-	-
Total Housing & Human Services				548,018	387,135	677,503	677,243	684,243	684,243
Total Community Services Miscellaneous Grants Fund Revenues				593,652	395,286	1,171,938	1,171,678	684,243	684,243

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
20190001.404289	15 UASI GRANT	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2015 UASI Grant is closed, and no additional revenues are projected.	Inter-governmental	100,686	-	-	-	-	-
20190001.40428A	16 UASI GRANT	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2016 UASI Grant is closed, and no additional revenues are projected.	Inter-governmental	273,584	21,379	-	-	-	-
20190001.40428B	2017 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2017 UASI Grant is closed, and no additional revenues are projected.	Inter-governmental	-	-	26,192	26,192	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20190001.40428C	2018 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	255,000	255,000	-	-
20190001.40428D	2019 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	48,000	48,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20190001.40428E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time	Inter-governmental	-	-	1,292,000	-	-	-
20190001.404297	2017 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. The 2017 SHSGP is closed, and no additional revenues are projected.	Inter-governmental	-	37,518	176,482	176,482	-	-
20190001.404298	2018 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	498,300	498,300	-	-
20190001.40429B	2019 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	936,711	936,711	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20190001.405720	MEASURE B BIO	County Measure B grant to be used for homeland security purposes. Grant is reimbursement based. This grant is currently active. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	1,322,000	1,322,000	-	-
Total Administration				374,271	58,897	4,554,685	3,262,685	-	-
Total Fire Miscellaneous Grants Fund Revenues				374,271	58,897	4,554,685	3,262,685	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
20160001.404200	HOME EMERGENCY SUPPLEMEMTAL		Inter-governmental	1,309	1,728	-	-	-	-
20160001.404480	HOME INVESTMENT PARTNERSHIPS		Inter-governmental	433,731	815,790	-	-	-	-
20160001.405150	PROGRAM INCOME		Inter-governmental	5,503	15,099	-	-	-	-
Total Housing				440,542	832,617	-	-	-	-
Total Housing & Economic Development Miscellaneous Grants Fund Revenues				440,542	832,617	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Information Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Strategy & Operations									
20140001.40428E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2020 UASI Grant will fund the City's ongoing Cybersecurity initiatives. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	200,000	-	-	-
Total Strategy & Operations				-	-	200,000	-	-	-
Total Information Services Miscellaneous Grants Fund Revenues				-	-	200,000	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Library

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration & Business Services									
20150001.405340	CLLS ADULT LITERACY GRANT	California Library Literacy Services, a program of the California State Library, funds salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills. This account was used for the grant award from inception through FY 2018-19. The account is no longer used.	Inter-governmental	15,150	35,813	-	-	-	-
20150001.405490	LIBRARIES ILLUMINATED GRANT	This was a one-time matching grant provided by State funds to purchase technology and equipment to support the development of innovative programs and services for all ages. No additional funds are expected from this grant.	Inter-governmental	10,520	-	-	-	-	-
20150001.405530	CLLS FAMILY LITERACY GRANT	California Library Literacy Services, a program of the California State Library, funds salaries, programs, and supplies to support youth and family literacy services. This account was used for the grant award from grant inception through FY 2018-19. The account is no longer used.	Inter-governmental	9,182	2,855	-	-	-	-
20150001.405600	CLLS ADULT LIT FY19/20	California Library Literacy Services, a program of the California State Library, funds salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills. This is the FY 2019-20 award. The account is no longer used.	Inter-governmental	-	29,131	-	-	-	-
20150001.405601	CLLS ADULT LIT FY20/21	California Library Literacy Services, a program of the California State Library, funds salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills.	Inter-governmental	-	-	36,426	36,426	36,426	36,426
20150001.405610	CLLS FAMILY LIT FY19/20	California Library Literacy Services, a program of the California State Library, funds salaries, programs, and supplies to support youth and family literacy services. This is the FY 2019-20 award. The account is no longer used.	Inter-governmental	-	13,888	-	-	-	-
20150001.405611	CLLS FAMILY LIT FY20/21	California Library Literacy Services, a program of the California State Library, funds salaries, programs, and supplies to support youth and family literacy services.	Inter-governmental	-	-	22,500	22,500	22,500	22,500

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Library

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20150001.415230	MISCELLANEOUS LIBRARY GRANTS	No revenues projected for FY 2021-23.	Other Revenue	492	2,905	-	-	-	-
Total Administration & Business Services				35,344	84,592	58,926	58,926	58,926	58,926
Total Library Miscellaneous Grants Fund Revenues				35,344	84,592	58,926	58,926	58,926	58,926

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of the Chief of Police									
20180001.404267	JUSTICE ASSIST GRANT 2015	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2015 funds were used for the purchase of a generator. This grant is closed, and no additional revenues are projected.	Inter- governmental	26,806	-	-	-	-	-
20180001.404268	JUSTICE ASSIST GRANT 2016	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2016 was used for overtime spent on crime impact. JAG 2016 is closed and no additional revenues are projected.	Inter- governmental	26,888	-	-	-	-	-
20180001.40426A	JUSTICE ASSIST GRANT 2017	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2017 was used for overtime for unanticipated public safety needs. JAG 2017 is closed and no additional revenues are projected.	Inter- governmental	-	-	27,678	27,678	-	-
20180001.40426B	JUSTICE ASSIST GRANT 2018	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2018 is used for overtime for unanticipated public safety needs. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter- governmental	-	-	31,350	31,350	-	-
20180001.40426C	JUSTICE ASSIST GRANT 2019	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2019 is used for overtime for unanticipated public safety needs. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter- governmental	-	-	38,063	38,063	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180001.40426D	JUSTICE ASSIST GRANT - 2020	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2020 is used for overtime for unanticipated public safety needs. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	42,430	42,430	-	-
20180001.404274	BULLETPROOF VEST GRANT - 2016	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. BVP 2016 is closed, and no additional revenues are projected.	Inter-governmental	34	-	-	-	-	-
20180001.404275	BULLETPROOF VEST GRANT - 2017	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant is closed.	Inter-governmental	3,587	25,154	-	-	-	-
20180001.404276	BULLETPROOF VEST GRANT - 2018	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant is closed.	Inter-governmental	-	-	16,800	16,800	-	-
20180001.404277	BULLETPROOF VEST GRANT - 2019	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	8,649	8,649	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180001.404278	BULLETPROOF VEST GRANT - 2020	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	24,276	24,276	-	-
20180001.40428A	16 UASI GRANT	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2016 UASI Grant is closed, and no additional revenues are projected.	Inter-governmental	460,031	67,733	-	-	-	-
20180001.40428E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	672,108	-	-	-
20180001.404740	LLEBG GRANT INTEREST	The Local Law Enforcement Block Grant (LLEBG) was enacted in 1995 to pay for crime prevention policing activities. It sunset in 2006 and was replaced by the Justice Assistance Grant. All original LLEBG grant awards have been reimbursed and expended. No revenues projected for FY 2021-23.	Inter-governmental	425	561	-	-	-	-
Total Office of the Chief of Police				517,770	93,448	861,354	189,246	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Operations									
20180002.404615	ABC GRANT 2019	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws. While the ABC Grant was awarded in FY 2019-20, it was cut short due to the pandemic. No revenues projected for FY 2021-23.	Inter-governmental	-	35,394	850	850	-	-
20180002.40469B	OTS STEP GRANT 2017	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. OTS STEP Grant 2017 is closed, and no additional revenues are projected.	Inter-governmental	154,656	-	-	-	-	-
20180002.40469C	OTS STEP GRANT 2018	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. OTS STEP Grant 2018 is closed, and no additional revenues are projected.	Inter-governmental	194,964	47,866	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180002.40469D	OTS STEP GRANT 2019	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. OTS STEP Grant 2019 is closed.	Inter-governmental	-	1,956	248,044	248,044	-	-
20180002.40469E	OTS STEP GRANT 2020	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	252,000	252,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180002.405590	TOBACCO GRANT 2020	The Tobacco Grant Program was awarded by the California Department of Justice for the enforcement of tobacco-related state laws or local ordinances, specifically related to the illegal sales and marketing of tobacco products to minors and for investigative activities and compliance checks to prevent illegal sales of tobacco products to minors. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	106,061	106,061	-	-
20180002.405710	OTS TRIP GRANT	The California Office of Traffic Safety TRIP grant upgrades existing electronic crash reporting program to the latest version available. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	24,800	24,800	-	-
20180002.405740	CA DOJ SEXUAL ASSAULT EVIDENCE	The State of California Department of Justice Sexual Assault Evidence Submission Grant provides funding for the testing and overtime costs for evaluating the remaining backlog of untested sexual assault evidence from 1981 to present day. Grant is active. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter-governmental	-	-	2,681	2,681	-	-
Total Special Operations				349,620	85,216	634,437	634,437	-	-
Total Police Miscellaneous Grants Fund Revenues				867,390	178,663	1,495,790	823,682	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach Maintenance									
20500004.404750	LA COUNTY PROP A O&M REIMB	Reimbursement from Los Angeles County for expenditures of approved work at a variety of sites, such as Santa Monica State Beach. Grant closed in FY 2020-21 as City fulfilled obligations.	Inter- governmental	-	-	77,430	77,430	-	-
Total Beach Maintenance				-	-	77,430	77,430	-	-
Engineering & Street Services									
20500001.404530	HBP-FHWA PIER BRIDGE	Preliminary engineering grant funds from the Federal Highway Administration (FHA) under the Highway Bridge Program (HBP) for the replacement of the Pier Bridge. This project is still underway. FY 2021-22 reflects projected grants funds to be received.	Inter- governmental	245,280	137,077	295,923	327,808	112,000	-
20500001.405170	LOS AMIGOS MWD GRANT	The Los Amigos Metropolitan Water District Grant was awarded for the construction of a stormwater harvesting and direct use demonstration project at Los Amigos Park. Grant is complete.	Inter- governmental	400,000	-	-	-	-	-
20500001.405220	CLEAN BEACHES- PIER&PICO- KENTER	Grant for the design and construction of the stormwater harvesting galleries for non-potable water use. Grant is complete.	Inter- governmental	-	378,587	-	-	-	-
20500001.405330	METRO2015 PIER/BEACH BIKE PATH	Grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro 2015) awarded for the design and construction of the new bike ramp between the Pier and Beach Bike Path. FY 2021-22 reflects projected revenue to be received.	Inter- governmental	1,904	1,804	135,060	5,000	129,292	-
20500001.405760	PROP 1 GRANT SWIP	Proposition 1 Storm Water Grant Program will fund the Sustainable Water Infrastructure Project that will improve the water quality in the Santa Monica Bay and increase water supply reliability by utilizing stormwater, wastewater, and brackish groundwater sources to generate up to 1,680 acre-feet per year of treated water for non-potable and indirect potable reuse via groundwater recharge. This project is still underway. Grant expenditures and revenues can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-22, no revenues are budgeted at this time.	Inter- governmental	-	-	8,770,000	8,770,000	-	-
Total Engineering & Street Services				647,184	517,468	9,200,983	9,102,808	241,292	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of Sustainability & the Environment									
20500010.405240	CITY YARDS MICROGRID PROJECT	Grant funding for phase one of a project to design a localized power grid in the area of the City Yards and Bergamot Station. No revenues projected for FY 2021-23.	Inter-governmental	174,529	749,464	108,048	108,048	-	-
20500010.405390	HOUSEHOLD HAZARDOUS WASTE HD31	Household Hazardous Waste HD 31 is a CalRecycle grant for the disposal of solar panels that have reached the end of use. FY 2021-22 reflects projected grant award. No revenues are projected for FY 2022-23.	Inter-governmental	-	4,272	49,287	3,559	42,169	-
20500010.405450	CAL GREEN BUS NETWORK GRANT	One-time State grant to local governments that provide voluntary green business certification programs for small- and medium-sized businesses. Grant is closed.	Inter-governmental	20,000	-	-	-	-	-
20500010.405770	CALOES COMM PWR RESILIENCY	California Office of Emergency Services (CalOES) Grant for Community Power Resiliency Program Allocation to Cities. The purpose of the grant is to support cities in preparing for and responding to power outage events. Funds may be used to procure generators and generator connections for essential facilities, with an emphasis on clean energy and green solutions. This is a one-time grant; funds must be utilized by March 31, 2022. No revenues are projected for FY 2021-23.	Inter-governmental	-	-	291,611	-	-	-
20500010.416110	MWD COMMUNITY PARTNERSHIP PROG	Metropolitan Water District of Southern California Partnership Program Grant to help local agencies reach its water self-sufficiency goals by targeting behavior changes. Grant funds were used to fund classroom education programs about water saving. Grant is closed.	Other Revenue	2,000	-	-	-	-	-
Total Office of Sustainability & the Environment				196,529	753,735	448,946	111,607	42,169	-
Resource Recovery & Recycling									
20500002.404687	USED OIL PAY PROG OPP8	Used Oil Pay Program grant cycle 8 for FY 2017-18 and FY 2018-19. Grant is now closed.	Inter-governmental	5,624	-	-	-	-	-
20500002.404688	USED OIL PAY PROG OPP9	Used Oil Pay Program grant cycle 9 for FY 2018-19 and FY 2019-20. Grant is now closed.	Inter-governmental	-	7,548	43,320	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20500002.404689	USED OIL PAY PROG OPP10	Used Oil Pay Program funds for public education, events and collection related to used oil recycling. Funds for Cycle 10 were distributed in FY 2019-20 and can be utilized in FY2019-20 and FY2020-21. No revenues projected for FY 2021-23.	Inter- governmental	-	25,201	-	-	-	-
20500002.405480	FOOD WASTE PREVENTION GRANT	Funds for the food waste prevention and rescue program. This is a reimbursement program. Revenue is based on the amount spent on the program. No revenues projected for FY 2021-23.	Inter- governmental	-	33,336	66,664	6,591	-	-
Total Resource Recovery & Recycling				5,624	66,086	109,983	6,591	-	-
Water									
20500008.404370	EPA WATER SYS IMPROV GRANT	Federal grant funds for the construction of the Santa Monica Water Reliability Infrastructure Improvement Project from the United States Environmental Protection Agency (EPA). Project will replace water distribution pipelines at various locations in the City to ensure an adequate and reliable supply of water to customers. Grant is closed.	Inter- governmental	117,803	-	-	-	-	-
20500008.404371	EPA WATER SYS IMPROV 16- 17GRNT	Federal grant funds used for 4,755 linear feet of new water pipe, fire hydrants, water service lines, fire service lines, water valves, and water meters. This grant closed in FY 2019-20.	Inter- governmental	848,000	-	-	-	-	-
20500008.416190	DWR DESAL GRANT	California Department of Water Resources Proposition 1 Desalination Grant awarded to the City for water production efficiency upgrades at the Arcadia Water Treatment Plant. This project is still underway. Grant revenues are difficult to predict in any given year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency - both can overlap across multiple years. While the City expects to incur expenses and receive reimbursements in FY 2021-23, no revenues are budgeted at this time.	Inter- governmental	-	-	10,000,000	10,000,000	-	-
Total Water				965,803	-	10,000,000	10,000,000	-	-
Total Public Works Miscellaneous Grants Fund Revenues				1,815,139	1,337,288	19,837,343	19,298,436	283,461	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Mobility									
<i>Revenues oversight transferred from the Community Development Department in FY 2020-21.</i>									
20600003.404190	TDA ARTICLE III	This account reflects local formula funds under Transportation Development Act Article III for the planning and construction of bicycle and pedestrian facilities. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Inter-governmental	-	-	61,806	61,806	61,806	61,806
20600003.404920	BIKE NETWORK LINK EXPO-METRO	Bike Network enhancements to support the Expo line, increased safety and convenience with signal detection, highly visible lane markings, and new bike racks. Grant funds are expended and reimbursed based on the project workflow. Project has been completed and no further reimbursements will be received. Project is complete and was funded by federal dollars.	Inter-governmental	-	-	41,150	41,150	-	-
20600003.404960	NO NET NEW TRIPS TOOLKIT	Grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to provide incentives for residents and employees to use modes other than a single occupancy vehicle, to help the City achieve its goal of No New PM Peak Hour Trips. Grant funds are expended and reimbursed based on the project workflow. Project is complete and was funded by state dollars.	Inter-governmental	-	-	3,239	-	-	-
20600003.405030	WAYFINDING-MULTI-MODL METRO CFP	Wayfinding Multi Modal Metro Grant - A grant from Metro (state funds) with local match for the improvement of vehicle, pedestrian, and bicycle circulation by providing wayfinding signs, map case signs, map cases, and electronic parking guidance signs. All grant funds have been expended and reimbursed. The project is now complete, and staff is working with the grantor on close-out documentation.	Inter-governmental	-	-	866,036	86,405	-	-
20600003.405081	4TH ST PED IMP ATP P-2	Grant funds from Caltrans Active Transportation Program (ATP) state funds and local match for the 4th Street Pedestrian Improvement Project. Preparation of a final design, construction level plans, and specifications for walking and biking enhancements on 4th Street between Colorado Avenue and Olympic Drive. FY 2021-23 revenues reflect the expected project timeline following construction delays. Construction is anticipated to begin in Spring/Summer 2022.	Inter-governmental	-	-	80,063	38,082	500,000	832,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20600003.405090	ATP SANTA MONICA SRTS	Santa Monica Safe Routes to School (SRTS) grant from the Active Transportation Program (ATP) using state funds for encouragement and education programs to catalyze desired outcomes around walking and biking behavior and complement future physical infrastructure program. Grant funds are expended and reimbursed based on the project workflow. Project has been completed.	Inter-governmental	-	-	480,814	-	-	-
20600003.405410	ATP MICHIGAN AVE GREENWAY 20TH	ATP Michigan Avenue Greenway 20th - Funded with Caltrans Active Transportation Program (ATP) federal funds and local match. Bike path improvements dedicated two-way bike lane and new bike/pedestrian path to close gap in bike network and enhance pedestrian access by connecting discontinuous segments of Michigan Avenue across the I-10 Freeway at the 20th Street overcrossing and linking to Expo Light Rail. FY 2021-23 revenue reflects anticipated annual earmarks.	Inter-governmental	-	-	21,257	21,257	400,000	400,000
20600003.405540	WILSHIRE BLVD SAFETY GRANT DOT	Grant funded through the Caltrans Sustainable Communities program (state funds with local match). Detailed, data-driven assessment of traffic-related crashes, injuries, and deaths on Wilshire Boulevard. Grant funds are expended and reimbursed based on the project workflow. Project has been completed.	Inter-governmental	-	-	550	-	-	-
20600003.420080	ACTIVE AGING PILOT PROGRAM	Grant funds from the state Active Transportation Program to fund a pilot project to define and pilot efforts that encourage seniors to walk and bike as a means to improve health, mobility, and social interaction, and provide safety information. The project will produce community based events, active outings, seminars, and marketing. FY 2021-23 revenue reflects the project timeline following project delays.	Capital Grants Revenue	-	-	101,873	51,821	150,000	175,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20600003.420100	PICO BLVD & SMC	Pedestrian crossing improvements at five intersections near Santa Monica College (SMC) along Pico Boulevard between 16th Street and Cloverfield Boulevard. Improvements include curb extensions, advanced stop markings, rectangular rapid flashing beacon, and crosswalk markings. Project includes a bikeway on Pico Boulevard between 16th and 17th Streets. State-only grant funds will be used for planning, design, and construction. FY 2021-23 revenue reflect the project timeline and receipt of expense reimbursements.	Capital Grants Revenue	-	-	45,000	-	500,000	443,000
Total Mobility				-	-	1,701,788	300,521	1,611,806	1,911,806
Total Transportation Miscellaneous Grants Fund Revenues				-	-	1,701,788	300,521	1,611,806	1,911,806

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
All Other Transactions									
20800004.405660	CARES ACT	One-time federal funds received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act used to address health and safety needs related to the COVID-19 pandemic.	Inter-governmental	-	-	1,140,344	1,140,344	-	-
20800004.405670	FEMA REIMBURSEMENT	This account represents reimbursements received from the Federal Emergency Management Agency. No revenues projected for FY 2021-23.	Inter-governmental	-	243,100	-	-	-	-
20800004.405780	AMERICAN RESCUE PLAN ACT-ARPA	Federal funds from the American Rescue Plan Act of 2021. FY 2020-21 and FY 2021-22 reflect funds received to stimulate economic recovery and address revenue shortfalls resulting from the economic downturn related to the COVID-19 pandemic. No revenues projected for FY 2022-23.	Inter-governmental	-	-	14,650,095	14,650,095	14,285,062	-
20800004.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	6,924	1,370	20,000	20,000	-	-
Total All Other Transactions				6,924	244,470	15,810,439	15,810,439	14,285,062	-
Total Non-Departmental Miscellaneous Grants Fund Revenues				6,924	244,470	15,810,439	15,810,439	14,285,062	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Parking Authority Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Finance	313,566	68,163	40,000	40,000	40,000	40,000
Investment Income Total	313,566	68,163	40,000	40,000	40,000	40,000
Grand Total Parking Authority Fund	313,566	68,163	40,000	40,000	40,000	40,000

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Parking Authority
 Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Parking Authority									
61300001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	85,202	60,381	40,000	40,000	40,000	40,000
61300001.413040	INTEREST ON PROMISSORY NOTE	No revenues are projected for FY 2021-23 as the loan has been paid in full.	Investment Income	228,364	7,782	-	-	-	-
Total Parking Authority				313,566	68,163	40,000	40,000	40,000	40,000
Total Finance Parking Authority Fund Revenues				313,566	68,163	40,000	40,000	40,000	40,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Parks & Recreation Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Taxes						
Community Services	400	-	-	-	-	-
Other Taxes Total	400	-	-	-	-	-
Investment Income						
Community Services	7,017	2,932	3,000	3,000	3,000	3,000
Investment Income Total	7,017	2,932	3,000	3,000	3,000	3,000
Grand Total Parks & Recreation Fund	7,417	2,932	3,000	3,000	3,000	3,000

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Parks & Recreation
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration & Planning Services									
28400001.402070	UNIT DWELLING TAX	Tax charged for the new development of single family units within the City of Santa Monica. This tax, adopted in 1973, has been superseded by the Parks and Recreation Impact Fee. No revenues are projected for FY 2021-23.	Other Taxes	400	-	-	-	-	-
28400001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	7,017	2,932	3,000	3,000	3,000	3,000
Total Administration & Planning Services				7,417	2,932	3,000	3,000	3,000	3,000
Total Community Services Parks & Recreation Fund Revenues				7,417	2,932	3,000	3,000	3,000	3,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Pier Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Community Development	-	-	2,653,357	2,674,365	4,899,806	8,105,815
Housing & Economic Development	8,950,093	8,308,261	-	-	-	-
Police	235,889	226,687	205,023	228,761	214,650	222,234
Charges for Services Total	9,185,982	8,534,949	2,858,380	2,903,126	5,114,456	8,328,049
Investment Income						
Community Development	-	-	100,000	100,000	-	-
Housing & Economic Development	193,219	230,034	-	-	-	-
Investment Income Total	193,219	230,034	100,000	100,000	-	-
Other Revenue						
Housing & Economic Development	2,942	13,036	-	-	-	-
Public Works	-	631	-	-	-	-
Other Revenue Total	2,942	13,667	-	-	-	-
Grand Total Pier Fund	9,382,143	8,778,649	2,958,380	3,003,126	5,114,456	8,328,049

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Economic Development		<i>Revenues oversight transferred from the Housing & Economic Development Department in FY 2020-21.</i>							
53700001.409810	VENDOR RENT	Rental income based on lease terms from vending carts and kiosks operating on the Pier. Revenues are projected to increase by 2.5% in FY 2020-21 and another 4% in FY 2022-23.	Charges for Services	-	-	276,228	241,981	248,046	258,113
53700001.409840	SM PIER - RENTAL	Rental income, comprised of base rent and a percentage of prior year gross sales, from Santa Monica Pier tenants. FY 2020-21 revenues decreased significantly from the prior fiscal year due to the impacts of the COVID-19 pandemic on the tenants' gross sales. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	-	-	1,878,946	1,928,267	2,859,018	5,707,601
53700001.409850	SM PIER - PARKING LOTS	Revenues from parking lot operations at the Santa Monica Pier. FY 2020-21 decrease reflects temporary suspension of parking on the Pier deck due to the COVID-19 pandemic. FY 2021-23 increases reflect the reinstatement of parking on the Pier deck in early FY 2021-22.	Charges for Services	-	-	-	12,134	1,182,089	1,418,507
53700001.409860	CAROUSEL OPERATION	Revenues from ticket sales for rides on the Carousel and rental of the Carousel for events. FY 2021-23 increases reflect a gradual return to pre-pandemic levels.	Charges for Services	-	-	-	-	110,941	221,882
53700001.410240	CAM FEES	Revenues from individual Pier leases and CPI provisions, which contribute to common area maintenance costs such as facilities upkeep and custodian services. FY 2021-23 revenues are projected to remain relatively level with FY 2020-21 budget.	Charges for Services	-	-	498,183	491,983	499,712	499,712
53700001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance. No revenues are projected in FY 2021-23 as the Pier is expected to be operating at a deficit requiring General Fund support.	Investment Income	-	-	100,000	100,000	-	-
Total Economic Development				-	-	2,753,357	2,774,365	4,899,806	8,105,815
Total Community Development Pier Fund Revenues				-	-	2,753,357	2,774,365	4,899,806	8,105,815

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of Pier Management		<i>These accounts are no longer active. Revenues oversight transferred to the Community Development Department in FY 2020-21.</i>							
53160001.409810	VENDOR RENT		Charges for Services	308,649	299,228	-	-	-	-
53160001.409840	SM PIER - RENTAL		Charges for Services	6,323,753	6,183,768	-	-	-	-
53160001.409850	SM PIER - PARKING LOTS		Charges for Services	1,632,916	1,176,367	-	-	-	-
53160001.409860	CAROUSEL OPERATION		Charges for Services	221,882	164,503	-	-	-	-
53160001.410240	CAM FEES		Charges for Services	462,893	484,395	-	-	-	-
53160001.41301X	INT DEP / INVESTMENT		Investment Income	193,219	230,034	-	-	-	-
53160001.415294	OVER / SHORT		Other Revenue	2,942	3,324	-	-	-	-
53160001.415890	SM PIER - OTHER REVENUES		Other Revenue	-	9,713	-	-	-	-
Total Office of Pier Management				9,146,254	8,551,331	-	-	-	-
Total Housing & Economic Development Pier Fund Revenues				9,146,254	8,551,331	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Harbor Unit									
53180001.409230	INTERFUND SERVICES	This account represents direct charge reimbursements from the other City funds for various services provided by certain Pier Fund business units. FY 2021-23 budget revenues are expected to remain relatively level with the FY 2020-21 estimated actual.	Charges for Services	235,889	226,687	205,023	228,761	214,650	222,234
Total Harbor Unit				235,889	226,687	205,023	228,761	214,650	222,234
Total Police Pier Fund Revenues				235,889	226,687	205,023	228,761	214,650	222,234

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Pier Maintenance									
53500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	631	-	-	-	-
Total Pier Maintenance				-	631	-	-	-	-
Total Public Works Pier Fund Revenues				-	631	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Resource Recovery & Recycling Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	27,444,457	27,630,067	26,898,427	30,853,771	28,993,490	30,357,472
Charges for Services Total	27,444,457	27,630,067	26,898,427	30,853,771	28,993,490	30,357,472
Investment Income						
Public Works	954,363	835,048	250,000	250,000	250,000	250,000
Investment Income Total	954,363	835,048	250,000	250,000	250,000	250,000
Other Revenue						
Public Works	224,393	464,324	159,190	187,319	258,183	296,322
Other Revenue Total	224,393	464,324	159,190	187,319	258,183	296,322
Grand Total Resource Recovery & Recycling Fund	28,623,213	28,929,439	27,307,617	31,291,090	29,501,673	30,903,794

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Resource Recovery & Recycling

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Resource Recovery & Recycling									
54500001.409710	RECYCLE LEASE RENTAL	Revenue from the rental of property at the southern end of the City Yards property. This space was previously rented to Allen Co. but is no longer available due to City Yards master plan changes.	Charges for Services	4,960	-	-	-	-	-
54500001.409720	GARB/REFUSE COLLECTION FEES	Fees for collection and street sweeping services. FY 2021-22 revenues are projected to return to FY 2019-20 levels. FY 2022-23 revenue is projected to increase, pending Council approval of anticipated solid waste rate study changes.	Charges for Services	26,288,699	26,519,877	21,773,819	25,732,546	26,533,500	29,189,403
54500001.409740	SPECIAL PICK-UPS	Fees paid by businesses and City Departments for collection of bulky waste items. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	550	263	200	200	200	200
54500001.409750	STATE HIGHWAY CLEANING	Reimbursement from the State for street sweeping on Pacific Coast Highway. FY 2020-21 includes a prior year late payment from the State. FY2021-23 reflects projected annual reimbursement.	Charges for Services	-	28,257	37,890	37,890	19,628	19,628
54500001.410200	SALE OF COMPOSTING BINS	Revenue from the sale of compost bins to residential customers. Revenues are expected to return to pre-COVID levels in FY 2021-23.	Charges for Services	1,690	1,128	744	744	1,615	1,615
54500001.410220	SALE OF REFUSE BAGS	Revenue from the sale of plastic bags for use by the public for excess refuse. Revenues are expected to return to pre-COVID levels in FY 2021-23.	Charges for Services	885	1,125	446	446	1,221	1,342
54500001.410250	HOUSEHOLD HAZARDOUS WASTE	Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste. FY 2021-23 reflects projected activity and historical averages.	Charges for Services	538	7,960	625	1,200	2,500	2,500
54500001.410261	PRIVATE HAULER ANN. PERMIT FEE	Permit fee for the private haulers operating in Santa Monica to offset the additional expense of waste diversion as mandated by California State law (AB 939). Revenues are expected to return to pre-COVID levels in FY 2021-23.	Charges for Services	29,240	31,467	21,478	24,474	33,444	33,444

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Resource Recovery & Recycling
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500001.410262	PRIVATE HAULER PER TON PAYMENT	Surcharge for the private haulers operating in Santa Monica to offset the additional expense of waste diversion as mandated by California State law (AB 939). Revenues are based on a per ton charge and are expected to return to pre-COVID levels in FY 2021-23.	Charges for Services	229,283	221,053	157,485	157,485	221,053	229,011
54500001.410310	TRANSFER STATION - CITY DEPTS	Reimbursement to the Resource Recovery and Recycling Fund by other City departments for use of the Southern California Disposal Transfer Facility. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	463,990	364,605	403,040	403,040	403,040	403,040
54500001.410350	CONSTRUCTION & DEMOLITION	This account represents revenue from the City's construction and demolition ordinance. Revenue is generated when contractors do not meet the performance measures specified in the ordinance. FY 2020-21 estimated actual and FY 2021-22 budget include one-time revenues from an audit. FY 2021-23 reflects continued revenue from forfeitures related to non-compliance with waste management requirements.	Charges for Services	56,561	66,255	4,200,000	4,200,000	1,360,000	60,000
54500001.410360	CONSTRUCTION & DEMO PERMIT FEE	This fee covers the Resource Recovery and Recycling Division's costs for plan check review of new developments to ensure waste diversion requirements are being met. FY 2021-23 revenues are estimated to increase from FY 2020-21 Estimated Actual due to a slight increase in fee rates. the volume of construction and demolition permits which are expected to return to pre-COVID levels.	Charges for Services	304,950	332,612	257,000	257,000	332,604	332,604
54500001.410370	ENCLOSURE PLAN CHECK FEES	This fee covers the costs for plan check review of new enclosure plans. FY 2021-23 revenues reflect increases in fee revenue resulting from the citywide user fee study.	Charges for Services	63,111	55,466	45,700	38,746	84,685	84,685
54500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	954,363	835,048	250,000	250,000	250,000	250,000
54500001.415290	OTHER REVENUE - MISCELLANEOUS	This revenue is from pressure washing services at City facilities and the farmer's market, collection services at special events, and from other miscellaneous services. FY 2021-22 revenues assume an increase in events, as well as a fee increase. FY 2022-23 revenues assume continued increases in events to pre-COVID levels.	Other Revenue	159,874	122,017	20,500	40,500	106,894	145,033

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Resource Recovery & Recycling
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500001.415310	SALE OF ADVERTISING PANELS	Revenue from the sale of advertising space on the side of refuse trucks. FY 2021-23 reflects projected activity.	Other Revenue	-	-	-	-	1,470	1,470
54500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	-	285,851	111,890	111,890	111,890	111,890
54500001.415870	RECYCLED MATERIALS	Revenue from the various recycling programs (curbside collection, electronics, metal, white goods, etc.). Revenues are expected to return to pre-COVID levels in FY 2021-23.	Other Revenue	4,209	4,564	1,000	1,000	4,000	4,000
54500001.415990	STATE RECYCLING PROGRAM	This account reflects reimbursement from the State for beverage container recycling. Revenues are decreasing from FY 2018-19 and FY 2019-20 Actuals due to State funding levels.	Other Revenue	60,310	51,893	25,800	33,929	33,929	33,929
Total Resource Recovery & Recycling				28,623,213	28,929,439	27,307,617	31,291,090	29,501,673	30,903,794
Total Public Works Resource Recovery & Recycling Fund Revenues				28,623,213	28,929,439	27,307,617	31,291,090	29,501,673	30,903,794

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Bus Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Non-Departmental	3,800,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Charges for Services Total	3,800,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Investment Income						
Non-Departmental	154,320	133,166	70,000	70,000	70,000	70,000
Investment Income Total	154,320	133,166	70,000	70,000	70,000	70,000
Other Revenue						
Non-Departmental	435	-	-	-	-	-
Other Revenue Total	435	-	-	-	-	-
Grand Total Self-insurance, Bus Fund	3,954,755	5,333,166	5,270,000	5,270,000	5,270,000	5,270,000

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Self-insurance, Bus
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Risk Management									
73800002.410450	SELF-INSURANCE BUS	This represents the Big Blue Bus Fund's (60) contribution to the Bus Self-Insurance Fund to fund their transit liability expenses. FY 2021-22 and FY 2022-23 revenues are anticipated to remain level with FY 2020-21 revenues.	Charges for Services	3,800,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
73800002.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	154,320	133,166	70,000	70,000	70,000	70,000
73800002.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected in FY 2021-23.	Other Revenue	435	-	-	-	-	-
Total Risk Management				3,954,755	5,333,166	5,270,000	5,270,000	5,270,000	5,270,000
Total Non-Departmental Self-insurance, Bus Fund Revenues				3,954,755	5,333,166	5,270,000	5,270,000	5,270,000	5,270,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, General Liability/Auto Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Non-Departmental	3,083,077	35,004,091	17,325,000	17,325,000	10,000,000	11,000,000
Charges for Services Total	3,083,077	35,004,091	17,325,000	17,325,000	10,000,000	11,000,000
Investment Income						
Non-Departmental	336,771	172,763	155,000	155,000	155,000	155,000
Investment Income Total	336,771	172,763	155,000	155,000	155,000	155,000
Other Revenue						
Non-Departmental	-	197	-	-	-	-
Other Revenue Total	-	197	-	-	-	-
Grand Total Self-insurance, General Liability/Auto Fund	3,419,848	35,177,051	17,480,000	17,480,000	10,155,000	11,155,000

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Self-insurance, General Liability/Auto
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Risk Management									
72800002.410430	SELF-INSURANCE, GEN LIAB/AUTO	Line item now combines contributions from City Departments for their share of the General and Auto Liability Program's costs. FY 2021-22 and FY 2022-23 revenues are anticipated to be \$10,000,000 and \$11,000,000, respectively. The decreases from FY 2020-21 actuals reflect a transfer from the General Fund in FY 2020-21 to pay for unanticipated claims.	Charges for Services	3,000,319	34,900,002	17,325,000	17,325,000	10,000,000	11,000,000
72800002.410440	INSURANCE RECOVERY	Revenues credited to this account represent reimbursements Risk Management has obtained from the insurance carriers, mainly for auto and general liability claims. Receipts fluctuate widely from year-to-year; therefore, revenue projections are not included in the budget.	Charges for Services	82,758	104,089	-	-	-	-
72800002.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	336,771	172,763	155,000	155,000	155,000	155,000
72800002.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected for FY 2021-23.	Other Revenue	-	197	-	-	-	-
Total Risk Management				3,419,848	35,177,051	17,480,000	17,480,000	10,155,000	11,155,000
Total Non-Departmental Self-insurance, General Liability/Auto Fund Revenues				3,419,848	35,177,051	17,480,000	17,480,000	10,155,000	11,155,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Risk Management Administration Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Non-Departmental	3,125,200	3,075,000	4,066,930	4,066,930	4,472,123	5,357,547
Charges for Services Total	3,125,200	3,075,000	4,066,930	4,066,930	4,472,123	5,357,547
Other Revenue						
Non-Departmental	-	400	-	-	-	-
Other Revenue Total	-	400	-	-	-	-
Grand Total Self-insurance, Risk Management Administration Fund	3,125,200	3,075,400	4,066,930	4,066,930	4,472,123	5,357,547

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Self-insurance, Risk Management Administration
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Risk Management Administration									
75300001.410410	PROPERTY INSURANCE	This represents City department contributions to the Risk Management Administration Self-Insurance Fund for their share of property insurance costs. Contributions are expected to rise to \$4.4 million in FY 2021-22 and \$5.3 million in FY 2022-23.	Charges for Services	2,995,200	3,010,000	4,001,930	4,001,930	4,402,123	5,282,547
75300001.410420	SPECIAL INSURANCE	This represents contributions from various City departments to cover the costs of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.). Contributions are expected to rise to \$70,000 in FY 2021-22 and \$75,000 in FY 2022-23.	Charges for Services	130,000	65,000	65,000	65,000	70,000	75,000
75300001.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected for FY 2021-23.	Other Revenue	-	400	-	-	-	-
Total Risk Management Administration				3,125,200	3,075,400	4,066,930	4,066,930	4,472,123	5,357,547
Total Non-Departmental Self-insurance, Risk Management Administration Fund Revenues				3,125,200	3,075,400	4,066,930	4,066,930	4,472,123	5,357,547

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Workers' Compensation Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Non-Departmental	21,634,239	19,486,921	19,000,000	19,000,000	16,500,061	15,500,379
Charges for Services Total	21,634,239	19,486,921	19,000,000	19,000,000	16,500,061	15,500,379
Investment Income						
Non-Departmental	1,616,842	1,696,684	770,000	770,000	770,000	770,000
Investment Income Total	1,616,842	1,696,684	770,000	770,000	770,000	770,000
Other Revenue						
Non-Departmental	92,829	9,390	-	-	-	-
Other Revenue Total	92,829	9,390	-	-	-	-
Grand Total Self-insurance, Workers' Compensation Fund	23,343,910	21,192,995	19,770,000	19,770,000	17,270,061	16,270,379

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Self-insurance, Workers' Compensation

Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Risk Management									
74800002.410440	INSURANCE RECOVERY	Revenues credited to this account represent reimbursements the City has received from excess insurers for their share of the City's Workers' Compensation costs. Receipts fluctuate widely from year-to-year; therefore, revenue projections are not included in the budget.	Charges for Services	421,590	39,583	-	-	-	-
74800002.410460	SELF-INSURANCE WORKERS COMP	Represents contributions from the City Departments for their share of the Workers' Compensation Program costs. FY 2021-22 revenues are projected to decrease by \$2.5 million, while FY 2022-23 revenues are projected to decrease another \$1.0 million, as a result of lower contributions due to decreased workers' compensation claims.	Charges for Services	21,212,649	19,447,338	19,000,000	19,000,000	16,500,061	15,500,379
74800002.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	1,616,842	1,696,684	770,000	770,000	770,000	770,000
74800002.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected in FY 2021-23.	Other Revenue	92,829	9,390	-	-	-	-
Total Risk Management				23,343,910	21,192,995	19,770,000	19,770,000	17,270,061	16,270,379
Total Non-Departmental Self-insurance, Workers' Compensation Fund Revenues				23,343,910	21,192,995	19,770,000	19,770,000	17,270,061	16,270,379

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

South Coast Air Quality Management District (SCAQMD) AB 2766 Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Investment Income						
Public Works	29,080	30,458	10,000	10,000	10,000	10,000
Investment Income Total	29,080	30,458	10,000	10,000	10,000	10,000
Intergovernmental						
Public Works	319,869	133,432	119,000	119,000	129,000	129,000
Intergovernmental Total	319,869	133,432	119,000	119,000	129,000	129,000
Grand Total South Coast Air Quality Management District (SCAQMD) AB 2766 Fund	348,949	163,890	129,000	129,000	139,000	139,000

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund South Coast Air Quality Management District (SCAQMD) AB 2766

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Fleet Management									
18500001.404470	AB2766 MBILE SRCE AIR POLL FEE	The source of Mobile Source Air Pollution Fees in accordance with California State law (AB2766) is the Vehicle License Tax. The funds are distributed by the South Coast Air Quality Management District (SCAQMD). FY 2021-23 revenues are projected to remain level with FY 2020-21.	Inter-governmental	119,869	118,684	119,000	119,000	119,000	119,000
18500001.404780	AQMD MSRC DISCRETIONARY FUNDS	Grant revenue from AQMD Mobile Source Reduction Committee (MSRC) Discretionary Funds (Grant No. ML08028). Funding for the conversion of heavy duty vehicles from diesel to alternative fuel (CNG) vehicles. All grants have expired.	Inter-governmental	200,000	-	-	-	-	-
18500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	29,080	30,458	10,000	10,000	10,000	10,000
Total Fleet Management				348,949	149,141	129,000	129,000	129,000	129,000
Office of Sustainability & the Environment									
18500002.404780	AQMD MSRC DISCRETIONARY FUNDS	AQMD MSRC Discretionary Funds awarded for clean transportation projects, like the installation of and upgrades to EV charging ports. FY 2021-23 reflects projected award.	Inter-governmental	-	14,749	-	-	10,000	10,000
Total Office of Sustainability & the Environment				-	14,749	-	-	10,000	10,000
Total Public Works South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Revenues				348,949	163,890	129,000	129,000	139,000	139,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Special Revenue Source Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Community Development	536,974	772,949	-	-	-	-
Community Services	411,585	279,812	-	-	-	-
Transportation	-	-	438,107	303,000	448,107	448,107
Charges for Services Total	948,558	1,052,761	438,107	303,000	448,107	448,107
Investment Income						
Non-Departmental	1,814,310	183,295	200,000	200,000	200,000	200,000
Investment Income Total	1,814,310	183,295	200,000	200,000	200,000	200,000
Rent						
Community Services	-	189,314	230,000	230,000	230,000	230,000
Rent Total	-	189,314	230,000	230,000	230,000	230,000
Intergovernmental						
Community Services	-	-	-	-	684,395	684,395
Intergovernmental Total	-	-	-	-	684,395	684,395
Other Revenue						
Community Development	1,134,521	2,961,459	-	250,000	-	-
Community Services	1,870,069	2,919,769	731,000	866,500	678,750	678,750
Fire	2,500	-	1,000	1,000	1,000	1,000
Housing & Economic Development	2,208,922	1,402,929	-	-	-	-
Library	100,000	10,000	-	-	-	-
Police	4,955	51,040	544,437	544,437	-	-
Public Works	-	41,386	23,404	23,404	23,404	23,404

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Special Revenue Source Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transportation	-	-	350,000	90,000	262,500	350,000
Non-Departmental	466,750	461,412	282,394	282,394	282,394	282,394
Other Revenue Total	5,787,718	7,847,995	1,932,235	2,057,735	1,248,048	1,335,548
Grand Total Special Revenue Source Fund	8,550,586	9,273,365	2,800,342	2,790,735	2,810,550	2,898,050

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
City Planning									
10700002.415740	HISTORICAL PRESERVATION	Contributions from negotiated development agreements to fund historic preservation programs in the City. No revenues are anticipated in FY 2021-23.	Other Revenue	(950)	150,000	-	-	-	-
10700002.416180	MIRAMAR DA LEGAL	One-time funds collected from developer pursuant to a reimbursement agreement	Other Revenue	-	-	-	250,000	-	-
Total City Planning				(950)	150,000	-	250,000	-	-
Mobility <i>These accounts are no longer active. Revenues oversight transferred to the Department of Transportation in FY 2020-21.</i>									
10700003.408620	TRANSPORTATION MGMT ASSOC FEE		Charges for Services	-	200,000	-	-	-	-
10700003.408730	TMP FEES		Charges for Services	529,798	556,906	-	-	-	-
10700003.409580	DEVELOPER TDM PLAN FEES		Charges for Services	7,175	16,043	-	-	-	-
10700003.415180	TRANSPORTATION IMPACT FEE		Other Revenue	1,135,471	2,811,459	-	-	-	-
Total Mobility				1,672,445	3,584,408	-	-	-	-
Total Community Development Special Revenue Source Fund Revenues				1,671,495	3,734,408	-	250,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration & Planning Services									
10400002.415190	COMM & TRIBUTE PROG	Donations from community members to be used for placement of memorials and tributes in City parks through the Give Santa Monica program. The Give Santa Monica program was suspended during the pandemic. No revenues are projected in this account.	Other Revenue	13,240	10,650	-	-	-	-
10400002.415680	PARKS & REC IMPACT FEE	Impact fee charged on any development having a new or additional gross area of one thousand square feet to offset the additional demands the new development will put on the City's parks and recreation facilities. Revenues are projected to be less than previous years due to the economic slowdown from the COVID-19 pandemic.	Other Revenue	1,228,945	726,408	125,000	62,500	93,750	93,750
10400002.415810	OPEN SPACE CONTRIB	This revenue comes from specific agreements with large new developments to fund open spaces in the City. No revenues are projected in FY 2021-23.	Other Revenue	-	1,700,000	-	-	-	-
Total Administration & Planning Services				1,242,185	2,437,058	125,000	62,500	93,750	93,750
Cultural Affairs									
10400003.408970	DA CULT ARTS IN LIEU FEE	This account records developer agreement fees to be used for cultural activities. Under the Private Developer Cultural Arts Requirement Ordinance, developers can make a contribution of 1% of the project costs to a Cultural Arts Trust Fund in lieu of allotting 2% of their building permit valuation to on-site arts and/or cultural uses. No revenues are expected for FY 2021-23.	Charges for Services	411,585	279,812	-	-	-	-
10400003.414380	AIRPORT ART STUDIOS MGMNT FEES	Revenue received from the Airport Art Studios tenants for operations at the site. This is a pass through revenue, which funds the management contract for Airport art studios. The tenants pay a special fee that is used for programming at the site. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Rent	-	189,314	230,000	230,000	230,000	230,000
Total Cultural Affairs				411,585	469,126	230,000	230,000	230,000	230,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source

Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services									
10400001.405790	PERM LOC HSG ALLOC-PLHA	Annual entitlement funding the City will receive from the State per the Permanent Local Housing Allocation (PLHA) program. The funds are used for the production of affordable housing. FY 2021-23 reflects anticipated allocations.	Inter-governmental	-	-	-	-	684,395	684,395
10400001.415280	RESIDUAL RECEIPTS-HOUSING	Residual receipts are non-amortized loan repayments from affordable housing providers in conjunction with housing trust fund loans, representing the City's share of any net cash flow available at the end of the annual period (fiscal or calendar), after paying all expenses for the operation of the property and setting aside required reserves. FY 2021-23 revenues are anticipated to be \$250,000 each year.	Other Revenue	-	-	250,000	250,000	250,000	250,000
10400001.415300	AFFORD HSING PROD PRGM DEVELOP	Affordable Housing Production Program Development - FY 2021-23 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.	Other Revenue	-	-	300,000	300,000	300,000	300,000
10400001.415500	CHILDCARE LINKAGE FEE	Revenues received from development impact fees paid to contribute to the creation of child care spaces to meet the additional needs created by increases in population and employment in the City. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Other Revenue	627,885	303,712	35,000	35,000	35,000	35,000
10400001.415660	AFFORD HSING COMM LINKAGE FEE	Affordable Housing Commercial Linkage Fee - Revenues from fees designed to contribute to the creation of affordable housing production or preservation to offset additional need for affordable housing generated by new commercial development. Revenue estimates are based on anticipated timing of completion of projects by developers required to pay the fees. No revenue is projected for FY 2021-23.	Other Revenue	-	-	21,000	219,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
10400001.416080	EARLY CHILDHOOD INITI CONTRIBUTU	Early Childhood Initiatives Contribution- Contribution to child care subsidies under the Village Trailer Park Development Agreement. Revenues fluctuate as they are contingent upon negotiated development agreements. No revenues are projected for FY 2021-23.	Other Revenue	-	179,000	-	-	-	-
Total Housing & Human Services				627,885	482,712	606,000	804,000	1,269,395	1,269,395
Total Community Services Special Revenue Source Fund Revenues				2,281,654	3,388,895	961,000	1,096,500	1,593,145	1,593,145

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration									
10190001.415170	CUPA PENALTY FEES	Fees generated from the Certified Unified Program Agency program which regulates hazardous materials/waste facilities. Minor revenues are projected due to the fact it is unknown when a penalty might occur. FY 2021-23 revenues are projected to remain level with the FY 2020-21 estimated actual.	Other Revenue	2,500	-	1,000	1,000	1,000	1,000
Total Administration				2,500	-	1,000	1,000	1,000	1,000
Total Fire Special Revenue Source Fund Revenues				2,500	-	1,000	1,000	1,000	1,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
10160002.415280	RESIDUAL RECEIPTS-HOUSING		Other Revenue	202,972	380,909	-	-	-	-
10160002.415300	AFFORD HSING PROD PRGM DEVELOP		Other Revenue	1,453,534	357,222	-	-	-	-
10160002.415660	AFFORD HSING COMM LINKAGE FEE		Other Revenue	552,415	544,798	-	-	-	-
10160002.415670	AFFORD HOUSING SETTLEMENT PMT		Other Revenue	-	120,000	-	-	-	-
Total Housing				2,208,922	1,402,929	-	-	-	-
Total Housing & Economic Development Special Revenue Source Fund Revenues				2,208,922	1,402,929	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Library

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Administration & Business Services									
10150001.417010	DONATIONS	One-time donations specified for use by the Library. No revenues projected for FY 2021-23.	Other Revenue	100,000	10,000	-	-	-	-
Total Administration & Business Services				100,000	10,000	-	-	-	-
Total Library Special Revenue Source Fund Revenues				100,000	10,000	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of the Chief of Police									
10180003.416090	PINK PATCHES DONATIONS	Sale of pink patches and other items, remaining proceeds are split between St. John's Breast Cancer Center and the UCLA Breast Cancer Center on an annual basis. Due to the unpredictable nature of donations, this account is not budgeted.	Other Revenue	4,955	1,040	-	-	-	-
10180003.417010	DONATIONS	Funds received from donations, primarily the Bigus Bequest in FY 2020-21. No further revenues from the bequest are anticipated, though this is a general donations account for the department.	Other Revenue	-	50,000	544,437	544,437	-	-
Total Office of the Chief of Police				4,955	51,040	544,437	544,437	-	-
Total Police Special Revenue Source Fund Revenues				4,955	51,040	544,437	544,437	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of Sustainability & the Environment									
10500004.415541	LCFS/RIN CREDITS	Low Carbon Fuel Standard (LCFS) / Renewable Identification Number (RIN) Credits is a State program to incentivize clean transportation projects by providing credits for clean energy used for transportation (e.g., electricity.) FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actual.	Other Revenue	-	41,386	23,404	23,404	23,404	23,404
Total Office of Sustainability & the Environment				-	41,386	23,404	23,404	23,404	23,404
Total Public Works Special Revenue Source Fund Revenues				-	41,386	23,404	23,404	23,404	23,404

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Mobility				<i>Revenues oversight transferred from the Community Development Department in FY 2020-21.</i>					
10600001.408730	TMP FEES	Employer Annual Impact Fee is based on the number of employees times a cost factor. The revenue is used to fund administration of the City's Transportation Demand Management Ordinance and Transportation Management Organization. FY 2021-23 revenues are projected to remain level with FY 2020-21 revised budget.	Charges for Services	-	-	431,000	300,000	431,000	431,000
10600001.409580	DEVELOPER TDM PLAN FEES	Developer fees to pay for the cost of administration, including Transportation Demand Management (TDM) outreach and support and City Transportation Management Organization (TMO) activities, implementation, investigation, inspection, audit, and enforcement. FY 2021-23 revenues reflect the anticipated return of development activity and changes in the fee schedule.	Charges for Services	-	-	7,107	3,000	17,107	17,107
10600001.415180	TRANSPORTATION IMPACT FEE	Developer fees restricted to the development of the City's transportation network such as new sidewalks, crosswalks, traffic signal upgrades, transit, and bicycle facilities that are necessitated by the new trips associated with land use change. FY 2020-21 revenues decreased significantly as a result of health restrictions and closures from the COVID-19 pandemic. FY 2021-23 revenues reflect the anticipated return of permitting activity to pre-COVID-19 levels.	Other Revenue	-	-	350,000	90,000	262,500	350,000
Total Mobility				-	-	788,107	393,000	710,607	798,107
Total Transportation Special Revenue Source Fund Revenues				-	-	788,107	393,000	710,607	798,107

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
All Other Transactions									
10800004.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	1,814,310	183,295	200,000	200,000	200,000	200,000
10800004.415390	DIVCA REV FOR PEG FACILITIES	Franchise fee paid by cable operators to be used for capital expenses of public access television channels. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	270,790	265,452	282,394	282,394	282,394	282,394
10800004.415580	CIVIC CENTER VILLAGE	This account is used to record revenue recognized annually for the prepaid Civic Center Village land lease. No revenues are projected in FY 2021-23.	Other Revenue	195,960	195,960	-	-	-	-
Total All Other Transactions				2,281,060	644,707	482,394	482,394	482,394	482,394
Total Non-Departmental Special Revenue Source Fund Revenues				2,281,060	644,707	482,394	482,394	482,394	482,394

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Stormwater Management Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	1,515,810	1,370,311	1,652,000	1,858,400	1,706,858	1,706,858
Charges for Services Total	1,515,810	1,370,311	1,652,000	1,858,400	1,706,858	1,706,858
Investment Income						
Public Works	185,952	208,174	20,000	20,000	20,000	20,000
Investment Income Total	185,952	208,174	20,000	20,000	20,000	20,000
Other Revenue						
Public Works	1,253,994	1,908,017	400,000	400,000	400,000	400,000
Other Revenue Total	1,253,994	1,908,017	400,000	400,000	400,000	400,000
Grand Total Stormwater Management Fund	2,955,756	3,486,501	2,072,000	2,278,400	2,126,858	2,126,858

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual revenue variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Stormwater Management

Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Wastewater									
52500001.410060	SMURRF-CITY OF LA-O & M	Reimbursement from the City of Los Angeles for operating and maintenance costs at the Santa Monica Urban Runoff Recycling Facility (SMURRF) less any Metropolitan Water District (MWD) rebates for recycled water. FY 2020-21 Estimated Actual includes two years of reimbursements due to payment delays. FY 2021-23 revenues reflect anticipated annual reimbursements.	Charges for Services	112,007	-	401,000	401,000	250,000	250,000
52500001.410270	STORMWATER MGMT USER FEE	Revenue from Stormwater Management User Fee that is collected annually from all property owners in the City. Revenues are used for maintenance and improvement of the City's urban runoff management program. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	1,242,567	1,255,253	1,116,000	1,321,858	1,321,858	1,321,858
52500001.410330	STORM PIPE INSTALL FEE	Plan Check Fee for installation of storm pipe. No revenues are anticipated for FY 2021-23.	Charges for Services	-	1,107	-	542	-	-
52500001.410340	SALE OF RECYCLED WATER	Revenues from the sale of Santa Monica Urban Runoff Recycling Facility (SMURRF) recycled water. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actuals.	Charges for Services	161,236	113,951	135,000	135,000	135,000	135,000
52500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	185,952	208,174	20,000	20,000	20,000	20,000
52500001.415290	OTHER REVENUE - MISCELLANEOUS	No revenue is anticipated in FY 2021-23.	Other Revenue	-	200,000	-	-	-	-
52500001.415940	SMURRF-CITY OF LA-CAPITAL	Reimbursement from the City of Los Angeles for construction state revolving loan (\$5 million) for the Santa Monica Urban Runoff Recycling Facility (SMURRF). The loan has been paid off.	Other Revenue	161,662	-	-	-	-	-
52500001.415980	STORMWATER IN-LIEU FEES	Revenues from developer in-lieu fees collected in accordance with the City's Urban Runoff Pollution Ordinance. Funds are used for runoff mitigation projects. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	1,092,332	1,708,017	400,000	400,000	400,000	400,000
Total Wastewater				2,955,756	3,486,501	2,072,000	2,278,400	2,126,858	2,126,858
Total Public Works Stormwater Management Fund Revenues				2,955,756	3,486,501	2,072,000	2,278,400	2,126,858	2,126,858

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Tenant Ownership Rights Charter Amendment (TORCA) Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Other Taxes						
Community Services	-	-	25,000	43,068	25,000	25,000
Housing & Economic Development	57,584	61,008	-	-	-	-
Other Taxes Total	57,584	61,008	25,000	43,068	25,000	25,000
Investment Income						
Community Services	-	-	110,000	110,000	110,000	110,000
Housing & Economic Development	235,620	199,891	-	-	-	-
Investment Income Total	235,620	199,891	110,000	110,000	110,000	110,000
Other Revenue						
Community Services	-	-	50,000	50,000	50,000	50,000
Housing & Economic Development	92,933	76,043	-	-	-	-
Other Revenue Total	92,933	76,043	50,000	50,000	50,000	50,000
Grand Total Tenant Ownership Rights Charter Amendment (TORCA) Fund	386,137	336,942	185,000	203,068	185,000	185,000

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing & Human Services		<i>Revenues oversight transferred from the Housing & Economic Development Department in FY 2020-21.</i>							
14400001.402050	PROP K TORCA CONVERSION TAX	Under the Tenant Ownership Rights Charter Amendment (TORCA), a tax was levied on the conversion of apartment buildings into condominiums to provide funds for the development and administration of TORCA programs, or to assist low to moderate income households. Estimated revenues include the City's equity participation on loans that were paid off during the year. FY 2021-23 revenues are projected to be \$25,000 annually.	Other Taxes	-	-	25,000	43,068	25,000	25,000
14400001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	110,000	110,000	110,000	110,000
14400001.415280	RESIDUAL RECEIPTS- HOUSING	Residual receipts are non-amortized loan repayments from affordable housing providers in conjunction with housing trust fund loans, representing the City's share of any net cash flow available at the end of the annual period (fiscal or calendar), after paying all expenses for the operation of the property and setting aside required reserves. FY 2021-23 are projected to be \$50,000 annually.	Other Revenue	-	-	50,000	50,000	50,000	50,000
Total Housing & Human Services				-	-	185,000	203,068	185,000	185,000
Total Community Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Revenues				-	-	185,000	203,068	185,000	185,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Department Housing & Economic Development

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing									
<i>These accounts are no longer active. Revenues oversight transferred to the Community Services Department in FY 2020-21.</i>									
14160001.402050	PROP K TORCA CONVERSION TAX		Other Taxes	57,584	61,008	-	-	-	-
14160001.41301X	INT DEP / INVESTMENT		Investment Income	235,620	199,891	-	-	-	-
14160001.415280	RESIDUAL RECEIPTS-HOUSING		Other Revenue	92,933	76,043	-	-	-	-
Total Housing				386,137	336,942	-	-	-	-
Total Housing & Economic Development Tenant Ownership Rights Charter Amendment (TORCA) Fund Revenues				386,137	336,942	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Vehicle Management Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	12,305,171	14,052,827	9,962,288	9,912,288	12,378,615	15,791,138
Charges for Services Total	12,305,171	14,052,827	9,962,288	9,912,288	12,378,615	15,791,138
Investment Income						
Public Works	790,327	646,492	440,000	440,000	440,000	440,000
Investment Income Total	790,327	646,492	440,000	440,000	440,000	440,000
Other Revenue						
Public Works	835,842	830,384	92,500	90,100	92,500	90,100
Other Revenue Total	835,842	830,384	92,500	90,100	92,500	90,100
Grand Total Vehicle Management Fund	13,931,340	15,529,703	10,494,788	10,442,388	12,911,115	16,321,238

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Vehicle Management
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Fleet Management									
70500001.410470	FUTURE REPLACEMENTS	Payments from City Departments for the replacement of vehicles and equipment as part of the Vehicle Replacement Program. Variations in fund contributions occur due to enhancement requests for new vehicles, reductions in vehicle inventory, or extension of vehicle life. FY 2020-21 and FY 2021-22 reflect temporary and partial suspension of contributions from the General and Beach funds. FY 2022-23 increase reflects full contributions from participating funds.	Charges for Services	6,672,732	8,442,088	3,899,366	3,899,366	6,532,605	9,812,516
70500001.410480	FUTURE REPLACEMENT-CNG FACILIT	Payments from City Departments to be used for the future replacement of the compressed natural gas (CNG) fueling facility. Annual contributions add to an amount set aside from prior year contributions for this project. FY2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	100,000	100,000	100,000	100,000	100,000	100,000
70500001.410490	CNG FUEL-DEPT USAGE	Payments from City Departments for the cost of CNG fuel and maintenance of the stations. Revenues are projected to recover to pre-COVID-19 levels over the period of FY 2021-23.	Charges for Services	340,773	305,596	285,000	235,000	285,000	305,000
70500001.410500	REGULAR FUEL-DEPT USAGE	Payments from City Departments for the cost of regular fuel (propane, diesel, unleaded, and oil). Reduction of FY 2021-23 revenues is due to removal of fuel islands at the City Yards.	Charges for Services	386,115	384,785	315,500	315,500	135,500	135,500
70500001.410510	CITY YARDS CONV FUEL STN REPL	Payments from City Departments to be used for the future replacement of the conventional fuel station at the City Yard. Annual contributions add to an amount set aside from prior year contributions for this project. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	75,000	75,000	75,000	75,000	75,000	75,000
70500001.410520	BEACH CONV FUEL STN REPL	Payments from City Departments to be used for the future replacement of the conventional fuel station at the Beach Maintenance facility. Annual contributions add to an amount set aside from prior year contributions for this project. FY 2021-23 revenues are projected to remain level with FY 2020-21.	Charges for Services	7,500	7,500	7,500	7,500	7,500	7,500
70500001.410530	VEHICLE MAINTENANCE	Payments from City Departments for the cost of scheduled and unscheduled vehicle maintenance. FY 2021-23 reflects anticipated maintenance activity.	Charges for Services	4,723,051	4,505,370	5,279,922	5,279,922	5,243,010	5,355,622

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Vehicle Management
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
70500001.410540	ENHANCEMENT PURCHASES	Funds received as a result of department requests for vehicles or equipment new to the Fleet Management inventory. No new revenues are anticipated in FY 2021-23.	Charges for Services	-	232,488	-	-	-	-
70500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	790,327	646,492	440,000	440,000	440,000	440,000
70500001.415111	PROCEEDS	Funds received for the sale of depreciated vehicles and equipment at auction. FY 2021-23 revenues represent projected sales in each fiscal year; revenues vary from year to year depending on the number of vehicles scheduled for replacement.	Other Revenue	830,712	822,161	87,500	87,500	87,500	87,500
70500001.415290	OTHER REVENUE - MISCELLANEOUS	Miscellaneous revenue such as Clean Vehicle Rebate Program (CVRP) for electric vehicles purchased and the auction of shop floor equipment. FY2021-22 reflects delayed receipt of FY2020-21 auction revenues. FY 2022-23 decrease reflects projected annual activity.	Other Revenue	5,130	5,711	5,000	2,600	5,000	2,600
70500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	2,511	-	-	-	-
Total Fleet Management				13,931,340	15,529,703	10,494,788	10,442,388	12,911,115	16,321,238
Total Public Works Vehicle Management Fund Revenues				13,931,340	15,529,703	10,494,788	10,442,388	12,911,115	16,321,238

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Wastewater Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Fines & Forfeitures						
Public Works	-	1,346	-	-	-	-
Fines & Forfeitures Total	-	1,346	-	-	-	-
Charges for Services						
Public Works	19,626,511	18,364,823	16,950,782	17,510,782	20,506,482	22,341,482
Charges for Services Total	19,626,511	18,364,823	16,950,782	17,510,782	20,506,482	22,341,482
Investment Income						
Public Works	1,734,379	1,426,721	860,000	860,000	860,000	860,000
Investment Income Total	1,734,379	1,426,721	860,000	860,000	860,000	860,000
Other Revenue						
Public Works	528,915	1,680,477	501,000	501,000	567,112	567,112
Other Revenue Total	528,915	1,680,477	501,000	501,000	567,112	567,112
Grand Total Wastewater Fund	21,889,805	21,473,366	18,311,782	18,871,782	21,933,594	23,768,594

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Wastewater
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Wastewater									
51500001.409690	CITY OF LA - SEWER REPAIR	Revenue from the City of Los Angeles for its share of operation and maintenance costs at the Moss Avenue Pump Station. FY 2020-21 estimated actual includes anticipated receipt of delayed FY 2019-20 payment in addition to the FY 2020-21 payment. FY 2021-23 reflects estimated annual payments.	Charges for Services	1,004,076	-	-	560,000	280,000	280,000
51500001.409700	CONN/CAP PERMIT FEES	Revenue collected by Public Works counter for new sewer connections or terminating existing sewer connections. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	4,646	4,034	7,782	7,782	7,782	7,782
51500001.409770	SEWER SERVICE CHARGES	Revenue collected from sewer discharge by rate payers. Increases in FY 2021-23 reflect annual rate increases.	Charges for Services	17,354,650	16,792,406	15,500,000	15,500,000	18,350,000	20,185,000
51500001.409780	WASTEWATER CAPITAL FAC FEES	Revenue collected by Public Works from construction permits for projects that increase or add new sewer discharges to the City's system. Increase in FY 2021-22 reflects updated Capital Facilities Fees adopted by Council on November 24, 2020.	Charges for Services	658,366	882,669	783,000	783,000	1,200,000	1,200,000
51500001.409820	SADDLE FEES	Fees collected to saddle a private sewer connection to the City sewer line. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	68,414	85,701	80,000	80,000	80,000	80,000
51500001.410190	INDUSTRIAL WASTE FEES	Revenue collected for industrial waste permits issued as part of the business license process. FY 2021-23 revenues reflect a 1.5% increase from FY 2020-21.	Charges for Services	536,360	600,013	580,000	580,000	588,700	588,700
51500001.412000	ADMIN FINES/PENALTIES	Revenues generated for admin fines or penalties issued by the Waste Resources Protection Program. No revenues are anticipated in FY 2021-23.	Fines & Forfeitures	-	1,346	-	-	-	-
51500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	1,734,379	1,426,721	860,000	860,000	860,000	860,000
51500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	11,362	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Wastewater
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51500001.415880	ASSFC PASS- THRU	Amalgamated System Sewerage System Charges (ASSSC) Pass-Through is revenue collected by the Public Works counter on behalf of the City of Los Angeles for construction permits that increase or add new sewer discharges to the City of Los Angeles' amalgamated system. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	526,859	639,136	500,000	500,000	500,000	500,000
51500001.415920	WASTEWATER MISC NON- OPERATING	Revenues generated from services not related to regular operations, including delinquent fees. FY 2019-20 Actuals include a development agreement payment of \$899K for recycled water. FY 2021-23 reflects projected activity.	Other Revenue	2,056	1,029,978	1,000	1,000	67,112	67,112
Total Wastewater				21,889,805	21,473,366	18,311,782	18,871,782	21,933,594	23,768,594
Total Public Works Wastewater Fund Revenues				21,889,805	21,473,366	18,311,782	18,871,782	21,933,594	23,768,594

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Water Fund

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Charges for Services						
Public Works	26,851,413	27,872,083	28,086,228	28,099,928	35,813,423	45,849,610
Charges for Services Total	26,851,413	27,872,083	28,086,228	28,099,928	35,813,423	45,849,610
Investment Income						
Public Works	2,140,281	3,294,697	750,000	750,000	750,000	750,000
Investment Income Total	2,140,281	3,294,697	750,000	750,000	750,000	750,000
Intergovernmental						
Public Works	18,040	21,120	-	-	-	-
Intergovernmental Total	18,040	21,120	-	-	-	-
Other Revenue						
Public Works	535,680	456,214	525,000	534,000	549,000	549,000
Other Revenue Total	535,680	456,214	525,000	534,000	549,000	549,000
Grand Total Water Fund	29,545,414	31,644,114	29,361,228	29,383,928	37,112,423	47,148,610

Impacts of the COVID-19 pandemic

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FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Office of Sustainability & the Environment									
50500004.410620	ADMIN FEE WATER NEUTRALITY	The fee is to recover costs for a vendor to administer the water neutrality ordinance. Oversight of this program was transferred to the Water Division effective FY 2021-22.	Charges for Services	85,289	176,419	120,000	135,000	-	-
50500004.410630	IN LIEU FEE WATER NEUTRALITY	The fee is to recover costs for the vendor to install water-saving fixtures to meet the offset requirement of the new development. Oversight of this program was transferred to the Water Division effective FY 2021-22.	Charges for Services	670,046	992,995	750,000	750,000	-	-
50500004.410640	PLAN CHECK FEE WATR NEUTRALITY	The fee is to recover costs for a Sustainability Analyst to review the documentation required for the water neutrality ordinance. Oversight of this program was transferred to the Water Division effective FY 2021-22.	Charges for Services	39,382	74,939	60,000	60,000	-	-
50500004.410650	INSPECTION FEE WATR NEUTRALITY	The fee is to recover costs for a Sustainability Analyst to inspect new developments required to comply with the water neutrality ordinance. Oversight of this program was transferred to the Water Division effective FY 2021-22.	Charges for Services	2,161	7,420	3,000	1,700	-	-
Total Office of Sustainability & the Environment				796,878	1,251,774	933,000	946,700	-	-
Water									
50500001.405310	MWD SOCAL WATERSMART REBATE	The Metropolitan Water District (MWD) SoCal WaterSmart rebate program reimburses portions of eligible expenses, such as irrigation controllers and rotary nozzles. This account represents reimbursement of eligible expenses from the division's operating account. Program has been discontinued.	Inter- governmental	18,040	21,120	-	-	-	-
50500001.409990	WATER - COMMERCIAL SALES	Revenues generated from sale of water. FY 2021-23 increases reflect annual rate increases and anticipated activity as COVID-19 restrictions are lifted.	Charges for Services	23,889,229	24,809,379	24,701,188	24,701,188	31,300,000	41,325,272
50500001.410000	WATER - METER SRVC / INSTALL	Revenues generated for new meter installation and/or meter service. Revenues are collected when meters are upsized to meet larger capacity needs for an existing service or when new meter services are installed. FY 2021-23 reflects projected activity.	Charges for Services	963,674	833,576	900,000	900,000	950,000	950,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.410010	REIMB FROM OTHER FUNDS	Reimbursement for services performed by Water Resources staff on behalf of the Stormwater or Wastewater Funds. FY 2021-23 reflects projected activity.	Charges for Services	401,393	443,325	405,040	405,040	374,359	385,274
50500001.410020	DAMAGE REPAIR WORK	Reimbursement from repair of water infrastructure by entities not associated with the Water Resources Division. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Charges for Services	18,851	6,559	17,000	17,000	17,000	17,000
50500001.410040	WATER CAPITAL FACILITIES FEE	Revenues generated for new water service or enlargement to cover additional expenses incurred for increasing capacity needs of the water system. FY 2021-23 reflects updated Capital Facilities Fees adopted by Council on November 24, 2020.	Charges for Services	747,509	521,949	1,130,000	1,130,000	2,200,000	2,200,000
50500001.410210	WATER DEMAND MITIGATION FEE	Revenues collected from new development to offset additional water demand. Effective July 1, 2017, the Water Demand Mitigation Fee was replaced with the Water Neutrality Fee. Revenues from permit submitted prior to July 1, 2017, were still collected through FY 2019-20. No revenues projected for FY 2021-23.	Charges for Services	33,878	5,522	-	-	-	-
50500001.410620	ADMIN FEE WATER NEUTRALITY	The Water Neutrality Administrative Fee is to recover costs for a vendor to administer the water neutrality ordinance. Oversight of this program was transferred from the Office of Sustainability & the Environment, effective FY 2021-22. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actual.	Charges for Services	-	-	-	-	135,000	135,000
50500001.410630	IN LIEU FEE WATER NEUTRALITY	The fee is to recover costs for the vendor to install water-saving fixtures to meet the offset requirement of the new development. Oversight of this program was transferred from the Office of Sustainability & the Environment, effective FY 2021-22. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimated Actual.	Charges for Services	-	-	-	-	750,000	750,000
50500001.410640	PLAN CHECK FEE WATR NEUTRALITY	The fee is to recover costs for a Sustainability Analyst to review the documentation required for the water neutrality ordinance. Oversight of this program was transferred from the Office of Sustainability & the Environment, effective FY 2021-22. FY 2021-23 reflects increases in fee revenue resulting from the citywide user fee study.	Charges for Services	-	-	-	-	84,084	84,084

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2020-21 Estimated Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	2,140,281	3,294,697	750,000	750,000	750,000	750,000
50500001.415290	OTHER REVENUE - MISCELLANEOUS	Revenues generated from sources not related to water sales or service, primarily revenue from recycling metals from old meters. FY 2021-23 revenues are projected to remain level with FY 2020-21 Estimates Actuals.	Other Revenue	8,527	9,506	-	9,000	9,000	9,000
50500001.415540	ALT FUEL TAX CREDIT	Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. The credit is based on the amount of CNG fuel used annually. No revenues are projected for FY 2021-23.	Other Revenue	-	10,903	-	-	-	-
50500001.415910	WATER - MISC NON-OPERATING	Revenues generated from services not related to operating activities including rent from property owned and delinquent fees. FY 2021-23 reflect projected activity.	Other Revenue	350,800	260,126	350,000	350,000	365,000	365,000
50500001.415960	BAYSAVER FEES	Revenues from fees collected on utility bills to fund projects to replace fixtures that are not water efficient to offset those who have not complied with the City's water efficiency requirements. Baysaver Fees may be removed from customer bills upon providing the City with proof of compliance with plumbing fixture water efficiency requirements. FY 2021-23 revenues are projected to remain level with FY 2020-21 estimated actual.	Other Revenue	176,352	175,679	175,000	175,000	175,000	175,000
Total Water				28,748,535	30,392,341	28,428,228	28,437,228	37,112,423	47,148,610
Total Public Works Water Fund Revenues				29,545,414	31,644,114	29,361,228	29,383,928	37,112,423	47,148,610

FY 2021-23 ADOPTED BIENNIAL BUDGET
LINE ITEM DETAIL
EXPENDITURES

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Council

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>City Council</u>					
Salaries & Wages	484,128	497,606	477,783	477,288	492,445
Supplies & Expense	452,850	477,144	594,979	289,159	296,098
City Council Total	936,978	974,750	1,072,762	766,447	788,543
Total General Fund Salaries & Wages	484,128	497,606	477,783	477,288	492,445
Total General Fund Supplies & Expense	452,850	477,144	594,979	289,159	296,098
Total City Council General Fund Expenditures	936,978	974,750	1,072,762	766,447	788,543
Grand Total City Council	936,978	974,750	1,072,762	766,447	788,543

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Council
 Fund General
 Division City Council

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01100001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	107,761	102,168	103,343	115,440	115,440
01100001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(4,872)	(4,821)	(4,974)
01100001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay for Mayor and Councilmembers' allowances.	111,544	117,423	106,795	115,164	115,164
01100001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	13,034	5,864	-	-	-
01100001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,524	3,339	3,083	3,326	3,326
01100001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	188,559	208,303	197,398	170,208	183,824
01100001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,009	16,274	16,132	16,950	17,289
01100001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,402	8,860	10,147	8,610	8,782
01100001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,108	1,137	1,155	1,145	1,162
01100001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(13,100)	(14,178)	(13,818)	(13,617)	(14,706)
01100001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	45,068	46,237	55,750	60,012	62,187
01100001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	411	452	-	-	-
01100001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	213	507	1,147	1,147
01100001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	790	479	813	726	733
01100001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	72	560	560
01100001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	581	599	521	1,658	1,708
01100001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	438	435	757	780	803
Salaries & Wages Total			484,128	497,606	477,783	477,288	492,445
Supplies & Expense							
01100001.523040	ENTERTAIN - PUBLIC GS	Funds for an Annual Boards and Commissions Dinner as part of the Boards and Commissions Annual Report to Council. The event was eliminated effective FY 2019-20 as part of the City's budget restructuring.	299	-	-	-	-
01100001.523370	METERED POSTAGE	Funds for charges related to postal services.	91	5	115	118	121

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Council
 Fund General
 Division City Council

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01100001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	100	-	3,421	3,503	3,587
01100001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	8,874	7,766	9,951	10,190	10,435
01100001.525030	AUTO REIMBURSEMENT	Funds for the reimbursement for use of personal vehicles by Council Members.	31,847	28,893	39,090	40,028	40,989
01100001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for proclamations, appreciation scrolls, engravings, etc. prepared for citizens at Council direction and for the purchase of small gifts for visiting foreign officials and dignitaries.	4,928	1,075	14,616	14,967	15,326
01100001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	16,380	14,237	19,007	19,463	19,930
01100001.531010	CONFERENCES/MEETINGS/TRAVEL	This item reflects reimbursement for travel expenses while conducting official City business. Funds are allocated annually to specific accounts setup for each Council member - FY 2021-22 funds have been allocated accordingly. FY 2022-23 funds will be allocated when the amounts are determined prior the start of that fiscal year.	324	660	-	-	14,580
01100001.531011	FOOD PURCHASES	Funds for meals and refreshments for Council meetings and other official Council-sponsored events, subject to Administrative Instruction IV-2-3.	18,833	8,905	23,553	24,118	24,697
01100001.531700	CONF / MTGS / TRAVEL - COUNCIL	Funds for reimbursement of travel expenses for Councilmembers while conducting official City business.	-	629	11,256		
01100001.531770	CONF / MTGS / TRAVEL-PO	Funds for reimbursement of travel expenses for Councilmember Pam O'Connor while conducting official City business.	2,443	-	-		
01100001.531780	CONF / MTGS / TRAVEL-TOD	Funds for reimbursement of travel expenses for Councilmember Terry O'Day while conducting official City business.	3,038	2,331	7,945		
01100001.531790	CONF / MTGS / TRAVEL-GD	Funds for reimbursement of travel expenses for Councilmember Gleam Davis while conducting official City business.	8,534	2,591	7,945	8,136	8,331
01100001.531800	CONF / MTGS / TRAVEL-KM	Funds for reimbursement of travel expenses for Councilmember Kevin McKeown while conducting official City business.	12,902	7,115	3,311		
01100001.531830	CONF / MTGS / TRAVEL-TW	Funds for reimbursement of travel expenses for Councilmember Ted Winterer while conducting official City business.	1,279	1,294	7,945		

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Council
 Fund General
 Division City Council

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01100001.531840	CONF / MTGS / TRAVEL-TV	Funds for reimbursement of travel expenses for Councilmember Tony Vasquez while conducting official City business.	4,443	-			
01100001.531850	CONF / MTGS / TRAVEL-SH	Funds for reimbursement of travel expenses for Councilmember Sue Himmelrich while conducting official City business.	-	-	3,311	8,136	3,471
01100001.531860	CONF / MTGS / TRAVEL - GM	Funds for reimbursement of travel expenses for Councilmember Greg Morena while conducting official City business.	575	1,642	4,635		
01100001.531870	CONF / MTGS / TRAVEL - AMJ	Funds for reimbursement of travel expenses for Councilmember Ana Maria Jara while conducting official City business.	3,311	1,895	4,635		
01100001.531880	CONF / MTGS / TRAVEL - KM	Funds for reimbursement of travel expenses for Councilmember Kristin McCowan while conducting official City business.	-		4,635	8,136	3,471
01100001.531890	CONF / MTGS / TRAVEL - PB	Funds for reimbursement of travel expenses for Councilmember Phil Brock while conducting official City business.	-	-	-	8,136	8,331
01100001.531900	CONF / MTGS / TRAVEL - OT	Funds for reimbursement of travel expenses for Councilmember Oscar de la Torre while conducting official City business.	-	-	-	8,136	8,331
01100001.531910	CONF / MTGS / TRAVEL - CP	Funds for reimbursement of travel expenses for Councilmember Christine Parra while conducting official City business.	-	-	-	8,136	8,331
01100001.531920	CONF / MTGS / TRAVEL - LN	Funds for reimbursement of travel expenses for Councilmember Lana Negrete while conducting official City business.	-	-	-	8,136	3,471
01100001.532330	COUNCIL DISCRETIONARY FUNDS	Funds set aside for one-time Council-approved projects. FY 2021-22 budget includes appropriations for the following organizations: Business Improvement Districts (\$29,000), Church in Ocean Park (\$9,000), Latino cultural events (\$10,000), Neighborhood Groups (\$20,000), Rev. Dr. Martin Luther King, Jr. celebration (\$9,000), and West Coast Care (\$20,000).	334,649	398,173	429,608	119,820	122,696
01100001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	(66)	-	-	-
Supplies & Expense Total			452,850	477,144	594,979	289,159	296,098
Total City Council General Fund Expenditures			936,978	974,750	1,072,762	766,447	788,543

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Manager

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	2,447,275	2,843,928	2,790,971	3,313,549	3,390,243
Supplies & Expense	640,278	595,962	1,724,766	1,967,545	1,966,048
Administration Total	3,087,553	3,439,890	4,515,737	5,281,094	5,356,291
<u>Office Of Civic Wellbeing</u>					
Salaries & Wages	668,497	786,079	-	-	-
Supplies & Expense	93,278	176,059	-	-	-
Office Of Civic Wellbeing Total	761,775	962,138	-	-	-
<u>Office Of Communications</u>					
Salaries & Wages	2,286,143	2,462,168	-	-	-
Supplies & Expense	1,098,870	713,505	-	-	-
Office Of Communications Total	3,385,013	3,175,674	-	-	-
<u>Office Of Emergency Management</u>					
Salaries & Wages	5,291,214	5,114,811	5,240,090	4,961,209	5,090,634
Supplies & Expense	194,918	1,114,045	350,482	373,420	385,328
Office Of Emergency Management Total	5,486,132	6,228,856	5,590,572	5,334,629	5,475,962
Total General Fund Salaries & Wages	10,693,129	11,206,986	8,031,061	8,274,758	8,480,877
Total General Fund Supplies & Expense	2,027,345	2,599,571	2,075,248	2,340,965	2,351,376
Total City Manager General Fund Expenditures	12,720,474	13,806,558	10,106,309	10,615,723	10,832,253

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Manager

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Miscellaneous Grants Fund					
<u>Administration</u>					
Supplies & Expense	-	111,221	484,550	-	-
Administration Total	-	111,221	484,550	-	-
<u>Office Of Civic Wellbeing</u>					
Supplies & Expense	80,000	187,115	-	-	-
Office Of Civic Wellbeing Total	80,000	187,115	-	-	-
Total Miscellaneous Grants Fund Supplies & Expense	80,000	298,336	484,550	-	-
Total City Manager Miscellaneous Grants Fund Expenditures	80,000	298,336	484,550	-	-
Grand Total City Manager	12,800,474	14,104,893	10,590,859	10,615,723	10,832,253

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01200001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. Budget has been transferred to another division due to a reorganization of the department.	1,601,173	1,880,834	-	-	-
01200001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	47,115	47,792	-	-	-
01200001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	41,974	118,963	-	-	-
01200001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	753	284	-	-	-
01200001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses for FY 2021-23 are projected at this time.	75,580	51,263	-	-	-
01200001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	26,803	28,720	-	-	-
01200001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level. Budget has been transferred to another division due to a reorganization of the department.	4,226	4,283	-	-	-
01200001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	196,330	205,899	-	-	-
01200001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	22,023	23,240	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	10,800	11,334	-	-	-
01200001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,474	1,621	-	-	-
01200001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(14,260)	(14,020)	-	-	-
01200001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	20,684	20,308	-	-	-
01200001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	387,791	449,555	-	-	-
01200001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,169	1,232	-	-	-
01200001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	11,400	2,158	-	-	-
01200001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,052	689	-	-	-
01200001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	3,178	3,421	-	-	-
01200001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	7,011	6,352	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the transfer of 1.0 FTE Equity and Communications Coordinator from the Public Works Department, as well as the merging of the Office of Communications and Administration divisions as part of the reorganization of the department in FY 2020-21.	-	-	1,833,360	2,128,173	2,161,278
01200009.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(34,218)	(30,863)	(31,682)
01200009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	12,124	12,124	12,124
01200009.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	-	60,000	90,684	90,684
01200009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	30,491	31,236	31,551
01200009.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	72,018	73,293	68,851
01200009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	256,077	343,051	366,140
01200009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	22,325	32,644	33,297
01200009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	11,728	17,347	17,694
01200009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,680	2,285	2,319
01200009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(39,547)	(27,444)	(29,291)
01200009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	522,494	607,269	632,725
01200009.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,209	3,401	3,401
01200009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,615	10,771	10,879
01200009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,187	541	546
01200009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	829	1,120	1,120
01200009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,540	3,821	3,936
01200009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	14,059	14,096	14,671
Salaries & Wages Total			2,447,275	2,843,928	2,790,971	3,313,549	3,390,243

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01200001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events. Budget was transferred to a different division following the reorganization of the department.	20	4,536	-	-	-
01200001.523370	METERED POSTAGE	Funds for charges related to postal services. Budget was transferred to a different division following the reorganization of the department.	216	1,991	-	-	-
01200001.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations. Budget has been transferred to a different account number following the reorganization of the department.	77,142	84,275	-	-	-
01200001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Budget was transferred to a different division following the reorganization of the department.	557	-	-	-	-
01200001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. Budget was transferred to a different division following the reorganization of the department.	152	258	-	-	-
01200001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to a different division following the reorganization of the department.	8,543	4,784	-	-	-
01200001.525170	PRINTED FORMS	Funds for printing of various forms. Budget was transferred to a different division following the reorganization of the department.	309	64	-	-	-
01200001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	4,886	3,252	-	-	-
01200001.525260	OTHER COSTS	Funds for expenditures that include equipment and community room rentals, computer software and hardware and other expenses that are a part of day-to-day business. Budget was transferred to a different division following the reorganization of the department.	72,881	69,824	-	-	-
01200001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budget was transferred to a different division following the reorganization of the department.	5,675	5,491	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budget was transferred to a different division following the reorganization of the department.	1,521	891	-	-	-
01200001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Budget was transferred to a different division following the reorganization of the department.	15,774	17,331	-	-	-
01200001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3. The budget for this item was transferred to a different division following the reorganization of the department.	13,073	8,374	-	-	-
01200001.531030	TRAINING	Funds for department and inter-departmental training opportunities in conjunction with City initiatives. Budget was transferred to a different division following the reorganization of the department.	67	-	-	-	-
01200001.532420	COVID DONATIONS/EXPENSE	One-time expenses to support the City's COVID-19 response, including Economic Recovery and Equity and Inclusion efforts. These expenses were funded from donations to the We Are Santa Monica Fund. This account is no longer used, as the City no longer manages those donations. People interested in donating to the We Are Santa Monica Fund are now directed to the California Community Foundation (CCF). Donors can donate online through the CCF website or send a check payable to California Community Foundation noting that the donation is for the We Are Santa Monica Fund.	-	7,009	-	-	-
01200001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. This account is no longer used. Funds are budgeted in business unit 01200009.	61,268	81,167	-	-	-
01200001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. Budget was transferred to a different division following the reorganization of the department. This account is no longer used.	6,192	6,741	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200001.552010	PROFESSIONAL SERVICES	Funds for professional services to assist with various projects and initiatives. Budget was transferred to a different division following the reorganization of the department.	372,003	299,976	-	-	-
01200009.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events, previously budgeted in a different division prior to the reorganization of the department.	-	-	1,024	1,049	1,074
01200009.523370	METERED POSTAGE	Funds for charges related to postal services. Budget was transferred from another division following the reorganization of the department.	-	-	1,024	1,049	1,074
01200009.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (\$4,200), Southern California Association of Governments (\$10,000), League of California Cities – Los Angeles County Division (\$1,450), League of California Cities (\$25,000), National League of Cities (\$7,000), Chamber of Commerce (\$3,000), Local Government Commission (\$600); participation in the International City/County Management Association (\$1,700), Westside Council of Governments (\$23,000), and US Conference of Mayors (\$5,300); and a reserve for additional miscellaneous memberships. The department allocated additional funds to this line item in FY 2021-22 to fund memberships in groups supporting equity and inclusion, public safety reform, and advancement of Council priorities.	-	-	89,088	113,226	115,943
01200009.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Budgeted in a different account prior to the reorganization of the department.	-	-	410	420	430
01200009.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. Budgeted in a different account prior to the reorganization of the department.	-	-	410	420	430
01200009.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budgeted in a different account prior to the reorganization of the department.	-	-	20,480	20,972	21,475
01200009.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Budgeted in a different account prior to the reorganization of the department.	-	-	102	104	106

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200009.525170	PRINTED FORMS	Funds for printing of various forms. Budgeted in a different account prior to the reorganization of the department.	-	-	1,024	1,049	1,074
01200009.525260	OTHER COSTS	Funds for expenditures that include equipment and community room rentals, and other expenses that are a part of day-to-day business. FY 2020-21 included community outreach, rent for Performance Management Office, and Local Agency Formation Commission dues (FY 2020-21: \$21,436). Funds are also used to support the City's 311 program (\$25,000). FY 2021-22 decrease is due to the termination of certain initiative/projects, including the Performance Management and Total Workplace Initiatives.	-	-	157,880	124,669	127,661
01200009.525420	SOCIAL JUSTICE	Funds for promoting equity and inclusion, including the Black Agenda Nonprofit, cultural programming and employee equity and inclusion activities. \$200,000 was allocated one-time in FY 2020-21 to support Equity and Inclusion in the City. Funds in FY 2021-23 will support City cultural programs such as Black History Month, Hispanic Heritage Month and Pride and ongoing equity efforts.	-	-	200,000	50,000	50,000
01200009.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budgeted in a different account prior to the reorganization of the department.	-	-	6,144	6,291	6,442
01200009.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budgeted in a different account prior to the reorganization of the department.	-	-	77,889	79,758	81,672
01200009.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Budgeted in a different account prior to the reorganization of the department.	-	-	22,528	23,069	23,623
01200009.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings and trainings and for City sponsored events, subject to Administrative Instruction IV-2-3. This item was budgeted in a different account prior to the reorganization of the department.	-	-	6,554	6,711	6,872
01200009.531030	TRAINING	Funds for department and inter-departmental training opportunities in conjunction with City initiatives, including \$35,000 for Police Commission training that was added in FY 2020-21.	-	-	40,120	41,083	42,069

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200009.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	117,948	32,259	35,549
01200009.552010	PROFESSIONAL SERVICES	Funds for professional services on projects and initiatives, including services to support the City's Internal Auditor (\$150,000), Public Safety Inspector General (\$225,000), Granicus managed video services (\$19,000), State and Federal Lobbyists (\$95,000), providing language translation and interpretation services (\$100,000), and approximately \$217,500 for citywide priority efforts.	-	-	472,815	806,502	826,001
01200010.521000	ADVERTISING	Funds to promote City priorities, news, and events across print and online media. Budgeted in a different account prior to the reorganization of the department.	-	-	20,480	20,972	21,475
01200010.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need. Budgeted in a different account prior to the reorganization of the department.	-	-	2,560	2,621	2,684
01200010.523370	METERED POSTAGE	Funds for charges related to postal services. Budget was transferred from another division following the reorganization of the department.	-	-	45,432	46,522	47,639
01200010.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations. Budget was transferred from a different account number following the reorganization of the department.	-	-	1,331	1,363	1,396
01200010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budgeted in a different account prior to the reorganization of the department.	-	-	5,325	5,453	5,584
01200010.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Budgeted in a different account prior to the reorganization of the department.	-	-	1,638	1,677	1,717
01200010.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchasing materials to support video production and community engagement. Budgeted in a different account prior to the reorganization of the department.	-	-	5,120	5,243	5,369

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200010.525170	PRINTED FORMS	Funds for printing of outreach materials including brochures, postcards, flyers, banners, and signs. Budgeted in a different account prior to the reorganization of the department.	-	-	53,608	54,895	56,212
01200010.528000	UTIL - LIGHT / POWER	Funds for electrical costs. Budgeted in a different account prior to the reorganization of the department.	-	-	27,648	28,312	28,991
01200010.528020	UTILITIES - WATER	Funds for water usage. Budgeted in a different account prior to the reorganization of the department.	-	-	3,072	3,146	3,222
01200010.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budgeted in a different account prior to the reorganization of the department.	-	-	18,545	18,990	19,446
01200010.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. Budgeted in a different account prior to the reorganization of the department.	-	-	4,608	4,719	4,832
01200010.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for maintenance and repair of equipment. Budgeted in a different account prior to the reorganization of the department.	-	-	5,412	5,542	5,675
01200010.529140	BUILDING / STRUCTURE MAINT	Funds for maintenance of CityTV building at 1654 19th Street. Budgeted in a different account prior to the reorganization of the department.	-	-	16,320	16,712	17,113
01200010.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budgeted in a different account prior to the reorganization of the department.	-	-	67,508	69,128	70,787
01200010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Budgeted in a different account prior to the reorganization of the department.	-	-	5,222	5,347	5,475
01200010.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, and for crew on production shoots, subject to Administrative Instruction IV-2-3. This item was budgeted in a different account prior to the reorganization of the department.	-	-	1,431	1,465	1,500

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200010.531030	TRAINING	Funds for department and inter-departmental training opportunities in conjunction with City initiatives, including Councilmember media training and emergency response communication training. Budgeted in a different account prior to the reorganization of the department.	-	-	22,528	23,069	23,623
01200010.531510	COORDINATED COMMUNITY OUTREACH	Funds for press events and other community outreach. These expenses were budgeted in a different account prior to the reorganization of the department. FY 2021-22 increase reflects the one-time adjustment to implement a matching grant program for neighborhood groups. FY 2022-23 is aligned with FY 2020-21 Revised Budget.	-	-	34,336	84,160	36,004
01200010.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund for CityTV production vehicle and cargo van. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. This account is no longer used. FY 2021-23 funds were consolidated and budgeted in business unit 01200009.	-	-	11,364	-	-
01200010.550010	CONTRACTUAL SERVICES	Funds for graphic design, writing/editing services, video production, on-air talent, including Seascape design and production \$60,000; closed captioning \$15,000; video production \$50,000; and talent and writers \$15,000.	-	-	139,225	142,566	145,988
01200010.550030	CUSTODIAL SERVICES	Funds for custodial services at Civic Auditorium offices.	-	-	9,830	10,066	10,308
01200010.552010	PROFESSIONAL SERVICES	Funds for professional services on projects and initiatives, including graphic design and other communications services. These services were budgeted in a different account prior to the department reorganization. The increase in FY 2021-23 is due to \$100,000 in funds for Language Justice to support multi-language access to City meetings and publications.	-	-	6,783	106,946	109,513
Supplies & Expense Total			640,278	595,962	1,724,766	1,967,545	1,966,048
Total City Manager Administration General Fund Expenditures			3,087,553	3,439,890	4,515,737	5,281,094	5,356,291

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Civic Wellbeing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01200002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. This division was eliminated as part of department restructuring.	399,897	482,943	-	-	-
01200002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	5,287	5,732	-	-	-
01200002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	6,902	51,387	-	-	-
01200002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	31,004	7,768	-	-	-
01200002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	10,250	2,220	-	-	-
01200002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	6,494	7,143	-	-	-
01200002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level. Budget has been transferred to another division.	624	879	-	-	-
01200002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	101,770	102,053	-	-	-
01200002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	7,994	8,142	-	-	-
01200002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	4,744	4,430	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Civic Wellbeing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	566	568	-	-	-
01200002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,066)	(6,947)	-	-	-
01200002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	87,697	116,469	-	-	-
01200002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	371	94	-	-	-
01200002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	8,274	-	-	-	-
01200002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	403	237	-	-	-
01200002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	800	841	-	-	-
01200002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,485	2,118	-	-	-
Salaries & Wages Total			668,497	786,079	-	-	-
Supplies & Expense							
01200002.521000	ADVERTISING	Funds for promotional activities and advertising across print and online media. These funds were eliminated as part of department restructuring.	18,408	3,140	-	-	-
01200002.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations. These funds were eliminated as part of department restructuring.	14,426	379	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Civic Wellbeing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. These funds were eliminated as part of department restructuring.	2,488	2,131	-	-	-
01200002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for supplies to support Wellbeing events and information campaigns. These funds were eliminated as part of department restructuring.	7,000	4,120	-	-	-
01200002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	200	690	-	-	-
01200002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. These funds were eliminated as part of department restructuring.	1,817	1,198	-	-	-
01200002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. These funds were eliminated as part of department restructuring.	228	2,150	-	-	-
01200002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. These funds were eliminated as part of department restructuring.	2,911	59	-	-	-
01200002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings subject to Administrative Instruction IV-2-3. Funding for this item was eliminated as part of department restructuring.	1,918	1,153	-	-	-
01200002.531030	TRAINING	Funds for department and inter-departmental training opportunities in conjunction with City initiatives. Budget was transferred to a different division following the reorganization of the department.	1,010	-	-	-	-
01200002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. This account is no longer used. FY 2021-23 funds were consolidated and budgeted in business unit 01200009.	1,101	2,183	-	-	-
01200002.550010	CONTRACTUAL SERVICES	Funds for graphic design, writing/editing services, video production, and on-air talent. Budget was transferred to a different division following the reorganization of the department.	15,122	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Civic Wellbeing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200002.552010	PROFESSIONAL SERVICES	Funds for professional services on projects and initiatives. Budget was transferred to a different division following the reorganization of the department.	25,000	-	-	-	-
01200002.555990	WELLBEING SUMMIT EXP	The account was used to manage funds to support the production of the Wellbeing Summit, which was eliminated as part of department restructuring.	-	158,856	-	-	-
01200002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Budget was transferred to a different division following the reorganization of the department.	1,650	-	-	-	-
Supplies & Expense Total			93,278	176,059	-	-	-
Total Office of Civic Wellbeing General Fund Expenditures			761,775	962,138	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01200004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. Budget was transferred to a different division following the reorganization of the department. The Office of Communications and Administration divisions as part of the reorganization of the department in FY 2020-21.	890,261	995,168	-	-	-
01200004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	22,928	27,887	-	-	-
01200004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	10,986	18,658	-	-	-
01200004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	481	2,340	-	-	-
01200004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	79,876	3,593	-	-	-
01200004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	14,309	13,986	-	-	-
01200004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	102,523	123,612	-	-	-
01200004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	14,845	16,121	-	-	-
01200004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	8,881	8,754	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,073	1,124	-	-	-
01200004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,118)	(8,408)	-	-	-
01200004.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	9,409	6,565	-	-	-
01200004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	195,599	221,049	-	-	-
01200004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,007	19	-	-	-
01200004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,047	6,474	-	-	-
01200004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	765	473	-	-	-
01200004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,015	2,021	-	-	-
01200004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	3,938	3,917	-	-	-
01200005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. Budget was transferred to a different division following the reorganization of the department.	438,806	521,067	-	-	-
01200005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	7,797	6,866	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	6,235	26,645	-	-	-
01200005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. Budget was transferred to a different division following the reorganization of the department.	17,291	10,975	-	-	-
01200005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. Budget was transferred to a different division following the reorganization of the department.	223,226	144,403	-	-	-
01200005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	10,128	9,287	-	-	-
01200005.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level. Budget was transferred to a different division following the reorganization of the department.	22,268	63,064	-	-	-
01200005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	80,986	84,536	-	-	-
01200005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	9,788	10,178	-	-	-
01200005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	4,833	4,526	-	-	-
01200005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	707	711	-	-	-
01200005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,609)	(5,754)	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	98,907	112,753	-	-	-
01200005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	6,622	5,237	-	-	-
01200005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	6,346	21,472	-	-	-
01200005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	504	370	-	-	-
01200005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	446	457	-	-	-
01200005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,038	2,023	-	-	-
Salaries & Wages Total			2,286,143	2,462,168	-	-	-
Supplies & Expense							
01200004.521000	ADVERTISING	Funds to be used for print, digital, and social media advertising of initiatives, projects, events, and CityTV productions. Funding for this item was eliminated as part of department restructuring.	38,297	11,336	-	-	-
01200004.523370	METERED POSTAGE	Funds for mailing Seascope, neighborhood organization newsletters, and other correspondence. Budget was transferred to a different division following the reorganization of the department.	158,159	83,940	-	-	-
01200004.524000	MEMBERSHIPS AND DUES	Budget was transferred to a different account number following the reorganization of the department.	1,759	195	-	-	-
01200004.524500	PUBLICATIONS	Budget was transferred to a different division following the reorganization of the department.	79,551	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to a different division following the reorganization of the department.	3,895	3,557	-	-	-
01200004.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Budget was transferred to a different division following the reorganization of the department.	153	-	-	-	-
01200004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for media and program rights, cable ties, gaffers tape, audio and video cables and connectors, lamps for lighting instruments, batteries, and other necessary cable television supply items. Budget was transferred to a different division following the reorganization of the department.	4,928	-	-	-	-
01200004.525170	PRINTED FORMS	Funds for printing of various forms. Budget was transferred to a different division following the reorganization of the department.	105,301	73,731	-	-	-
01200004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,774	1,536	-	-	-
01200004.525260	OTHER COSTS	Funds for expenditures that include equipment and community room rentals, computer software and hardware and other expenses that are a part of day-to-day business. Funding for this item was eliminated as part of department restructuring.	-	3,601	-	-	-
01200004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budget was transferred to a different division following the reorganization of the department.	7,283	7,135	-	-	-
01200004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software licensing fees (Dropbox, Adobe, Cision, Hootsuite, Emma, Survey Monkey, and Wrike). Increase due to additional costs associated with project and communications related software. Budget was transferred to a different division following the reorganization of the department.	68,165	179,892	-	-	-
01200004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Budget was transferred to a different division following the reorganization of the department.	1,033	300	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200004.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings and trainings and for media events, subject to Administrative Instruction IV-2-3. The budget for this item was transferred to a different division following the reorganization of the department.	4,302	908	-	-	-
01200004.531030	TRAINING	Funds for Division staff training, and media training for City spokespersons. Budget was transferred to a different division following the reorganization of the department.	8,020	15,267	-	-	-
01200004.531510	COORDINATED COMMUNITY OUTREACH	Funds for KCRW Council broadcast, neighborhood organization support, and press events. Budget was reduced with the elimination of KCRW broadcasts and transferred to a different division following the reorganization of the department.	184,710	102,398	-	-	-
01200004.550010	CONTRACTUAL SERVICES	Funds for graphic design, writing/editing services, video production, and on-air talent. Budget was transferred to a different division following the reorganization of the department.	61,605	64,787	-	-	-
01200004.552010	PROFESSIONAL SERVICES	Funds for marketing and outreach services. The decrease reflects department reorganization and transfer of funds to another division. This account is no longer used.	233,642	-	-	-	-
01200004.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with an emergency activation, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	74,144	-	-	-
01200004.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Budget was transferred to a different division following the reorganization of the department.	-	4,690	-	-	-
01200005.521000	ADVERTISING	Funds to be used for print, digital, and social media advertising of initiatives, projects, events, and CityTV productions. Budget was transferred to a different division following the reorganization of the department.	1,055	3,000	-	-	-
01200005.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need. Budget was transferred to a different division following the reorganization of the department.	1,570	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200005.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need. Funding for this item was eliminated as part of department restructuring.	33	45	-	-	-
01200005.523370	METERED POSTAGE	Funds for charges related to postal services. Budget was transferred to a different division following the reorganization of the department.	33	290	-	-	-
01200005.524000	MEMBERSHIPS AND DUES	Budget was transferred from a different account number following the reorganization of the department.	690	520	-	-	-
01200005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to a different division following the reorganization of the department.	2,022	1,242	-	-	-
01200005.525020	EQUIPMENT RENTAL	Funds for renting sets, microphones, cameras, and types of audio/video equipment for use during CityTV production assignments. Increase due to reallocation of budget from Other Costs. Budget was transferred to a different division following the reorganization of the department.	4,329	2,855	-	-	-
01200005.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business including attendance at meetings, press events, and CityTV productions. Budget was transferred to a different division following the reorganization of the department.	440	70	-	-	-
01200005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for media and program rights, cable ties, gaffers tape, audio and video cables and connectors, lamps for lighting instruments, batteries, and other necessary cable television supply items. Budget was transferred to a different division following the reorganization of the department.	26,146	11,414	-	-	-
01200005.528000	UTIL - LIGHT / POWER	Funds for electrical costs. Budget was transferred to a different division following the reorganization of the department.	10,475	15,208	-	-	-
01200005.528020	UTILITIES - WATER	Funds for water usage. Budget was transferred to a different division following the reorganization of the department.	4,139	3,541	-	-	-
01200005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budget was transferred to a different division following the reorganization of the department.	9,001	9,199	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Communications

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. Budget was transferred to a different division following the reorganization of the department.	8,271	3,386	-	-	-
01200005.529080	SPECIAL EQUIP MAINT	Funds for maintenance costs of various cable television audio/visual equipment. Budget was transferred to a different division following the reorganization of the department.	20,088	6,805	-	-	-
01200005.529140	BUILDING / STRUCTURE MAINT	Funds for maintenance of CityTV building at 1654 19th Street. Budget was transferred to a different division following the reorganization of the department.	6,439	2,011	-	-	-
01200005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Budget was transferred to a different division following the reorganization of the department.	1,416	100	-	-	-
01200005.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings and trainings and for production staff at Communication events and shoots, subject to Administrative Instruction IV-2-3. The budget for this item was transferred to a different division following the reorganization of the department.	2,852	573	-	-	-
01200005.531030	TRAINING	Funds for Division staff training, and media training for City spokespersons. Budget was transferred to a different division following the reorganization of the department.	1,670	45	-	-	-
01200005.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. This account is no longer used. FY 2021-23 funds were consolidated and budgeted in business unit 01200009.	4,973	8,030	-	-	-
01200005.550010	CONTRACTUAL SERVICES	Funds for graphic design, writing/editing services, video production, and on-air talent. Budget was transferred to a different division following the reorganization of the department.	30,653	17,756	-	-	-
Supplies & Expense Total			1,098,870	713,505	-	-	-
Total Office of Communications General Fund Expenditures			3,385,013	3,175,674	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01200014.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	309,315	308,286	332,585	264,852	276,527
01200014.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	2,408	2,609	-	-	-
01200014.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	5,093	-	-	-
01200014.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(9,662)	(3,746)	(3,946)
01200014.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in 511000 - Permanent Employee line item and charged to this account.	97	-	-	-	-
01200014.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	8,040	11,253	-	-	-
01200014.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	2,914	-	-	-
01200014.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,491	4,447	4,793	3,791	3,960
01200014.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	237,694	29,493	31,133	26,466	24,862
01200014.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	48,671	47,857	72,070	30,002	32,402
01200014.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	852	12,190	-	-	-
01200014.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,220	5,268	5,342	4,237	4,322
01200014.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,242	2,600	3,024	1,582	1,613
01200014.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	389	356	371	286	291

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200014.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,384)	(3,246)	(5,160)	(2,400)	(2,592)
01200014.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	66,377	71,617	86,750	68,393	74,036
01200014.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	22	-	-	-
01200014.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	9,121	1,542	1,307	1,366
01200014.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	278	148	263	37	37
01200014.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	187	140	140
01200014.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	542	523	1,410	591	609
01200014.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,458	1,448	2,299	1,785	1,921
01200015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	2,354,621	2,175,691	2,645,897	2,515,821	2,555,508
01200015.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	17,934	18,070	-	-	-
01200015.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	35,384	12,312	-	-	-
01200015.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(40,953)	(38,512)	(39,635)
01200015.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in 511000 - Permanent Employee line item and charged to this account.	19,600	17,695	-	-	-
01200015.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	965,024	1,165,265	751,228	751,228	751,228
01200015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	92,761	98,249	-	-	-
01200015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	48,184	47,183	50,863	35,412	35,788
01200015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	469,088	468,267	505,633	565,642	607,990
01200015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	55,955	53,641	60,663	62,725	63,979
01200015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	31,143	26,187	33,172	32,096	32,738

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	4,102	3,707	4,082	4,293	4,357
01200015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(33,094)	(31,903)	(36,283)	(45,251)	(48,639)
01200015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	528,609	520,570	695,643	645,938	676,374
01200015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	12,991	12,797	12,211	12,341
01200015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,972	1,655	2,979	719	726
01200015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,180	2,100	2,100
01200015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,161	2,236	6,568	2,789	2,873
01200015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	11,077	10,996	18,674	16,675	17,358
Salaries & Wages Total			5,291,214	5,114,811	5,240,090	4,961,209	5,090,634
Supplies & Expense							
01200014.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	752	585	2,253	2,307	2,362
01200014.523000	CAR WASHES	Funds to maintain Emergency Operations Center (EOC) vehicles.	33	31	282	289	296
01200014.523370	METERED POSTAGE	Funds for charges related to postal services.	2	16	56	57	58
01200014.524000	MEMBERSHIPS AND DUES	Funds for membership dues and affiliation with emergency management and dispatch related professional organizations (California Emergency Services Association and the Association of Public Safety Communications Officials).	265	239	1,753	1,795	1,838
01200014.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,075	3,780	2,686	2,750	2,816
01200014.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for general emergency management related expenses including emergency food and water rations, supplies, storage costs, program outreach and related costs.	30,197	76,952	20,635	21,130	21,637
01200014.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,430	950	-	-	-
01200014.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	399	588	1,126	1,153	1,181
01200014.528040	UTILITIES - TELEPHONE	Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center.	2,487	1,669	5,632	5,767	5,905
01200014.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	1,560	3,193	2,253	2,307	2,362

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200014.529080	SPECIAL EQUIP MAINT	Funds for maintenance for Office of Emergency Management (OEM) technology related equipment including video wall, smart board, radio communication systems, plotter, Direct TV, Ricoh color copier lease, and ongoing ESL data charges from Verizon.	-	-	13,552	13,877	14,210
01200014.529150	SECURITY SYSTEMS	Funds for maintenance of Emergency Operations Center (EOC) door security system.	-	-	788	807	826
01200014.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual software licensing agreement for Emergency Operations Center (EOC) management software (Web EOC) and City's mass notification system, SM Alerts. It covers annual maintenance and operation of the City's mass notifications system.	44,601	63,384	43,246	44,054	45,111
01200014.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	2,143	2,434	2,391	2,448	2,507
01200014.531011	FOOD PURCHASES	Funds for meals and refreshments for community meetings and trainings, subject to Administrative Instruction IV-2-3.	2,993	1,270	2,106	2,157	2,209
01200014.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training for OEM staff.	1,334	361	3,190	3,267	3,345
01200014.531500	COMMUNITY EMERGENCY RESP TEAM	Program staffing expenses, outreach, and class supplies for Community Emergency Response Team (CERT).	8,181	7,406	10,300	10,547	10,800
01200014.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	9,316	15,077	21,336	36,376	40,197
01200014.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with an emergency activation, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	562,835	-	-	-
01200014.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for costs associated with a second emergency activation, including supplies, signage, and communications. Expenses are specific to the civil unrest incident and are not budgeted.	-	242,571	-	-	-
01200014.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	(225)	-	-
01200015.524000	MEMBERSHIPS AND DUES	Funds for membership dues and affiliation with emergency management and dispatch related professional organizations.	4,005	700	5,243	5,369	5,498

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01200015.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	4,152	4,314	8,389	8,590	8,796
01200015.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for general emergency management related expenses including emergency food and water rations, supplies, storage costs, program outreach and related costs.	13,626	53,630	51,937	53,183	54,459
01200015.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,943	1,004	-	-	-
01200015.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	8,425	4,872	20,849	21,349	21,861
01200015.528040	UTILITIES - TELEPHONE	Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center.	2,131	2,086	6,291	6,442	6,597
01200015.529080	SPECIAL EQUIP MAINT	Funds for maintenance for Office of Emergency Management (OEM) technology related equipment including video wall, smart board, radio communication systems, plotter, Direct TV, Ricoh color copier lease, and ongoing ESL data charges from Verizon.	2,346	24,794	78,152	80,028	81,949
01200015.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual software licensing agreement for Emergency Operations Center (EOC) management software (Web EOC) and City's mass notification system, SM Alerts. It covers annual maintenance and operation of the City's mass notifications system.	17,262	12,440	20,840	21,340	21,852
01200015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	668	2,164	10,486	10,738	10,996
01200015.531011	FOOD PURCHASES	Funds for meals and refreshments for emergency responses and trainings, subject to Administrative Instruction IV-2-3.	742	-	1,049	1,074	1,100
01200015.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training for Office of Emergency Management (OEM) staff.	31,849	24,701	13,886	14,219	14,560
Supplies & Expense Total			194,918	1,114,045	350,482	373,420	385,328
Total Office of Emergency Management General Fund Expenditures			5,486,132	6,228,856	5,590,572	5,334,629	5,475,962

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund Miscellaneous Grants
 Division City Manager Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20200004.556480	COG HOMELESSNESS GRANT	Grant funds received from the Westside Council of Governments in support of the City's efforts to address homelessness. Funds were reallocated to support Project Room Key during the COVID-19 emergency and the budget was transferred to a different account due to the reorganization of the department. This account is no longer used.	-	1,221	-	-	-
20200004.556490	SAFER AT HOME-CCF COVID 19	Grant Funds to support the Motel Room Key program to house those unsheltered during the COVID-19 pandemic. No additional grant funds are anticipated for FY 2021-23.	-	100,000	-	-	-
20200004.556491	SAFER AT HOME-GROW COVID 19	Grant Funds to support the Motel Room Key program to house those unsheltered during the COVID-19 pandemic. No additional grants funds are expected for FY 2021-23.	-	10,000	-	-	-
20200005.555970	SAMOSHEL FS GRANT LAC	Grant funds received from the Westside Council of Governments in support of the City's efforts to address homelessness. Funds were reallocated to support Project Room Key during the COVID-19 pandemic. No additional grant funds are anticipated for FY 2021-23.	-	-	300,000	-	-
20200005.556480	COG HOMELESSNESS GRANT	Grant funds received from the Westside Council of Governments in support of the City's efforts to address homelessness. Budget was transferred from a different account due to the reorganization of the department.	-	-	184,550	-	-
Supplies & Expense Total			-	111,221	484,550	-	-
Total City Manager Administration Miscellaneous Grants Fund Expenditures			-	111,221	484,550	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund Miscellaneous Grants
 Division Office of Civic Wellbeing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20200003.555140	BLOOMBERG WELLBEING PROJECT	Funds for The Wellbeing Project to measure and actively improve community wellbeing. This was a one-time grant from Bloomberg Philanthropies. No additional funding is expected.	80,000	187,115	-	-	-
Supplies & Expense Total			80,000	187,115	-	-	-
Total Office of Civic Wellbeing Miscellaneous Grants Fund Expenditures			80,000	187,115	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Attorney

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>City Attorney</u>					
Salaries & Wages	11,249,729	11,960,373	10,114,095	10,278,006	10,936,047
Supplies & Expense	5,946,195	701,305	798,144	707,920	730,126
City Attorney Total	17,195,923	12,661,678	10,912,239	10,985,926	11,666,173
Total General Fund Salaries & Wages	11,249,729	11,960,373	10,114,095	10,278,006	10,936,047
Total General Fund Supplies & Expense	5,946,195	701,305	798,144	707,920	730,126
Total City Attorney General Fund Expenditures	17,195,923	12,661,678	10,912,239	10,985,926	11,666,173
Grand Total City Attorney	17,195,923	12,661,678	10,912,239	10,985,926	11,666,173

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Attorney
 Fund General
 Division City Attorney

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01120001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	7,602,642	7,879,886	7,298,101	7,283,930	7,708,827
01120001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	202,970	174,837	-	-	-
01120001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	171,410	211,728	-	-	-
01120001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(105,231)	(98,579)	(105,257)
01120001.51100F	SALARY SAVINGS	Anticipated savings associated with staff vacancies. FY 2020-21 increase reflects an adjustment for 4.0 FTE funded with General Fund salary savings.	-	-	(469,916)	(469,916)	(469,916)
01120001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	811	721	2,133	2,133	2,133
01120001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to cover the hearing examiner and departures/extended Family and Medical Leave Act (FMLA) leaves.	107,684	148,905	85,571	85,571	85,571
01120001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	114,164	116,739	107,166	103,951	108,994
01120001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	22,125	60,531	63,897	51,492	48,371
01120001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	889,806	1,005,287	733,583	917,773	991,194
01120001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	90,051	94,473	74,304	88,987	90,767
01120001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	50,579	48,359	42,295	45,648	46,561
01120001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,295	6,475	5,389	5,873	5,961
01120001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(61,707)	(68,530)	(65,611)	(73,422)	(79,296)
01120001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	12,449	6,565	-	-	-
01120001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,987,375	2,220,930	2,214,042	2,228,599	2,390,082

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Attorney
 Fund General
 Division City Attorney

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01120001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	1,510	7,645	3,209	3,209
01120001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	900	32,868	35,845	37,584
01120001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	4,637	2,775	3,799	779	787
01120001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,683	2,940	2,940
01120001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	15,509	15,908	32,661	14,827	15,272
01120001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	32,930	32,374	48,716	48,366	52,263
Salaries & Wages Total			11,249,729	11,960,373	10,114,095	10,278,006	10,936,047
Supplies & Expense							
01120001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	572	499	-	400	410
01120001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. No expenses are projected for FY 2021-23 at this time.	1,966	-	-	-	-
01120001.523350	PUBLIC RIGHTS COSTS	State regulated funds for expert witness fees, brochures, meeting expenses, technology, and Fair Housing events, etc. Expenses are funded by Public Rights money and reimbursed at year-end based on actual spending. No expenses are projected for FY 2021-23 at this time.	19,746	48,765	-	-	-
01120001.523370	METERED POSTAGE	Funds for charges related to postal services.	5,382	3,860	2,048	3,097	3,171
01120001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	15,859	17,497	23,040	24,593	25,183
01120001.524510	BOOKS / PAMPHLETS	Funds for access to legal research tools, hard copy books and periodicals. FY 2021-23 reflects further reduction of hard copy books/periodicals.	199,860	78,388	60,600	48,054	49,207
01120001.524511	ON-LINE RESEARCH	Funds for access to legal research software tools.	-	99,663	82,000	93,968	96,223
01120001.524700	RENT	Funds for rental of office and parking spaces at LAX County Courthouse for the Criminal and Public Rights Divisions.	17,364	14,904	19,517	20,485	20,977
01120001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	31,425	26,629	23,486	24,050	24,627
01120001.525020	EQUIPMENT RENTAL	Funds for rental of photocopy and other office equipment.	11,622	11,564	4,096	12,294	12,589
01120001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. FY 2021-23 reflects reorganization of City, County and State Courthouses and Court staffing reductions, requiring City Attorneys to drive more frequently for trial/court appearances.	12,706	7,897	20,784	16,283	16,674

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Attorney
 Fund General
 Division City Attorney

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01120001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	7,194	6,127	-	-	-
01120001.528040	UTILITIES - TELEPHONE	Funds for cell phone service and the City's phone service at rented office space at the Los Angeles Airport (LAX) Courthouse.	27,074	31,523	16,677	17,077	17,487
01120001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	99	17	2,527	2,588	2,650
01120001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software maintenance contract on specialized computer software package.	7,572	12,973	166,264	167,612	171,635
01120001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	3,385	885	-	-	-
01120001.531011	FOOD PURCHASES	Funds for meals and refreshments for legal meetings and trainings, subject to Administrative Instruction IV-2-3.	5,323	1,200	4,734	3,848	3,940
01120001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	13,243	10,572	49,042	45,219	46,304
01120001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	19,358	32,347	45,773	60,372	67,037
01120001.536550	LEGAL EXPENSE	Funds for various activities including but not limited to outside legal counsel, expert witnesses, virtual court appearances, subpoenas, court fees, hearing examiners, and deposition costs. Actual charges to this line item vary from year to year depending on volume and types of litigation. FY 2021-23 budget reflects anticipated activity.	5,534,308	288,571	203,112	90,107	92,270
01120001.552010	PROFESSIONAL SERVICES	Funds for minimum wage enforcement services. FY 2020-21 increase reflects transfer of oversight and funding from the Finance Department.	7,971	7,020	75,000	71,800	73,523
01120001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and various office improvements.	408	-	2,024	2,073	2,123
01120001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	3,757	407	(2,580)	4,000	4,096
Supplies & Expense Total			5,946,195	701,305	798,144	707,920	730,126
Total City Attorney General Fund Expenditures			17,195,923	12,661,678	10,912,239	10,985,926	11,666,173

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Records & Elections Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,148,936	1,302,343	1,271,913	1,365,347	1,398,680
Supplies & Expense	377,454	263,081	319,986	387,640	402,134
Administration Total	1,526,389	1,565,424	1,591,899	1,752,987	1,800,814
<u>Elections</u>					
Salaries & Wages	3,833	2,010	2,818	2,817	2,817
Supplies & Expense	799,685	18,153	513,315	30,000	861,000
Elections Total	803,518	20,163	516,133	32,817	863,817
<u>Support Services</u>					
Salaries & Wages	541,949	562,926	485,252	458,019	466,499
Supplies & Expense	440,439	382,485	456,439	335,644	312,231
Support Services Total	982,388	945,411	941,691	793,663	778,730
Total General Fund Salaries & Wages	1,694,718	1,867,279	1,759,983	1,826,183	1,867,996
Total General Fund Supplies & Expense	1,617,577	663,719	1,289,740	753,284	1,575,365
Total Records & Elections Services General Fund Expenditures	3,312,295	2,530,999	3,049,723	2,579,467	3,443,361
Grand Total Records & Elections Services	3,312,295	2,530,999	3,049,723	2,579,467	3,443,361

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01110001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and realignment of budget based on revised methodology for projecting actual costs.	713,653	835,163	830,511	900,429	912,792
01110001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	16,105	26,064	-	-	-
01110001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	20,710	21,035	-	-	-
01110001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(12,765)	(13,219)	(13,586)
01110001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	11,077	10,591	7,151	7,151	7,151
01110001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	36,229	4,297	-	-	-
01110001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,379	12,539	12,957	12,178	12,357
01110001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	15,054	10,365	10,942	49,479	46,480
01110001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	126,962	167,320	158,797	163,400	176,472
01110001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,008	18,121	17,603	16,950	17,289
01110001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,995	8,208	8,592	8,471	8,640
01110001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,120	1,219	1,260	1,146	1,163
01110001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,801)	(24,078)	(11,474)	(13,072)	(14,118)
01110001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	12,615	1,041	-	-	-
01110001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	155,790	203,307	232,673	220,334	231,660
01110001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	8,384	1,435	4,169	4,199	4,261
01110001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	799	526	886	148	150
01110001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	628	560	560

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01110001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,170	1,496	3,742	1,458	1,502
01110001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,688	3,694	6,241	5,735	5,907
Salaries & Wages Total			1,148,936	1,302,343	1,271,913	1,365,347	1,398,680
Supplies & Expense							
01110001.523040	ENTERTAIN - PUBLIC GS	Funds for an Annual Boards and Commissions Dinner as part of the Boards and Commissions Annual Report to Council. The event was eliminated effective FY 2019-20 as part of the City's budget restructuring.	26,900	-	-	-	-
01110001.523220	DISABILITY ACCOMODATIONS	Funds for translation services, interpreters, and listening/captioning devices for City Council meetings.	515	-	614	629	644
01110001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	522	-	614	629	644
01110001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2021-23 budget is aligned with historical spending.	4,596	3,361	6,144	2,700	3,700
01110001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,380	1,253	1,536	1,573	1,611
01110001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. Budget for these items were realigned across department's divisions as appropriate.	8	-	-	-	-
01110001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	4,291	1,515	5,120	5,243	4,000
01110001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	218	865	358	367	376
01110001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for supplies for City Council meetings and records, and passport services.	1,525	1,138	2,540	2,601	2,553
01110001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	750	1,268	-	-	-
01110001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,508	1,750	1,349	1,381	1,414
01110001.529080	SPECIAL EQUIP MAINT	Funds for maintenance on office copier/fax, time clock, typewriter and microfilm reader.	11,707	7,846	11,776	12,059	12,348

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01110001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for subscriptions for a Records Management System, Boards and Commission software app, Passport Appointment System and Public Records Tracking software. FY 2021-23 reflects new annual subscription costs for a Meeting Management/Electronic Voting System, a Call-In software platform for Council meetings, as well as maintenance costs for the public speaker kiosks.	43,714	29,825	20,779	60,000	61,440
01110001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	5,857	5,224	4,264	4,739	4,853
01110001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	731	1,716	1,174	1,202	1,231
01110001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,919	6,217	1,536	1,573	1,611
01110001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 Budget reflects the Risk Management Office's projection of citywide costs based on the number of claims in the pipeline, the severity of the claims and the reserve level.	99,009	53,495	75,701	112,472	124,882
01110001.536530	LEGAL ADVERTISING	Funds for legal notices regarding resolutions, ordinances, and public hearings, Public Works/Procurement bids, Boards and Commission vacancies, and other legal notices for all departments.	89,332	94,093	85,000	92,500	90,744
01110001.550010	CONTRACTUAL SERVICES	Funds for maintenance costs of an electronic system for filing Statements of Economic Interests and publication services for the Santa Monica Municipal Code.	16,052	23,468	20,480	20,972	21,475
01110001.552010	PROFESSIONAL SERVICES	Funds for the Agenda Management System for City Council meetings and Records Storage services, which include supplies, storage, retrieval, and certified destruction of City documents in accordance with Council-approved Citywide Records Retention Schedule.	66,339	29,199	81,064	67,000	68,608
01110001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. This line item is no longer used. Funds have been reallocated to other line items.	345	849	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01110001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	235	-	(63)	-	-
Supplies & Expense Total			377,454	263,081	319,986	387,640	402,134
Total Administration General Fund Expenditures			1,526,389	1,565,424	1,591,899	1,752,987	1,800,814

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Elections

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01110002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,833	2,010	2,777	2,777	2,777
01110002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	41	40	40
Salaries & Wages Total			3,833	2,010	2,818	2,817	2,817
Supplies & Expense							
01110002.521000	ADVERTISING	Funds to promote the election website and General Municipal Elections. Budget amounts fluctuate from year to year due to biennial election coverage.	1,440	600	4,192	1,000	4,000
01110002.523370	METERED POSTAGE	Funds to pay for postal services.	11	56	23,372	-	-
01110002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and election-related expenses.	4,786	733	4,600	5,000	3,000
01110002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,280	2,595	3,000	3,000	3,000
01110002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	524	150	-	-	-
01110002.536530	LEGAL ADVERTISING	Funds for legal notices, such as Resolutions, Ordinances, public hearings, Public Works/Procurement bids, Boards and Commission vacancies, and other legal notices for all departments.	5,097	-	4,000	1,000	5,000
01110002.550010	CONTRACTUAL SERVICES	Funds for maintenance of an electronic system for filing Campaign Disclosure Statements.	10,000	12,500	10,000	10,000	10,000
01110002.552010	PROFESSIONAL SERVICES	Funds for services provided by the Los Angeles County Registrar-Recorder's Office for the November 2022 General Municipal Elections. Budget amounts fluctuate from year to year due to biennial election coverage. FY 2022-23 aligns with projected costs and historical actuals.	776,547	1,519	464,151	10,000	836,000
Supplies & Expense Total			799,685	18,153	513,315	30,000	861,000
Total Elections General Fund Expenditures			803,518	20,163	516,133	32,817	863,817

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Support Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01110003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	339,749	348,952	303,397	297,229	297,229
01110003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	6,929	4,787	-	-	-
01110003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	8,274	8,675	-	-	-
01110003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(5,460)	(4,617)	(4,703)
01110003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	640	1,423	945	945	945
01110003.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses are projected for FY 2021-23 at this time.	2,232	12,321	-	-	-
01110003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,161	3,280	4,485	4,094	4,094
01110003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	94,515	95,525	88,126	75,607	81,656
01110003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,788	10,008	8,817	8,475	8,644
01110003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,172	4,755	4,808	3,878	3,956
01110003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	707	698	631	573	582
01110003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,550)	(6,547)	(6,999)	(6,049)	(6,532)
01110003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	75,007	76,943	81,461	73,853	76,529
01110003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,388	1,412	1,412
01110003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	504	295	444	74	75
01110003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	315	280	280
01110003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	381	383	845	337	347
01110003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,439	1,428	2,049	1,928	1,985
Salaries & Wages Total			541,949	562,926	485,252	458,019	466,499

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Support Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01110003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,155	926	843	863	884
01110003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	725	396	864	885	906
01110003.524700	RENT	Funds for rental of office space. FY 2021-22 decrease due to lease expiring in August 2021.	159,482	163,412	164,104	30,730	-
01110003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	1,483	1,488	1,638	1,677	1,717
01110003.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(19)	-	-	-	-
01110003.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	15	-	-	-	-
01110003.525020	EQUIPMENT RENTAL	Funds for lease and/or purchase of duplicating/printing machines and printing overage fees.	189,210	128,689	180,462	184,793	189,228
01110003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	201	249	256	262	268
01110003.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for paper, ink, cleaning solvents, binding and other supplies used in the duplicating/printing process.	64,103	66,465	59,560	60,989	62,453
01110003.525080	SPECIAL DEPARTMENT SUPPLIES	This account was used charge one-time special department supplies. The account is no longer used. Expenses are booked against other line items as appropriate.	800	4,779	-	-	-
01110003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,536	1,314	-	-	-
01110003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	2,770	-	2,048	3,000	3,072
01110003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	35	28	809	828	848
01110003.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	5,228	6,583	5,130	5,253	5,379
01110003.529080	SPECIAL EQUIP MAINT	Funds for maintenance contracts for duplicating/printing equipment.	1,498	2,185	17,672	15,096	15,458

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Records & Elections Services
 Fund General
 Division Support Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01110003.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of the Print Shop/Mail Center.	606	301	10,547	10,800	11,059
01110003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance of Print Shop technologies. FY 2021-23 reflects the upgrade of the City's Web-to-Print Ordering Management System.	4,817	4,500	10,096	18,000	18,432
01110003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,943	615	618	633	648
01110003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	80	-	256	262	268
01110003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	3,771	75	1,536	1,573	1,611
01110003.552010	PROFESSIONAL SERVICES	This account is no longer used. The department's budget was realigned across all divisions and the expenses are now booked against the appropriate division's professional services line item.	-	480	-	-	-
Supplies & Expense Total			440,439	382,485	456,439	335,644	312,231
Total Support Services General Fund Expenditures			982,388	945,411	941,691	793,663	778,730

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,508,185	1,328,495	1,401,750	1,278,721	1,277,072
Supplies & Expense	157,921	446,803	922,553	326,960	240,431
Administration Total	1,666,105	1,775,298	2,324,303	1,605,681	1,517,503
<u>Building & Safety</u>					
Salaries & Wages	5,236,291	5,483,152	4,310,977	4,782,958	4,906,498
Supplies & Expense	352,141	393,769	834,599	562,597	574,899
Building & Safety Total	5,588,432	5,876,921	5,145,576	5,345,555	5,481,397
<u>City Planning</u>					
Salaries & Wages	4,184,395	4,072,387	3,243,338	3,594,868	3,712,728
Supplies & Expense	267,559	175,034	224,510	234,172	239,792
City Planning Total	4,451,954	4,247,420	3,467,848	3,829,040	3,952,520
<u>Code Enforcement</u>					
Salaries & Wages	2,762,072	2,995,406	2,555,478	2,923,644	2,989,677
Supplies & Expense	102,842	117,075	61,079	84,459	78,614
Code Enforcement Total	2,864,913	3,112,481	2,616,557	3,008,103	3,068,291
<u>Economic Development</u>					
Salaries & Wages	-	-	1,808,930	1,387,886	1,449,316
Supplies & Expense	-	-	670,107	604,204	519,092
Economic Development Total	-	-	2,479,037	1,992,090	1,968,408
<u>Mobility</u>					
Salaries & Wages	2,901,203	3,055,767	-	-	-
Supplies & Expense	1,807,204	1,765,808	(130)	-	-
Mobility Total	4,708,407	4,821,575	(130)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Parking Operations</u>					
Salaries & Wages	1,112,139	1,328,833	-	-	-
Supplies & Expense	14,845,025	12,268,976	(907)	-	-
Parking Operations Total	15,957,164	13,597,808	(907)	-	-
<u>Traffic Management</u>					
Salaries & Wages	1,531,238	2,570,324	-	-	-
Supplies & Expense	644,826	718,438	-	-	-
Traffic Management Total	2,176,064	3,288,761	-	-	-
Total General Fund Salaries & Wages	19,235,522	20,834,363	13,320,473	13,968,077	14,335,291
Total General Fund Supplies & Expense	18,177,518	15,885,902	2,711,811	1,812,392	1,652,828
Total Community Development General Fund Expenditures	37,413,040	36,720,265	16,032,284	15,780,469	15,988,119
Beach Recreation Fund					
<u>Economic Development</u>					
Supplies & Expense	-	-	6,812,948	6,971,121	7,176,271
Economic Development Total	-	-	6,812,948	6,971,121	7,176,271
Total Beach Recreation Fund Supplies & Expense	-	-	6,812,948	6,971,121	7,176,271
Total Community Development Beach Recreation Fund Expenditures	-	-	6,812,948	6,971,121	7,176,271
Miscellaneous Grants Fund					
<u>City Planning</u>					
Supplies & Expense	-	-	610,035	-	-
City Planning Total	-	-	610,035	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Mobility</u>					
Supplies & Expense	362,678	100,886	-	-	-
Mobility Total	362,678	100,886	-	-	-
Total Miscellaneous Grants Fund Supplies & Expense	362,678	100,886	610,035	-	-
Total Community Development Miscellaneous Grants Fund Expenditures	362,678	100,886	610,035	-	-
Parking Authority Fund					
<u>Parking Authority</u>					
Salaries & Wages	550	700	-	-	-
Parking Authority Total	550	700	-	-	-
Total Parking Authority Fund Salaries & Wages	550	700	-	-	-
Total Community Development Parking Authority Fund Expenditures	550	700	-	-	-
Pier Fund					
<u>Economic Development</u>					
Salaries & Wages	-	-	258,550	303,140	315,904
Supplies & Expense	-	-	2,209,281	1,884,576	1,921,979
Economic Development Total	-	-	2,467,831	2,187,716	2,237,883
Total Pier Fund Salaries & Wages	-	-	258,550	303,140	315,904
Total Pier Fund Supplies & Expense	-	-	2,209,281	1,884,576	1,921,979
Total Community Development Pier Fund Expenditures	-	-	2,467,831	2,187,716	2,237,883

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Revenue Source Fund					
<u>Mobility</u>					
Supplies & Expense	270,700	233,681	(4,600)	-	-
Mobility Total	270,700	233,681	-	-	-
Total Special Revenue Source Fund Supplies & Expense	270,700	233,681	-	-	-
Total Community Development Special Revenue Source Fund Expenditures	270,700	233,681	-	-	-
Grand Total Community Development	38,046,968	37,055,532	25,918,498	24,939,306	25,402,273

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01700001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	770,356	718,437	828,661	638,605	648,665
01700001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	23,675	33,941	-	-	-
01700001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	10,071	28,539	-	-	-
01700001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(40,879)	(9,000)	(9,220)
01700001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	133	-	1,613	1,613	1,613
01700001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,598	11,289	12,317	8,768	8,768
01700001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	348,035	221,071	234,170	386,128	362,726
01700001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	141,396	113,728	106,076	77,961	84,198
01700001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,788	8,821	5,970	8,475	8,644
01700001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,132	4,689	3,539	4,593	4,685
01700001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	730	603	282	573	582
01700001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,813)	(7,846)	(15,427)	(6,237)	(6,736)
01700001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	190,025	189,507	251,293	158,508	164,252
01700001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,952	3,024	3,024
01700001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	519	242	193	74	75
01700001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	212	280	280
01700001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,693	1,419	3,735	1,227	1,263
01700001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,847	4,056	6,043	4,129	4,253
Salaries & Wages Total			1,508,185	1,328,495	1,401,750	1,278,721	1,277,072

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01700001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	745	-	3,584	3,670	3,758
01700001.523370	METERED POSTAGE	Funds for charges related to postal services.	72,525	44,788	36,080	45,000	46,080
01700001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	1,416	727	744	762
01700001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	353	142	-	-	-
01700001.524700	RENT	Funds for Housing and Economic Development Administration's portion of the rent for 1901 Main Street. Rents eliminated due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	-	-	268,571	-	-
01700001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	7,016	4,426	9,394	9,619	9,850
01700001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. FY 2021-22 decrease reflects reallocation of funds to align with operational needs.	-	-	168	-	-
01700001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of various small equipment and supplies for department operations including costs related to vending permits.	639	-	5,768	5,906	6,048
01700001.525170	PRINTED FORMS	Funds for printing of various forms.	1,744	302	2,338	2,394	2,451
01700001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,424	1,010	-	-	-
01700001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,599	3,199	6,547	5,204	5,329
01700001.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency repairs for Housing and Economic Development offices at 1901 Main Street. Funds reallocated to various accounts due the consolidation of City staff into the City Hall Campus in FY 2020-21.	-	-	8,903	-	-
01700001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance.	16,113	6,299	20,981	21,485	22,001
01700001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	3,974	3,150	1,573	4,111	4,210

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	1,957	663	-	1,500	1,536
01700001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	4,193	4,294	4,397
01700001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	46,680	368,166	532,710	107,052	117,644
01700001.53655X	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	1,154	2,285	5,120	5,243	5,369
01700001.552010	PROFESSIONAL SERVICES	Funds for professional services, consisting of graphic design and other consulting services. FY 2021-22 increase reflects one-time funding for municipal code streamlining work.	-	10,957	10,486	110,738	10,996
01700001.553110	SITE IMPROVEMENTS	Funds to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission. No expenses are projected for FY 2021-23 at this time.	-	-	4,576	-	-
01700001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	-	-	834	-	-
Supplies & Expense Total			157,921	446,803	922,553	326,960	240,431
Total Administration General Fund Expenditures			1,666,105	1,775,298	2,324,303	1,605,681	1,517,503

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Building & Safety

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01700004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 1.0 FTE Limited-term Senior Plan Check Engineer and 1.0 FTE Limited-term Building and Safety Permit Specialist (terms end June 30, 2023).	3,457,351	3,562,456	2,860,336	3,230,526	3,280,451
01700004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	90,778	79,311	-	-	-
01700004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	50,079	113,356	-	-	-
01700004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(30,724)	(45,086)	(46,317)
01700004.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	8,113	7,864	-	-	-
01700004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	47,726	44,093	59,860	59,860	59,860
01700004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses for FY 2021-23 are projected at this time.	266	1,946	-	-	-
01700004.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses for FY 2021-23 are projected at this time.	-	19,215	-	-	-
01700004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	52,377	52,775	40,085	45,243	45,487
01700004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	687,789	701,654	543,719	581,680	622,624
01700004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	67,375	67,872	51,534	59,769	60,896
01700004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	36,347	33,140	26,267	30,741	31,314
01700004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	4,833	4,734	3,766	4,145	4,203
01700004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(47,673)	(47,871)	(51,041)	(46,534)	(49,810)
01700004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	758,537	824,861	764,255	817,885	852,077

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Building & Safety

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	83	-	-	-
01700004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	(740)	(4,168)	12,567	15,600	15,684
01700004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	3,445	1,976	2,653	864	870
01700004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,874	2,030	2,030
01700004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,795	4,705	6,285	4,785	4,917
01700004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	14,894	15,151	19,541	21,450	22,212
Salaries & Wages Total			5,236,291	5,483,152	4,310,977	4,782,958	4,906,498
Supplies & Expense							
01700004.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	685	85	104	106	109
01700004.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	-	20	314	322	330
01700004.523370	METERED POSTAGE	Funds for charges related to postal services.	913	306	942	965	988
01700004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	1,650	1,928	-	-	-
01700004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	7,202	24,693	22,518	23,058	23,611
01700004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	12,073	9,305	9,289	9,512	9,740
01700004.525030	AUTO REIMBURSEMENT	Funds for the reimbursement for use of personal vehicle by Building & Safety management staff. Program has been discontinued.	225	-	-	-	-
01700004.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	2,283	2,049	4,743	4,857	4,974
01700004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of tools, gauges, and equipment items outside of basic office supplies.	10,555	9,874	5,947	6,090	6,236
01700004.525170	PRINTED FORMS	Funds for printing of various forms.	12,812	8,052	7,502	7,682	7,866
01700004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	9,806	5,274	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Building & Safety

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	4,100	1,787	5,444	5,575	5,709
01700004.525260	OTHER COSTS	Costs related to refund of development related fees. This line item is not budgeted due to its sporadic nature.	1,140	-	-	-	-
01700004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	13,205	13,908	19,337	19,801	20,276
01700004.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	11,330	15,462	18,874	19,327	19,791
01700004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for the maintenance of the Interactive Voice Response System (IVR-automated inspection request system), the Q-matic automated queuing system, the land management system Accela Automation, and the electronic plan checking system ProjectDox, as well as their mobile components. FY 2021-23 increase reflects one-time funding for two years for project management of upgrades to permitting software.	101,416	82,674	127,190	180,104	183,226
01700004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. These funds were eliminated as part of department restructuring.	3,533	3,027	-	-	-
01700004.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	66	-	-	-	-
01700004.53103X	TRAINING	Funds for professional development opportunities and mandatory job-related training, including State-funded seismic education and data utilization.	15,395	15,230	10,893	11,154	11,422
01700004.552010	PROFESSIONAL SERVICES	Funds for geotechnical review and engineering services. FY 2020-21 increase due to one-time funding to support the Seismic Retrofit Program, including both structural evaluation report review and seismic plan review services. FY 2021-23 reflects projected expenditures in this area.	142,898	200,096	601,637	274,044	280,621
01700004.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	855	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Building & Safety

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700004.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	(135)	-	-
Supplies & Expense Total			352,141	393,769	834,599	562,597	574,899
Total Building & Safety General Fund Expenditures			5,588,432	5,876,921	5,145,576	5,345,555	5,481,397

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division City Planning

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01700002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 1.0 FTE Limited-term Assistant Planner and 1.0 FTE Limited-term Senior Park Planner (terms end June 30, 2023).	2,706,532	2,616,441	2,194,622	2,475,812	2,541,372
01700002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	109,658	95,979	-	-	-
01700002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	53,604	112,572	-	-	-
01700002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(34,826)	(33,031)	(34,198)
01700002.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	-	(55)	-	-	-
01700002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	7,588	7,249	10,335	10,335	10,335
01700002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses for FY 2021-23 are projected at this time.	107,251	42,192	-	-	-
01700002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	41,328	39,465	31,777	34,005	34,508
01700002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	460,322	452,755	379,937	377,831	405,370
01700002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	46,983	44,965	32,717	41,537	42,300
01700002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	26,607	23,082	20,326	21,948	22,442
01700002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,395	3,136	2,388	2,859	2,899
01700002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(31,902)	(30,894)	(38,038)	(29,782)	(32,430)
01700002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	622,655	644,619	606,967	658,453	684,141
01700002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	17	246	-	-	-
01700002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	9,450	1,600	9,959	11,686	11,899
01700002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,419	1,373	1,678	534	537
01700002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,185	1,400	1,400

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division City Planning

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	5,946	5,565	9,119	5,114	5,255
01700002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	12,540	12,099	15,192	16,167	16,898
Salaries & Wages Total			4,184,395	4,072,387	3,243,338	3,594,868	3,712,728
Supplies & Expense							
01700002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	7,461	4,163	-	5,000	5,120
01700002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	1,898	928	903	925	947
01700002.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. FY 2021-22 decrease reflects reallocation of funds to align with operational needs.	563	238	-	-	-
01700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	18,979	12,620	15,932	10,000	10,240
01700002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. FY 2021-22 decrease reflects reallocation of funds to align with operational needs.	-	-	53	-	-
01700002.525060	IMAGING COSTS	Funds for document imaging of planning documents. FY 2021-22 decrease reflects reallocation of funds to align with operational needs.	-	-	1,331	-	-
01700002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.	3,348	762	2,008	2,056	2,105
01700002.525170	PRINTED FORMS	Funds for printing of various forms.	29,658	23,291	6,103	11,083	11,349
01700002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	15,398	9,357	-	-	-
01700002.525270	PRINT SHOP PRINTING	Funds for printing materials. FY 2021-22 decrease reflects reallocation of funds based on historical spending and anticipated need.	-	-	20,480	-	-
01700002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software licensing fees. FY 2021-22 increase reflects costs associated with Sisense licensing fees that support the Housing projects dashboard needed to monitor the City's Housing Element compliance.	-	-	-	22,500	23,040

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division City Planning

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700002.531000	BOARDS AND COMMISSIONS	For the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.	5,845	4,550	5,977	6,120	6,267
01700002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	7,367	9,701	-	5,000	5,120
01700002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	587	-	-	-	-
01700002.531510	COORDINATED COMMUNITY OUTREACH	Funds for materials, services and events that encourage public participation in the planning process, including advertising, print services, room rentals, supplies, video productions, and other public meeting costs. No expenses are projected for FY 2021-23 at this time.	682	200	-	-	-
01700002.550010	CONTRACTUAL SERVICES	Funds for materials delivered to Planning and Landmarks Commissions and Architectural Review Board members and to consultants. FY 2020-21 decrease reflects change to electronic delivery of materials. Funds moved to support computer equipment/software maintenance.	8,357	1,823	-	-	-
01700002.552010	PROFESSIONAL SERVICES	Funds for professional services in support of applications for modifications to designated landmarks, urban design, landscape architecture, environmental services, wireless antenna policy, and strategic planning projects.	167,046	107,340	167,469	171,488	175,604
01700002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. No expenditures are projected for FY 2021-23 at this time.	369	62	4,254	-	-
Supplies & Expense Total			267,559	175,034	224,510	234,172	239,792
Total City Planning General Fund Expenditures			4,451,954	4,247,420	3,467,848	3,829,040	3,952,520

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Code Enforcement

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01700005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 2.0 FTE Code Enforcement Officer II to support a clean and safe Pier and Beach.	1,824,894	1,949,158	1,662,856	1,926,196	1,945,564
01700005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	31,432	27,047	-	-	-
01700005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	16,292	49,099	-	-	-
01700005.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(15,805)	(26,428)	(27,075)
01700005.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	8,584	10,736	-	1,640	2,040
01700005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	42,081	67,961	51,537	56,537	56,537
01700005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses for FY 2021-23 are projected at this time.	22,642	13,063	-	-	-
01700005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	28,034	28,875	25,183	27,161	27,361
01700005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	340,265	345,869	335,218	387,638	413,058
01700005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	38,663	40,884	35,041	38,581	39,285
01700005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	22,843	21,621	20,239	21,404	21,790
01700005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,794	2,899	2,581	2,713	2,749
01700005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(23,235)	(23,072)	(29,041)	(31,011)	(33,045)
01700005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	388,093	438,077	440,621	492,424	514,004
01700005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,023	-	-	-	-
01700005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,063	11,303	7,843	9,367	9,435
01700005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,017	1,218	1,823	678	683
01700005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,285	1,330	1,330
01700005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,902	1,960	3,799	2,486	2,548

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Code Enforcement

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,685	8,709	12,298	12,928	13,413
Salaries & Wages Total			2,762,072	2,995,406	2,555,478	2,923,644	2,989,677
Supplies & Expense							
01700005.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	36	116	119	122
01700005.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	129	296	2,607	2,670	2,734
01700005.523370	METERED POSTAGE	Funds for charges related to postal services.	707	454	1,093	1,119	1,146
01700005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	1,880	1,435	-	-	-
01700005.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	1,049	-	-	-	-
01700005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	20,596	6,439	4,682	4,749	4,863
01700005.525030	AUTO REIMBURSEMENT	Funds for the reimbursement for use of personal vehicles by Code Enforcement management staff.	-	-	582	596	610
01700005.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	968	593	607	622
01700005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of tools, gauges, and equipment items outside of basic office supplies. FY 2021-22 increase reflects supplies for new staffing.	15,088	4,013	7,180	18,873	19,326
01700005.525170	PRINTED FORMS	Funds for printing of various forms.	1,299	665	1,419	1,453	1,488
01700005.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	5,313	2,766	-	-	-
01700005.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of uniforms and boots for Code Enforcement Officers.	8,226	3,343	11,302	11,573	11,851
01700005.525260	OTHER COSTS	Unbudgeted costs related to enforcement of the Homesharing Ordinance.	1,841	2,873	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Code Enforcement

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	16,111	17,575	7,173	8,555	8,721
01700005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	9,057	14,921	16,220	16,609	17,008
01700005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. These funds were eliminated as part of department restructuring.	6,962	567	-	-	-
01700005.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	736	633	-	-	-
01700005.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	7,714	749	2,691	2,756	2,822
01700005.53655X	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs. No expenses projected for FY 2021-23.	5,701	2,714	-	-	-
01700005.540110	EMERGENCY ACCOMODATIONS	Funds to provide temporary accommodations (up to three days) for displaced tenants in the event that their apartments are damaged or become unlivable due to some type of emergency.	-	-	5,465	5,596	5,730
01700005.550010	CONTRACTUAL SERVICES	Funds for costs for Code Enforcement citation and payment processing services. No expenditures are projected for FY 2021-23 at this time.	-	54,706	-	-	-
01700005.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs for informational materials and personal protection equipment related to COVID-19 emergency orders.	-	1,498	-	1,534	1,571
01700005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	425	(44)	7,650	-
01700005.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment. No expenditures are projected for FY 2021-23 at this time.	432	-	-	-	-
Supplies & Expense Total			102,842	117,075	61,079	84,459	78,614
Total Code Enforcement General Fund Expenditures			2,864,913	3,112,481	2,616,557	3,008,103	3,068,291

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01700015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of 1.0 FTE Real Estate Project Manager and 1.0 FTE Limited-term Property Management Specialist (term ending with Santa Monica Airport closure in 2028) to the Public Works Department.	-	-	722,218	537,285	557,417
01700015.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(10,150)	(10,400)	(10,810)
01700015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses for FY 2021-23 are projected at this time.	-	-	35,000	-	-
01700015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	10,634	7,498	7,627
01700015.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	7,601	18,328	17,217
01700015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	134,311	36,802	39,747
01700015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	11,246	8,475	8,645
01700015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,152	4,593	4,685
01700015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	813	573	582
01700015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(10,311)	(2,944)	(3,179)
01700015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	192,993	135,303	142,613
01700015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,380	2,586	2,630
01700015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	573	74	75
01700015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	405	280	280
01700015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,007	1,151	1,185
01700015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,096	4,049	4,265
01700016.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	-	433,648	389,236	409,894

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700016.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(5,000)	(6,102)	(6,426)
01700016.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	110	110	110
01700016.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	-	37,913	37,913	37,913
01700016.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,542	6,070	6,348
01700016.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	83,992	99,625	101,789
01700016.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	11,851	11,037	11,258
01700016.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,382	5,762	5,877
01700016.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	863	850	863
01700016.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(5,879)	(7,970)	(8,143)
01700016.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	113,652	99,587	108,392
01700016.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,422	1,422	1,422
01700016.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,354	2,093	2,189
01700016.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	610	437	441
01700016.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	430	420	420
01700016.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,713	1,144	1,178
01700016.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,359	2,599	2,812
Salaries & Wages Total			-	-	1,808,930	1,387,886	1,449,316
Supplies & Expense							
01700015.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,231	1,261	1,291
01700015.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	2,621	10,279	10,526
01700015.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	-	1,079	400	410
01700015.524700	RENT	Funds for Economic Development's portion of the rent for 1901 Main Street. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	-	-	116,949	-	-
01700015.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	13,528	5,958	6,101

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700015.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments. FY 2021-23 reflects reallocation of funds to other areas within the department to align with operational needs.	-	-	5,007	-	-
01700015.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	112	115	118
01700015.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to support the Economic Development and Farmers' Market activities as needed. FY 2021-22 decrease reflects reallocation of funds within the department to align with operational needs.	-	-	2,226	-	-
01700015.525260	OTHER COSTS	Funds to support Business Improvement Districts (BIDs), Pier Businesses and the Santa Monica Chamber through one-time Buy Local SM matching grants over two years. Funds are used to assist with the costs of producing community events that help celebrate and support an inclusive and equitable economic recovery.	-	-	20,000	25,000	-
01700015.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	14,353	14,697	15,050
01700015.528020	UTILITIES - WATER	Funds for water usage.	-	-	5,214	5,339	5,467
01700015.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	4,657	4,769	4,883
01700015.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency and repairs for City-owned properties. FY 2021-23 reflects transfer of budget from other accounts to more closely align with actual costs.	-	-	4,719	15,269	15,635
01700015.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance.	-	-	6,430	3,584	3,742
01700015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	3,139	3,214	3,291
01700015.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	-	-	524	537	550
01700015.534000	BANK FEES	Funds for the City's banking services.	-	-	282	325	333
01700015.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	9,802	31,165	34,628

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700015.537040	BUY LOCAL CAMPAIGN	Funds for the campaign to promote local businesses and engage with local partners and stakeholders.	-	-	22,255	22,789	23,336
01700015.537120	GERAL BEFITS LINCOLN BLVD PBAD	Funds for the Lincoln Blvd. Property Based Assessment District (PBAD) activity that benefit the public at large.	-	-	15,369	15,738	16,116
01700015.537130	GERAL BEFITS COLORADO OVERLAY	Funds for the Colorado Overlay Property Based Assessment District (PBAD) activity that benefit the public at large.	-	-	52,534	53,795	55,086
01700015.550010	CONTRACTUAL SERVICES	Funds for lease management software services. FY 2021-23 decrease reflects transfer of budget to the computer equipment/software maintenance account within this division.	-	-	2,014	-	-
01700015.552010	PROFESSIONAL SERVICES	Funds for professional services related to real estate transactions, financial analysis and lease audits. FY 2021-22 increase reflects one-time funding to streamline the City's leasing program.	-	-	105,880	183,421	111,023
01700016.521000	ADVERTISING	Funds for publicity and outreach.	-	-	24,117	24,696	25,289
01700016.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	577	591	605
01700016.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	-	52	53	54
01700016.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	16,463	16,858	17,263
01700016.524700	RENT	Funds for Farmers' Market's portion of the rent for 1901 Main Street. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	-	-	58,474	-	-
01700016.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	10,822	11,082	11,348
01700016.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments.	-	-	4,450	4,557	4,666
01700016.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	577	591	605
01700016.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to support the Economic Development and Farmers' Market activities as needed.	-	-	944	967	990
01700016.525381	FARMERS' MKT EDUCATION PRGS	Funds to support adult and youth educational programs in the community, schools and libraries.	-	-	15,134	15,497	15,869
01700016.525382	FARMERS' MKT SPECIAL EVENTS	Funds for Farmers' Market special events.	-	-	1,081	1,107	1,134

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700016.525383	FARMERS' MARKET SUPPLIES	Funds for supplies including equipment, uniforms, items from the City Yards and miscellaneous items.	-	-	26,724	27,365	28,022
01700016.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	524	537	550
01700016.528020	UTILITIES - WATER	Funds for water usage.	-	-	7,340	7,516	7,696
01700016.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	2,097	2,147	2,199
01700016.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	8,969	9,184	9,404
01700016.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency repairs (leaks, flooding) for City-owned properties.	-	-	2,412	2,470	2,529
01700016.529490	MAINTENANCE / GUARDS	Funds for maintenance and security services for the Farmers' Markets.	-	-	73,972	75,747	77,565
01700016.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	1,783	1,826	1,870
01700016.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	944	967	990
01700016.552010	PROFESSIONAL SERVICES	Funds for professional services for real estate transactions, financial analysis and lease audits.	-	-	2,726	2,791	2,858
Supplies & Expense Total			-	-	670,107	604,204	519,092
Total Economic Development General Fund Expenditures			-	-	2,479,037	1,992,090	1,968,408

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. The Traffic Management and Mobility divisions consolidated and transferred to the Department of Transportation in FY 2020-21.</i>				
01700003.511000	PERMANENT EMPLOYEES		1,809,298	2,031,469	-	-	-
01700003.511008	YEAR-END CASH OUTS		54,684	51,495	-	-	-
01700003.511009	VACATION LUMP SUM PAYS		72,918	64,818	-	-	-
01700003.511400	OVERTIME		2,889	2,921	-	-	-
01700003.511500	TEMPORARY EMPLOYEES		31,472	32,196	-	-	-
01700003.511590	OUTSIDE TEMP AGENCY EMPLOYEES		205,342	6,848	-	-	-
01700003.512003	MEDICARE-MISC EMPLOYEES		28,229	30,849	-	-	-
01700003.512203	MEDICAL - MISC. EMPL		253,511	298,825	-	-	-
01700003.512206	MED TRUST - MISC. EMPL		31,485	36,440	-	-	-
01700003.512208	DENTAL		17,918	19,111	-	-	-
01700003.512209	VISION		2,275	2,546	-	-	-
01700003.51220A	EMPLOYEE HEALTH CONTRIBUTION		(17,605)	(20,290)	-	-	-
01700003.513003	RETIREMENT - MISC. EMPL		393,776	482,252	-	-	-
01700003.513004	RETIREMENT - AS NEEDED		1,047	187	-	-	-
01700003.515004	UNEMPLOYMENT		-	2,643	-	-	-
01700003.515005	EAP		1,621	1,066	-	-	-
01700003.515008	LIFE INSURANCE & AD & D		3,703	3,936	-	-	-
01700003.515009	DISABILITY INSURANCE		8,640	8,455	-	-	-
Salaries & Wages Total			2,901,203	3,055,767	-	-	-
Supplies & Expense			<i>These accounts are no longer active. The Traffic Management and Mobility divisions consolidated and transferred to the Department of Transportation in FY 2020-21.</i>				
01700003.523370	METERED POSTAGE		-	6,757	-	-	-
01700003.524000	MEMBERSHIPS AND DUES		13,606	11,240	-	-	-
01700003.525000	OFFICE SUPPLIES AND EXPENSES		10,399	3,779	-	-	-
01700003.525010	INVENTORY ISSUES		47	-	-	-	-
01700003.525080	SPECIAL DEPARTMENT SUPPLIES		148,365	116,307	-	-	-
01700003.525170	PRINTED FORMS		21,143	16,623	-	-	-
01700003.525190	RIDESHARE AND PARKING PROGRAMS		140,662	122,514	-	-	-
01700003.528040	UTILITIES - TELEPHONE		1,422	405	-	-	-
01700003.531010	CONFERENCES/MEETINGS/TRAVEL		8,032	10,840	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700003.531011	FOOD PURCHASES		3,199	3,773	-	-	-
01700003.531030	TRAINING		4,168	4,126	-	-	-
01700003.531510	COORDINATED COMMUNITY OUTREACH		20,409	2,814	-	-	-
01700003.537080	SPONSORSHIP COMMISSION FEE		147,518	151,944	-	-	-
01700003.550010	CONTRACTUAL SERVICES		1,076,467	1,086,431	(130)	-	-
01700003.552010	PROFESSIONAL SERVICES		98,018	204,966	-	-	-
01700003.552011	PROF SVCS - LUCE MONITORING		66,303	-	-	-	-
01700003.575020	FURNITURE & FURNISHINGS		164	-	-	-	-
01700003.575030	COMPUTER EQUIPMENT		47,283	23,290	-	-	-
Supplies & Expense Total			1,807,204	1,765,808	(130)	-	-
Total Mobility General Fund Expenditures			4,708,407	4,821,575	(130)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Parking Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. The division transferred to the Department of Transportation in FY 2020-21.</i>				
01700008.511000	PERMANENT EMPLOYEES		465,281	550,295	-	-	-
01700008.511002	PERMANENT EMPLOYEES-BEACH		145,599	267,689	-	-	-
01700008.511003	PERMANENT EMPLOYEES-PIER		18,782	18,593	-	-	-
01700008.511008	YEAR-END CASH OUTS		16,045	17,707	-	-	-
01700008.511009	VACATION LUMP SUM PAYS		31,856	23,479	-	-	-
01700008.511400	OVERTIME		183	-	-	-	-
01700008.511590	OUTSIDE TEMP AGENCY EMPLOYEES		137,178	52,931	-	-	-
01700008.512003	MEDICARE-MISC EMPLOYEES		9,461	11,900	-	-	-
01700008.512100	WORKERS' COMP INSURANCE		-	26,754	-	-	-
01700008.512203	MEDICAL - MISC. EMPL		137,394	161,041	-	-	-
01700008.512206	MED TRUST - MISC. EMPL		14,193	17,286	-	-	-
01700008.512208	DENTAL		7,256	7,947	-	-	-
01700008.512209	VISION		1,014	1,195	-	-	-
01700008.51220A	EMPLOYEE HEALTH CONTRIBUTION		(9,506)	(10,995)	-	-	-
01700008.513003	RETIREMENT - MISC. EMPL		132,394	177,332	-	-	-
01700008.515004	UNEMPLOYMENT		-	449	-	-	-
01700008.515005	EAP		723	489	-	-	-
01700008.515008	LIFE INSURANCE & AD & D		897	1,146	-	-	-
01700008.515009	DISABILITY INSURANCE		3,389	3,595	-	-	-
Salaries & Wages Total			1,112,139	1,328,833	-	-	-
Supplies & Expense			<i>These accounts are no longer active. The division transferred to the Department of Transportation in FY 2020-21.</i>				
01700008.521820	CNG/LNG FUEL		106	855	-	-	-
01700008.523370	METERED POSTAGE		375	979	-	-	-
01700008.524000	MEMBERSHIPS AND DUES		730	1,800	-	-	-
01700008.524700	RENT		61,139	-	-	-	-
01700008.525000	OFFICE SUPPLIES AND EXPENSES		10,142	9,560	-	-	-
01700008.525080	SPECIAL DEPARTMENT SUPPLIES		3,087	1,873	-	-	-
01700008.525170	PRINTED FORMS		54,323	54,164	-	-	-
01700008.525190	RIDESHARE AND PARKING PROGRAMS		894	1,855	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Parking Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700008.528000	UTIL - LIGHT / POWER		565,131	516,648	-	-	-
01700008.528020	UTILITIES - WATER		118,869	122,425	-	-	-
01700008.528040	UTILITIES - TELEPHONE		62,676	80,268	-	-	-
01700008.529040	VEHICLE MGMT FUND-MAINTENANCE		816	3,383	-	-	-
01700008.529230	COMPUTER EQUIP/SOFTWARE MAINT		4,426	5,122	(907)	-	-
01700008.529390	BEACH PARKING LOT MAINTENANCE		26,569	17,778	-	-	-
01700008.529460	MAINTENANCE-PARKING FACILITIES		535,801	872,604	-	-	-
01700008.529461	MAINT-PARKING FACILITIES-GF		13,833	22,673	-	-	-
01700008.529462	MAINT-PARKING FACILITIES-BEACH		224	-	-	-	-
01700008.531010	CONFERENCES/MEETINGS/TRAVEL		6,880	9,213	-	-	-
01700008.531011	FOOD PURCHASES		-	169	-	-	-
01700008.531030	TRAINING		50	1,649	-	-	-
01700008.534550	GENERAL LIABILITY / AUTO		111,001	141,175	-	-	-
01700008.534570	PROPERTY INSURANCE		628,992	551,733	-	-	-
01700008.550010	CONTRACTUAL SERVICES		9,586,071	8,148,258	-	-	-
01700008.550030	CUSTODIAL SERVICES		7,737	-	-	-	-
01700008.550100	PARKING AGREEMENT W / MACERICH		3,044,916	1,701,472	-	-	-
01700008.575030	COMPUTER EQUIPMENT		237	3,319	-	-	-
Supplies & Expense Total			14,845,025	12,268,976	(907)	-	-
Total Parking Operations General Fund Expenditures			15,957,164	13,597,808	(907)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Traffic Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
<i>These accounts are no longer active. The Traffic Management and Mobility divisions consolidated and transferred to the Department of Transportation in FY 2020-21.</i>							
01700007.511000	PERMANENT EMPLOYEES		965,708	-	-	-	-
01700007.511008	YEAR-END CASH OUTS		29,165	-	-	-	-
01700007.511009	VACATION LUMP SUM PAYS		4,086	-	-	-	-
01700007.511030	STANDBY PAY		28,005	-	-	-	-
01700007.511400	OVERTIME		52,060	-	-	-	-
01700007.512003	MEDICARE-MISC EMPLOYEES		15,584	-	-	-	-
01700007.512203	MEDICAL - MISC. EMPL		199,910	-	-	-	-
01700007.512206	MED TRUST - MISC. EMPL		17,619	-	-	-	-
01700007.512208	DENTAL		8,819	-	-	-	-
01700007.512209	VISION		1,273	-	-	-	-
01700007.51220A	EMPLOYEE HEALTH CONTRIBUTION		(13,833)	-	-	-	-
01700007.513003	RETIREMENT - MISC. EMPL		215,615	-	-	-	-
01700007.515005	EAP		907	-	-	-	-
01700007.515008	LIFE INSURANCE & AD & D		1,584	-	-	-	-
01700007.515009	DISABILITY INSURANCE		4,737	-	-	-	-
01700009.511000	PERMANENT EMPLOYEES		-	904,964	-	-	-
01700009.511008	YEAR-END CASH OUTS		-	20,614	-	-	-
01700009.511009	VACATION LUMP SUM PAYS		-	54,265	-	-	-
01700009.511030	STANDBY PAY		-	28,327	-	-	-
01700009.511400	OVERTIME		-	40,736	-	-	-
01700009.512003	MEDICARE-MISC EMPLOYEES		-	15,589	-	-	-
01700009.512203	MEDICAL - MISC. EMPL		-	174,782	-	-	-
01700009.512206	MED TRUST - MISC. EMPL		-	17,291	-	-	-
01700009.512208	DENTAL		-	7,491	-	-	-
01700009.512209	VISION		-	1,215	-	-	-
01700009.51220A	EMPLOYEE HEALTH CONTRIBUTION		-	(12,037)	-	-	-
01700009.513003	RETIREMENT - MISC. EMPL		-	207,612	-	-	-
01700009.515004	UNEMPLOYMENT		-	9,048	-	-	-
01700009.515005	EAP		-	552	-	-	-
01700009.515008	LIFE INSURANCE & AD & D		-	1,306	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Traffic Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700009.515009	DISABILITY INSURANCE		-	5,052	-	-	-
01700010.511000	PERMANENT EMPLOYEES		-	483,945	-	-	-
01700010.511008	YEAR-END CASH OUTS		-	1,898	-	-	-
01700010.511009	VACATION LUMP SUM PAYS		-	13,335	-	-	-
01700010.511400	OVERTIME		-	14,375	-	-	-
01700010.512003	MEDICARE-MISC EMPLOYEES		-	5,742	-	-	-
01700010.512203	MEDICAL - MISC. EMPL		-	122,694	-	-	-
01700010.512206	MED TRUST - MISC. EMPL		-	12,024	-	-	-
01700010.512208	DENTAL		-	5,862	-	-	-
01700010.512209	VISION		-	840	-	-	-
01700010.51220A	EMPLOYEE HEALTH CONTRIBUTION		-	(8,395)	-	-	-
01700010.513003	RETIREMENT - MISC. EMPL		-	98,646	-	-	-
01700010.515004	UNEMPLOYMENT		-	900	-	-	-
01700010.515005	EAP		-	354	-	-	-
01700010.515008	LIFE INSURANCE & AD & D		-	547	-	-	-
01700010.515009	DISABILITY INSURANCE		-	1,747	-	-	-
01700011.511000	PERMANENT EMPLOYEES		-	210,990	-	-	-
01700011.511008	YEAR-END CASH OUTS		-	3,322	-	-	-
01700011.511400	OVERTIME		-	8,940	-	-	-
01700011.512003	MEDICARE-MISC EMPLOYEES		-	3,192	-	-	-
01700011.512203	MEDICAL - MISC. EMPL		-	55,337	-	-	-
01700011.512206	MED TRUST - MISC. EMPL		-	6,107	-	-	-
01700011.512208	DENTAL		-	3,322	-	-	-
01700011.512209	VISION		-	426	-	-	-
01700011.51220A	EMPLOYEE HEALTH CONTRIBUTION		-	(3,767)	-	-	-
01700011.513003	RETIREMENT - MISC. EMPL		-	49,820	-	-	-
01700011.515005	EAP		-	178	-	-	-
01700011.515008	LIFE INSURANCE & AD & D		-	283	-	-	-
01700011.515009	DISABILITY INSURANCE		-	853	-	-	-
Salaries & Wages Total			1,531,238	2,570,324	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Traffic Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
<i>These accounts are no longer active. The Traffic Management and Mobility divisions consolidated and transferred to the Department of Transportation in FY 2020-21.</i>							
01700007.521810	VEHICLES - FUELS / LUBRICATION		4,818	-	-	-	-
01700007.521820	CNG/LNG FUEL		3,635	-	-	-	-
01700007.523370	METERED POSTAGE		5	-	-	-	-
01700007.524000	MEMBERSHIPS AND DUES		1,624	-	-	-	-
01700007.525000	OFFICE SUPPLIES AND EXPENSES		7,404	-	-	-	-
01700007.525080	SPECIAL DEPARTMENT SUPPLIES		5,883	-	-	-	-
01700007.525170	PRINTED FORMS		2,130	-	-	-	-
01700007.525190	RIDESHARE AND PARKING PROGRAMS		2,147	-	-	-	-
01700007.525200	UNIFORM / PROTECTIVE CLOTHING		1,237	-	-	-	-
01700007.528000	UTIL - LIGHT / POWER		301,520	-	-	-	-
01700007.528040	UTILITIES - TELEPHONE		8,923	-	-	-	-
01700007.529040	VEHICLE MGMT FUND-MAINTENANCE		41,324	-	-	-	-
01700007.529430	TRAFFIC SIGNAL MAINTENANCE		108,742	-	-	-	-
01700007.529431	SPECIAL EVENT TRAFFIC CONTROL		73,620	-	-	-	-
01700007.531010	CONFERENCES/MEETINGS/TRAVEL		5,316	-	-	-	-
01700007.531011	FOOD PURCHASES		26	-	-	-	-
01700007.531030	TRAINING		3,731	-	-	-	-
01700007.552010	PROFESSIONAL SERVICES		34,744	-	-	-	-
01700007.575080	TRAFFIC CONTROL EQUIPMENT		37,997	-	-	-	-
01700009.521810	VEHICLES - FUELS / LUBRICATION		-	1,642	-	-	-
01700009.521820	CNG/LNG FUEL		-	3,612	-	-	-
01700009.524000	MEMBERSHIPS AND DUES		-	832	-	-	-
01700009.524510	BOOKS / PAMPHLETS		-	638	-	-	-
01700009.525000	OFFICE SUPPLIES AND EXPENSES		-	21,200	-	-	-
01700009.525080	SPECIAL DEPARTMENT SUPPLIES		-	14,036	-	-	-
01700009.525170	PRINTED FORMS		-	606	-	-	-
01700009.525190	RIDESHARE AND PARKING PROGRAMS		-	550	-	-	-
01700009.525200	UNIFORM / PROTECTIVE CLOTHING		-	10,665	-	-	-
01700009.527510	SMALL TOOLS		-	2,456	-	-	-
01700009.528000	UTIL - LIGHT / POWER		-	137,008	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund General
 Division Traffic Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01700009.528040	UTILITIES - TELEPHONE		-	9,287	-	-	-
01700009.529040	VEHICLE MGMT FUND-MAINTENANCE		-	24,318	-	-	-
01700009.529430	TRAFFIC SIGNAL MAINTENANCE		-	154,786	-	-	-
01700009.529431	SPECIAL EVENT TRAFFIC CONTROL		-	70,966	-	-	-
01700009.531010	CONFERENCES/MEETINGS/TRAVEL		-	1,713	-	-	-
01700009.531011	FOOD PURCHASES		-	406	-	-	-
01700009.531030	TRAINING		-	2,684	-	-	-
01700009.534550	GENERAL LIABILITY / AUTO		-	24,566	-	-	-
01700009.552010	PROFESSIONAL SERVICES		-	51,497	-	-	-
01700009.575030	COMPUTER EQUIPMENT		-	835	-	-	-
01700009.575080	TRAFFIC CONTROL EQUIPMENT		-	35,212	-	-	-
01700010.521810	VEHICLES - FUELS / LUBRICATION		-	1,513	-	-	-
01700010.521820	CNG/LNG FUEL		-	4,644	-	-	-
01700010.525000	OFFICE SUPPLIES AND EXPENSES		-	5,628	-	-	-
01700010.525080	SPECIAL DEPARTMENT SUPPLIES		-	82,640	-	-	-
01700010.525200	UNIFORM / PROTECTIVE CLOTHING		-	4,478	-	-	-
01700010.527510	SMALL TOOLS		-	1,848	-	-	-
01700010.529040	VEHICLE MGMT FUND-MAINTENANCE		-	33,439	-	-	-
01700010.531030	TRAINING		-	1,347	-	-	-
01700010.575030	COMPUTER EQUIPMENT		-	979	-	-	-
01700011.521820	CNG/LNG FUEL		-	237	-	-	-
01700011.525000	OFFICE SUPPLIES AND EXPENSES		-	1,262	-	-	-
01700011.525080	SPECIAL DEPARTMENT SUPPLIES		-	2,004	-	-	-
01700011.525200	UNIFORM / PROTECTIVE CLOTHING		-	4,118	-	-	-
01700011.527510	SMALL TOOLS		-	69	-	-	-
01700011.529040	VEHICLE MGMT FUND-MAINTENANCE		-	4,719	-	-	-
Supplies & Expense Total			644,826	718,438	-	-	-
Total Traffic Management General Fund Expenditures			2,176,064	3,288,761	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Beach Recreation
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
11700002.523230	BEACH / PIER REIMBURSEMENT	Funds to reimburse the Pier Fund for its share of the Police Department's Harbor Unit.	-	-	201,242	214,650	222,234
11700002.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	-	-	2,252,068	2,276,872	2,348,917
11700002.523300	GROUNDKEEPING TRANSFER	Funds to reimburse the General Fund for grounds keeping services provided to the beach by the Public Works Department.	-	-	92,201	104,016	106,521
11700002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	-	-	232,202	232,202	232,202
11700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	5,750	5,888	6,029
11700002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to support the Economic Development and Farmers' Market activities as needed.	-	-	38,031	38,944	39,879
11700002.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	46,462	15,000	15,360
11700002.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	19,601	5,000	5,120
11700002.534000	BANK FEES	Funds for the City's banking services.	-	-	1,072	350	358
11700002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	29,510	42,476	47,195
11700002.550010	CONTRACTUAL SERVICES	Funds for volleyball camps at the Santa Monica Beach.	-	-	32,929	33,719	34,528
11700002.552010	PROFESSIONAL SERVICES	Funds for Los Angeles County Lifeguard services at Santa Monica State Beach. FY 2021-23 reflects a 3% annual increase from the actual contract amount paid in FY2020-21 (\$3,365,775).	-	-	3,245,891	3,461,971	3,565,830
11700002.555761	POLICE BEACH PATROL	Funds to reimburse the General Fund for Police Officer overtime expenses resulting from year-round Beach Patrol duties, including a beach bicycle detail. FY 2021-22 decrease reflects anticipated demand for services.	-	-	468,499	384,743	393,977
11700002.555762	FIRE REIMBURSEMENT	Funds to reimburse the General Fund for costs related to maintenance of Fire Department medcarts.	-	-	1,724	1,765	1,807

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Beach Recreation
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11700002.580100	TRANSFERS FROM / TO FUND	Funds to reimburse the General Fund for dedicated code enforcement services at Santa Monica State Beach.	-	-	145,766	153,525	156,314
Supplies & Expense Total			-	-	6,812,948	6,971,121	7,176,271
Total Economic Development Beach Recreation Fund Expenditures			-	-	6,812,948	6,971,121	7,176,271

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Miscellaneous Grants
 Division City Planning

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20700002.555361	LCP IMPLEMENTATION	Grant funds for Local Coastal Program Implementation Plan. No expenses are projected for FY 2021-23 at this time.	-	-	35	-	-
20700002.556420	SB2 PLANNING GRANTS PROGRAM	Grant funds awarded from the 2017 Building Homes and Jobs Act to prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production. No additional grants funds are expected in FY 2021-23.	-	-	310,000	-	-
20700002.556510	LEAP PROGRAM 2020	Grant funds awarded from the 2020 Local Early Action Planning (LEAP) Grants Program to assist in the preparation of the 6th Cycle Housing Element Update. Grant is still active. No additional grants funds are expected in FY 2021-23.	-	-	300,000	-	-
Supplies & Expense Total			-	-	610,035	-	-
Total City Planning Miscellaneous Grants Fund Expenditures			-	-	610,035	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Miscellaneous Grants
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
<i>These accounts are no longer active. The division transferred to the Department of Transportation in FY 2020-21.</i>							
20700003.555360	LOCAL COASTAL PROGRAM GRANT		10,831	-	-	-	-
20700003.555361	LCP IMPLEMENTATION		1,665	(1,665)	-	-	-
20700003.555370	SAFE ROUTES-CALTRANS-ATP		201,182	102,551	-	-	-
20700003.555380	EXPO OPEN STREETS PROJECT		149,000	-	-	-	-
Supplies & Expense Total			362,678	100,886	-	-	-
Total Mobility Miscellaneous Grants Fund Expenditures			362,678	100,886	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Parking Authority
 Division Parking Authority

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
<i>These accounts are no longer active. The division transferred to the Department of Transportation in FY 2020-21.</i>							
61700001.511010	COUNCIL/BOARD ALLOWANCE		550	700	-	-	-
Salaries & Wages Total			550	700	-	-	-
Total Parking Authority Parking Authority Fund Expenditures			550	700	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Pier
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
53700002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	-	178,505	199,436	207,000
53700002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,194	2,852	2,852
53700002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	415	362	362
53700002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	23,257	42,793	46,216
53700002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,785	4,237	4,322
53700002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,309	2,296	2,342
53700002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	285	286	291
53700002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(1,628)	(3,423)	(3,697)
53700002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	47,900	51,455	53,319
53700002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	683	983	983
53700002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	203	37	37
53700002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	142	140	140
53700002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	370	343	354
53700002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,130	1,343	1,383
Salaries & Wages Total			-	-	258,550	303,140	315,904
Supplies & Expense							
53700002.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	-	-	192,908	163,677	168,792
53700002.523290	POLICE PIER PATROL	Funds to reimburse the General Fund for Police Officer overtime expenses from Pier Patrol duties.	-	-	430,896	441,238	451,828
53700002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	614	629	644
53700002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	-	-	103,470	103,470	103,470
53700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	6,596	6,754	6,916

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Pier
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53700002.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments.	-	-	8,192	1,200	1,229
53700002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	102	104	106
53700002.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	-	102	104	106
53700002.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	72,665	60,000	61,440
53700002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	-	-	6,859	2,000	2,048
53700002.528020	UTILITIES - WATER	Funds for water usage.	-	-	145,416	148,906	152,480
53700002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	8,027	8,220	8,417
53700002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	-	-	256	262	268
53700002.534000	BANK FEES	Funds for the City's banking services.	-	-	436	446	457
53700002.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made at the Pier for parking. FY 2021-22 decrease reflects transfer of budget to other accounts to more closely align with actual costs.	-	-	66,033	30,000	30,720
53700002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	86,042	76,057	84,508
53700002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	-	-	339,898	373,888	448,666
53700002.540150	PIER RESTORATION CORPORATION	Funds to support operations of the Santa Monica Pier Corporation required by the Service Agreement with the City. FY 2021-23 decreases due to COVID-19 impacts on activity and revenues at the Pier and a transition toward self-sustaining operations of the Pier Corporation.	-	-	250,000	200,000	150,000
53700002.550160	SERVICE AGREEMENTS	Funds for expenses for Carousel operating contractors. FY 2021-22 decreases reflects a reduction to better align with projected expenses.	-	-	488,209	240,000	247,200

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Pier
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53700002.552010	PROFESSIONAL SERVICES	Funds for assistance with real estate transactions, financial analysis and lease audits. FY 2021-22 increase reflects one-time funding for services to evaluate of the formation of a Pier BID/PBAD.	-	-	2,560	27,621	2,684
Supplies & Expense Total			-	-	2,209,281	1,884,576	1,921,979
Total Economic Development Pier Fund Expenditures			-	-	2,467,831	2,187,716	2,237,883

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Special Revenue Source
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
<i>These accounts are no longer active. The division transferred to the Department of Transportation in FY 2020-21.</i>							
10700003.525260	OTHER COSTS		5,400	6,247	-	-	-
10700003.550010	CONTRACTUAL SERVICES		265,299	227,434	(4,600)	-	-
Supplies & Expense Total			270,700	233,681	(4,600)	-	-
Total Mobility Special Revenue Source Fund Expenditures			270,700	233,681	(4,600)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration & Planning Services</u>					
Salaries & Wages	1,358,832	1,392,028	859,059	1,006,529	1,021,588
Supplies & Expense	671,252	620,955	359,600	460,430	482,404
Administration & Planning Services Total	2,030,084	2,012,983	1,218,659	1,466,959	1,503,992
<u>Community Recreation</u>					
Salaries & Wages	5,582,668	5,521,994	3,595,534	4,138,129	4,409,677
Supplies & Expense	1,799,291	1,460,856	883,150	1,353,800	1,782,158
Community Recreation Total	7,381,960	6,982,850	4,478,684	5,491,929	6,191,835
<u>Cultural Affairs</u>					
Salaries & Wages	1,415,274	1,505,255	1,135,907	1,134,365	1,176,083
Supplies & Expense	1,301,883	1,143,616	677,882	971,746	699,096
Cultural Affairs Total	2,717,157	2,648,871	1,813,789	2,106,111	1,875,179
<u>Housing & Human Services</u>					
Salaries & Wages	7,091,935	7,777,443	5,962,658	6,312,484	6,469,316
Supplies & Expense	9,756,788	9,654,201	10,259,536	11,598,324	11,926,384
Housing & Human Services Total	16,848,723	17,431,644	16,222,194	17,910,808	18,395,700
Total General Fund Salaries & Wages	15,448,710	16,196,720	11,553,158	12,591,507	13,076,664
Total General Fund Supplies & Expense	13,529,214	12,879,628	12,180,168	14,384,300	14,890,042
Total Community Services General Fund Expenditures	28,977,924	29,076,348	23,733,326	26,975,807	27,966,706
Beach Recreation Fund					
<u>Beach Administration</u>					
Salaries & Wages	94,407	106,212	-	-	-
Supplies & Expense	6,749,583	6,603,522	-	-	-
Beach Administration Total	6,843,990	6,709,734	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach House Operations					
Salaries & Wages	1,417,309	1,523,017	1,029,219	1,179,528	1,218,209
Supplies & Expense	1,266,261	1,198,601	1,179,868	1,286,216	1,327,902
Beach House Operations Total	2,683,571	2,721,617	2,209,087	2,465,744	2,546,111
Total Beach Recreation Fund Salaries & Wages	1,511,716	1,629,229	1,029,219	1,179,528	1,218,209
Total Beach Recreation Fund Supplies & Expense	8,015,844	7,802,123	1,179,868	1,286,216	1,327,902
Total Community Services Beach Recreation Fund Expenditures	9,527,561	9,431,351	2,209,087	2,465,744	2,546,111
Community Development Block Grant (CDBG) Fund					
<u>Housing & Human Services</u>					
Supplies & Expense	201,268	189,878	2,851,247	201,268	201,268
Housing & Human Services Total	201,268	189,878	2,851,247	201,268	201,268
Total Community Development Block Grant (CDBG) Fund Supplies & Expense	201,268	189,878	2,851,247	201,268	201,268
Total Community Services Community Development Block Grant (CDBG) Fund Expenditures	201,268	189,878	2,851,247	201,268	201,268
Housing Authority Fund					
<u>Housing & Human Services</u>					
Salaries & Wages	-	-	1,556,450	1,509,537	1,541,062
Supplies & Expense	-	-	21,621,938	23,404,345	22,899,686
Housing & Human Services Total	-	-	23,178,388	24,913,882	24,440,748
Total Housing Authority Fund Salaries & Wages	-	-	1,556,450	1,509,537	1,541,062
Total Housing Authority Fund Supplies & Expense	-	-	21,621,938	23,404,345	22,899,686
Total Community Services Housing Authority Fund Expenditures	-	-	23,178,388	24,913,882	24,440,748

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Miscellaneous Grants Fund					
<u>Beach House Operations</u>					
Supplies & Expense	-	-	35,000	-	-
Beach House Operations Total	-	-	35,000	-	-
<u>Community Recreation</u>					
Supplies & Expense	9,227	7,365	-	-	-
Community Recreation Total	9,227	7,365	-	-	-
<u>Cultural Affairs</u>					
Supplies & Expense	-	-	250,000	-	-
Cultural Affairs Total	-	-	250,000	-	-
<u>Housing & Human Services</u>					
Supplies & Expense	219,373	345,985	450,472	527,100	527,100
Housing & Human Services Total	219,373	345,985	450,472	527,100	527,100
Total Miscellaneous Grants Fund Supplies & Expense	228,599	353,351	735,472	527,100	527,100
Total Community Services Miscellaneous Grants Fund Expenditures	228,599	353,351	735,472	527,100	527,100
Special Revenue Source Fund					
<u>Administration & Planning Services</u>					
Supplies & Expense	3,558	61,681	615,716	531,813	558,404
Administration & Planning Services Total	3,558	61,681	615,716	531,813	558,404
<u>Cultural Affairs</u>					
Supplies & Expense	-	208,922	730,000	585,520	591,172
Cultural Affairs Total	-	208,922	730,000	585,520	591,172

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Housing & Human Services</u>					
Supplies & Expense	72,796	757,989	2,000,000	2,000,000	2,000,000
Housing & Human Services Total	72,796	757,989	2,000,000	2,000,000	2,000,000
Total Special Revenue Source Fund Supplies & Expense	76,354	1,028,591	3,345,716	3,117,333	3,149,576
Total Community Services Special Revenue Source Fund Expenditures	76,354	1,028,591	3,345,716	3,117,333	3,149,576
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>Housing & Human Services</u>					
Supplies & Expense	-	-	6,000	6,000	6,000
Housing & Human Services Total	-	-	6,000	6,000	6,000
Total Tenant Ownership Rights Charter Amendment (TORCA) Fund Supplies & Expense	-	-	6,000	6,000	6,000
Total Community Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	-	-	6,000	6,000	6,000
Grand Total Community Services	39,011,707	40,079,520	56,059,236	58,207,134	58,837,509

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration & Planning Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01400001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step increases and the realignment of budget based on revised methodology for projecting actual costs.	925,699	953,100	699,954	800,951	803,640
01400001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	29,281	32,885	-	-	-
01400001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	16,633	50,309	-	-	-
01400001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(304)	(9,438)	(9,598)
01400001.51100F	SALARY SAVINGS	Reflects adjustment for the department's savings target associated with budget reductions related to the City's restructure.	-	-	(167,400)	(167,400)	(167,400)
01400001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	2,556	1,186	3,060	5,997	5,997
01400001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	7,412	-	-	-	-
01400001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	14,169	13,426	10,527	11,253	11,253
01400001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	9,212	3,933	4,151	13,028	12,238
01400001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	91,130	87,553	58,586	73,605	79,493
01400001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,703	13,411	8,572	10,594	10,806
01400001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,301	7,374	5,433	5,741	5,856
01400001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	990	947	624	716	727
01400001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,324)	(5,975)	(6,081)	(5,888)	(6,359)
01400001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	239,169	227,548	229,653	256,134	263,491
01400001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	251	56	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration & Planning Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,455	3,880	3,880
01400001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	706	388	441	93	94
01400001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	310	350	350
01400001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,001	1,963	2,900	1,614	1,662
01400001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,942	3,924	5,178	5,299	5,458
Salaries & Wages Total			1,358,832	1,392,028	859,059	1,006,529	1,021,588
Supplies & Expense							
01400001.521000	ADVERTISING	Funds for outreach to promote community events, facilities, and public meetings.	709	965	2,100	2,100	2,100
01400001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	1,257	-	197	197	197
01400001.523370	METERED POSTAGE	Funds for charges related to postal services.	10,392	3,399	2,433	2,433	2,433
01400001.523430	REC / PARKS COMMISSION	Funds for commission membership in the California Parks and Recreation Society, conference attendance, and special projects.	1,732	549	1,250	1,250	1,250
01400001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,720	1,372	1,226	1,226	1,226
01400001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. Funds were eliminated during the restructuring of the department.	324	-	-	-	-
01400001.524700	RENT	Funds for lease payments to Santa Monica Airport for Airport Park. This does not include cost of additional plots identified for the Airport Park Expansion or Airport Interim Open Space. FY 2021-23 amounts reflect a projected 3% annual escalator.	442,265	454,723	272,332	280,502	288,917
01400001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	15,989	13,831	13,745	14,771	16,544
01400001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	167	167	167
01400001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for outreach to promote community events, facilities, and public meetings. Funds were eliminated during the restructuring of the department.	1,026	601	-	-	-
01400001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,939	1,855	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration & Planning Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400001.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses.	1,928	-	100	100	100
01400001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	57,364	62,701	37,135	37,135	37,135
01400001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	2,302	200	1,573	1,573	1,573
01400001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	3,739	-	318	318	318
01400001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	45	-	2,097	2,097	2,097
01400001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	9,235	10,703	15,146	106,075	117,861
01400001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	2,064	26,690	-	-	-
01400001.552010	PROFESSIONAL SERVICES	Funds for professional services to support department administration.	116,223	41,939	10,486	10,486	10,486
01400001.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	1,426	-	-	-
01400001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(705)	-	-
Supplies & Expense Total			671,252	620,955	359,600	460,430	482,404
Total Administration & Planning Services General Fund Expenditures			2,030,084	2,012,983	1,218,659	1,466,959	1,503,992

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01400015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	517,775	549,395	382,429	275,392	285,889
01400015.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	14,241	10,742	-	-	-
01400015.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	14,779	57,767	-	-	-
01400015.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(61,383)	(3,950)	(4,133)
01400015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	68,261	87,337	-	-	-
01400015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,195	7,506	6,430	3,879	3,988
01400015.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	198,273	70,747	74,680	41,211	38,713
01400015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	116,774	110,511	96,128	38,066	41,112
01400015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	7,830	7,804	5,013	4,237	4,322
01400015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,744	4,113	3,065	2,296	2,342
01400015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	566	530	388	286	291
01400015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,104)	(7,685)	(9,729)	(3,045)	(3,289)
01400015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	113,207	160,766	103,306	69,982	74,559
01400015.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	279	192	-	-	-
01400015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	1,833	2,140	1,338	1,375
01400015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	403	235	277	37	37
01400015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	192	140	140
01400015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,182	1,120	1,537	605	623

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,314	2,346	2,835	1,827	1,934
01400016.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	732,267	860,720	868,200	873,259	892,331
01400016.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	12,344	8,267	-	-	-
01400016.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	13,478	16,725	-	-	-
01400016.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(13,538)	(13,989)
01400016.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	17,321	7,483	32,599	32,599	32,599
01400016.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of Chief Pool Lifeguard, Swim Instructor/Pool Lifeguard, and Guest Services Assistant hours to maintain public access at the Santa Monica Swim Center including opening the Swim Center to the public on Sundays and Mondays.	839,660	598,642	239,912	640,989	640,989
01400016.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	23,809	22,395	25,709	21,444	21,600
01400016.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	178,180	201,074	208,109	204,530	219,441
01400016.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	26,428	30,180	29,605	31,362	31,990
01400016.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	12,654	13,166	12,948	14,261	14,546
01400016.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,898	2,108	1,989	2,146	2,179
01400016.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(12,310)	(13,439)	(14,826)	(16,362)	(17,555)
01400016.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	163,718	207,427	230,629	219,825	230,706
01400016.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	29,025	23,805	32,617	24,036	24,036
01400016.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	19,603	54,291	8,179	7,395	7,448
01400016.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,353	1,214	1,504	360	363
01400016.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,064	1,050	1,050
01400016.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,261	1,450	3,866	1,270	1,308

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400016.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,529	3,504	5,963	5,721	5,969
01400017.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	150,257	281,139	180,738	172,833	177,414
01400017.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	7,366	6,541	-	-	-
01400017.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	8,160	26,156	-	-	-
01400017.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(2,802)	(2,907)
01400017.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	-	1,000	-	-	-
01400017.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	10,388	9,769	-	-	-
01400017.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,067	3,183	3,010	2,391	2,391
01400017.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	92,153	90,001	52,899	57,209	61,786
01400017.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,710	5,937	4,455	4,237	4,322
01400017.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,836	2,604	2,091	2,296	2,342
01400017.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	436	414	319	286	291
01400017.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,449)	(6,194)	(4,749)	(4,577)	(4,943)
01400017.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	63,096	68,743	48,990	43,136	44,699
01400017.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	3,600	813	824	824
01400017.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	311	184	224	37	37
01400017.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	159	140	140
01400017.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	477	444	814	271	279
01400017.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,031	1,024	1,231	1,126	1,160

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400018.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	76,180	149,551	99,390	215,490	219,746
01400018.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	3,894	1,952	-	-	-
01400018.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	4,015	7,316	-	-	-
01400018.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(3,646)	(3,777)
01400018.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	7	147	-	-	-
01400018.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	32,155	23,146	-	-	-
01400018.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	2,635	2,603	1,890	2,990	3,014
01400018.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	53,442	54,632	35,610	83,454	90,130
01400018.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,873	6,107	3,785	8,475	8,644
01400018.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,042	1,969	1,309	3,163	3,227
01400018.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	424	426	285	573	582
01400018.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,694)	(3,719)	(2,493)	(6,676)	(7,210)
01400018.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	30,120	33,890	27,161	54,101	56,508
01400018.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	706	549	-	-	-
01400018.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	8,580	614	1,031	1,039
01400018.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	302	190	204	74	75
01400018.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	142	280	280
01400018.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	146	145	370	187	193

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400018.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	417	415	722	1,408	1,462
01400019.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	119,194	159,985	1,026	71,724	71,724
01400019.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	1,291	-	-	-
01400019.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,347	3,296	-	-	-
01400019.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(1,166)	(1,191)
01400019.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	-	74	-	-	-
01400019.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the reinstatement of the Facilities Attendant Program.	-	-	-	163,292	326,583
01400019.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	1,734	2,119	641	3,320	5,687
01400019.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	34,517	25,867	26,916	24,170	26,104
01400019.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,915	4,743	3,221	2,119	2,161
01400019.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,372	1,881	1,966	1,148	1,171
01400019.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	283	321	267	143	145
01400019.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,294)	(1,861)	(2,773)	(1,934)	(2,088)
01400019.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	25,103	33,026	49	17,328	17,956
01400019.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	6,123	12,247
01400019.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	11,505	183	1,144	1,961
01400019.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	202	130	190	19	19
01400019.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	133	70	70

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400019.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	98	109	156	47	48
01400019.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	266	915	485	448	462
01400020.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	346,971	168,081	163,339	105,223	107,322
01400020.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	2,619	2,589	-	-	-
01400020.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	3,352	11,272	-	-	-
01400020.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(1,679)	(1,735)
01400020.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	3,069	829	-	-	-
01400020.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of Field Monitors during Santa Monica-Malibu Unified School District (SMMUSD) field use and community use.	120,746	106,663	122,611	143,525	143,525
01400020.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	5,723	3,924	4,346	3,521	3,521
01400020.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	59,149	46,885	12,370	33,039	35,682
01400020.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	7,830	3,768	4,778	2,119	2,161
01400020.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,193	2,139	1,071	1,148	1,171
01400020.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	554	296	352	143	145
01400020.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,104)	(3,202)	(1,858)	(2,643)	(2,855)
01400020.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	70,872	49,866	43,031	25,964	26,905
01400020.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	2,078	1,814	5,646	5,383	5,383
01400020.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,813	8,043	1,485	1,214	1,214

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400020.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	395	185	251	19	19
01400020.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	175	70	70
01400020.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	369	280	344	224	231
01400020.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,125	816	1,053	678	698
01400021.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	147,905	121,412	43,142	42,375	43,895
01400021.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	3,469	-	-	-
01400021.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(757)	(792)
01400021.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	24	513	-	-	-
01400021.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of as-needed staff to restore skate camps, classes, girls only sessions, adult only sessions, and BMX sessions.	63,716	42,630	21,026	35,053	35,053
01400021.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	1,733	1,465	1,576	1,106	1,106
01400021.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	33,809	36,701	35,731	19,507	21,068
01400021.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,915	4,071	2,955	2,119	2,161
01400021.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,372	2,215	1,697	1,148	1,171
01400021.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	283	284	226	143	145
01400021.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,345)	(2,493)	(3,045)	(1,561)	(1,685)
01400021.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,861	19,612	11,285	10,783	11,174
01400021.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,282	795	2,538	1,314	1,314
01400021.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	3,318	529	381	381
01400021.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	202	129	162	19	19

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400021.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	112	70	70
01400021.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	98	96	222	47	48
01400021.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	345	343	310	281	290
01400022.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	132,152	124,384	57,622	37,359	37,359
01400022.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	3,707	1,881	-	-	-
01400022.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	1,673	1,529	-	-	-
01400022.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(628)	(641)
01400022.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	191	228	212	212	212
01400022.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	29,625	23,054	-	-	-
01400022.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	1,994	2,082	1,279	512	512
01400022.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	23,916	37,389	11,908	12,707	13,724
01400022.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,915	4,071	2,755	2,119	2,161
01400022.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,614	1,538	1,141	1,148	1,171
01400022.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	283	284	179	143	145
01400022.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(1,656)	(2,541)	(2,156)	(1,017)	(1,098)
01400022.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	28,601	34,157	15,904	9,242	9,577
01400022.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	4,871	886	177	177
01400022.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	202	125	124	19	19
01400022.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	89	70	70

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
0140022.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	230	236	288	47	48
0140022.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	762	406	165	241	248
0140023.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. These funds were eliminated as part of department restructuring.	1,545	103,609	1,918	-	-
0140023.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	5,668	-	-	-
0140023.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of as-needed staff to continue operating a tennis program.	128,554	100,516	87,242	108,014	108,014
0140023.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	2,270	3,198	3,231	1,566	1,566
0140023.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	29,072	20,617	-	-
0140023.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	1,847	422	-	-
0140023.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	911	395	-	-
0140023.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	118	30	-	-
0140023.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(2,035)	(2,490)	-	-
0140023.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,809	35,531	345	-	-
0140023.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,747	1,254	3,272	4,051	4,051
0140023.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	11,077	1,100	540	540
0140023.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	92	21	-	-
0140023.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	15	-	-
0140023.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	152	191	-	-
0140023.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	342	44	-	-
0140024.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. This business unit was eliminated as part of department restructuring.	78,832	10	(3,244)	-	-
0140024.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	3,244	-	-	-	-
0140024.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. This business unit was eliminated as part of department restructuring.	-	-	2,937	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400024.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. This business unit was eliminated as part of department restructuring.	27,031	18,887	-	-	-
01400024.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,481	252	374	-	-
01400024.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	33,017	1,353	-	-	-
01400024.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,958	20	-	-	-
01400024.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,186	91	-	-	-
01400024.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	141	12	-	-	-
01400024.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,296)	(95)	-	-	-
01400024.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	23,376	5,249	-	-	-
01400024.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	-	344	129	-	-
01400024.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	101	19	-	-	-
01400024.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	187	15	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400024.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	344	-	-	-	-
01400025.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the various business units in the Community Recreation Division, salary step changes, and adjustments based on revised methodology for projecting actual costs.	193,360	117,449	87,676	76,526	76,526
01400025.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	5,599	637	-	-	-
01400025.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,657	22,947	-	-	-
01400025.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	-	(1,239)	(1,265)
01400025.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	441	361	-	-	-
01400025.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	2,949	2,007	1,303	1,088	1,088
01400025.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	23,111	25,795	5,724	24,170	26,104
01400025.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,915	3,053	2,425	2,119	2,161
01400025.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,372	1,654	1,658	1,148	1,171
01400025.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	283	213	173	143	145
01400025.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(1,606)	(1,766)	(1,455)	(1,934)	(2,088)
01400025.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	42,393	28,459	24,194	19,633	20,344
01400025.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	385	375	375
01400025.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	202	109	121	19	19
01400025.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	87	70	70
01400025.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	316	178	432	47	48

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400025.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	809	773	588	512	528
Salaries & Wages Total			5,582,668	5,521,994	3,595,534	4,138,129	4,409,677
Supplies & Expense							
01400015.521000	ADVERTISING	Funds for marketing and outreach of Division programs and activities.	47,298	16,804	48,080	49,234	50,416
01400015.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	769	272	1,900	1,946	1,993
01400015.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,552	3,950	1,380	1,413	1,447
01400015.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	4,884	3,480	30,042	30,763	31,501
01400015.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	193	381	1,490	1,526	1,563
01400015.525170	PRINTED FORMS	Funds for printing of various forms.	133	-	5,098	5,220	5,345
01400015.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,250	750	-	-	-
01400015.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	3,630	3,717	3,806
01400015.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments. Funds were consolidated and moved to another account following the restructuring of the department.	110	-	-	-	-
01400015.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	38,813	1,942	29,052	29,749	30,463
01400015.525340	PROGRAM SUPPLIES	Funds for supplies related to programs and events held at the Swim Center and various other locations. Funds were eliminated during the restructuring of the department.	3,784	37	-	-	-
01400015.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for ActiveNet software subscription costs (\$50K), equipment replacement, and technical assistance.	68,916	121,184	80,035	81,214	83,163

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	8,984	6,245	4,940	5,059	5,180
01400015.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	552	1,054	1,020	1,044	1,069
01400015.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	10,202	19,791	1,200	1,229	1,258
01400015.534010	CREDIT CARD FEES	Credit card transaction fees, which are allocated to respective departments and Funds that utilize credit card payments for their services and programs.	166,287	131,468	166,311	170,302	174,389
01400015.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	127,334	222,603	315,004	304,561	338,401
01400015.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	1,704	-	-	-
01400015.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(724)	-	-
01400015.580060	WRITE-OFF CREDIT	Expense associated with bad debt write-off. This line item is unbudgeted.	20	-	-	-	-
01400016.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events. No expenses are projected for FY 2021-23 at this time.	1,525	715	-	-	-
01400016.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,078	710	1,187	1,215	1,244
01400016.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	8,445	6,374	-	-	-
01400016.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Funds were eliminated during the restructuring of the department.	1,207	690	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400016.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,181	1,696	-	-	-
01400016.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	17,084	13,934	7,860	8,049	8,242
01400016.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	2,197	15,906	14,591	14,941
01400016.525340	PROGRAM SUPPLIES	Funds for supplies related to programs and events held at the Swim Center and various other locations. Funds were eliminated during the restructuring of the department.	26,443	9,205	-	-	-
01400016.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring of the department.	3,722	4,656	-	-	-
01400016.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	2,740	2,464	1,600	2,638	2,701
01400016.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	10,515	8,567	6,288	5,439	5,570
01400016.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining the Swim Center facility.	17,878	14,660	10,480	10,732	10,990
01400016.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	2,629	-	(657)	-	-
01400017.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	1,818	1,545	-	-	-
01400017.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments.	48	178	936	894	915
01400017.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	91	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400017.550010	CONTRACTUAL SERVICES	Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor. FY 2021-23 variance reflects funding to engage nurses to make Americans with Disabilities Act (ADA) accommodations for the CREST program, to reinstate the Facilities Attendant Program, and to offer Contract Classes, which requires contract class instructors. These revenue generating expenditures are expected to gradually increase as County health orders are eventually lifted.	994,173	671,156	36,987	434,870	754,643
01400017.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	250	-	(63)	-	-
01400018.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	2,623	1,157	-	-	-
01400018.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments.	5,350	2,538	2,448	2,507	2,567
01400018.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining community center sites.	-	2,116	4,000	4,096	4,194
01400019.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	780	-	-	-
01400019.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, Ishihara Learning Garden, staff recognition, and miscellaneous items, signage and repairs. Funds were eliminated during the restructuring of the department.	-	2,882	-	-	-
01400019.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	-	138	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400020.523370	METERED POSTAGE	Funds for charges related to postal services for events requiring neighborhood notification. Funds were eliminated during the restructuring of the department.	140	56	-	-	-
01400020.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	758	793	-	-	-
01400020.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	7,509	5,833	267	273	280
01400020.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,180	150	-	-	-
01400020.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. Funds were eliminated during the restructuring of the department.	-	86	-	-	-
01400020.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	4,700	2,502	13,900	14,234	14,576
01400020.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	869	642	-	-	-
01400021.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	1,689	937	-	-	-
01400021.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	-	474	-	-	-
01400021.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. Funds were eliminated during the restructuring of the department.	526	-	-	-	-
01400021.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments. Increase in FY 2021-23 reflects the restoration of skate camps and classes, as well as Girl's Only sessions, Adult only sessions, and BMX sessions.	-	143	16,500	45,792	46,891

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400021.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	4,076	5,176	4,680	4,792	4,907
01400021.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	-	-	437	447	458
01400022.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	1,651	1,330	-	-	-
01400022.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	11	36	-	-	-
01400022.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments.	29,054	21,287	19,040	19,497	19,965
01400022.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, Ishihara Learning Garden, staff recognition, and miscellaneous items, signage and repairs. Funds were eliminated during the restructuring of the department.	-	6,097	-	-	-
01400022.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	358	-	-	-	-
01400022.550010	CONTRACTUAL SERVICES	Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor. Expenditures are expected to gradually increase as County health orders are eventually lifted.	115,045	106,014	20,000	60,000	121,440
01400023.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	1,027	760	-	-	-
01400023.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Funds were eliminated during the restructuring of the department.	38	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400023.525220	SPORTS SUPPLIES	Funds for materials and supplies used to operate sports programs such as Memorial Park Gym, adult sports leagues, tennis reservations and tennis tournaments. FY 2021-23 reflects additional funding to continue operation of the Tennis program.	4,591	5,882	6,526	9,755	9,989
01400023.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs. Funds were eliminated during the restructuring of the department.	-	52	-	-	-
01400023.550010	CONTRACTUAL SERVICES	Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor. Expenditures are expected to increase gradually as County health orders are eventually lifted.	15,117	8,311	13,800	14,131	14,470
01400024.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	1,350	174	-	-	-
01400024.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	270	276	283
01400024.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	2,967	1,481	-	-	-
01400024.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	200	270	2,100	2,150	2,202
01400025.521000	ADVERTISING	Funds for marketing and outreach of Division programs and activities. No expenses are projected for FY 2021-23 at this time.	5,727	-	-	-	-
01400025.523370	METERED POSTAGE	Funds for charges related to postal services for events requiring neighborhood notification.	14,810	10,378	10,200	10,445	10,696
01400025.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. All Office Supplies and Expenses Funds were consolidated in the Community Recreation Administration division from sub-divisions/units in FY 2020-21.	-	189	-	-	-
01400025.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	2,267	1,783	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400025.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	750	-	-	-	-
Supplies & Expense Total			1,799,291	1,460,856	883,150	1,353,800	1,782,158
Total Community Recreation General Fund Expenditures			7,381,960	6,982,850	4,478,684	5,491,929	6,191,835

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01400027.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step increases and the realignment of budget based on revised methodology for projecting actual costs.	806,891	859,744	774,896	766,410	789,263
01400027.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	26,368	32,017	-	-	-
01400027.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	17,918	38,245	-	-	-
01400027.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(674)	(11,325)	(11,750)
01400027.51100F	SALARY SAVINGS	FY 2020-21 reflects the department's budget reduction target. This account is no longer used.	-	-	(39,538)	-	-
01400027.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,437	2,564	8,403	8,403	8,403
01400027.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	3,014	24,303	-	-	-
01400027.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,120	13,569	10,841	10,757	10,842
01400027.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	5,475	4,766	4,477
01400027.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	152,225	145,461	142,522	137,434	148,429
01400027.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,966	16,806	16,200	14,831	15,128
01400027.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,205	9,042	9,576	8,038	8,198
01400027.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,226	1,160	1,174	1,003	1,018
01400027.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,564)	(9,902)	(13,441)	(10,995)	(11,874)
01400027.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	185,752	203,969	206,537	194,067	202,701
01400027.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	221	113	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
Fund General
Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400027.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	450	3,465	3,709	3,739
01400027.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	873	491	827	130	131
01400027.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	586	490	490
01400027.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,824	1,761	3,832	1,582	1,629
01400027.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,797	3,420	5,226	5,065	5,259
01400028.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. This business unit was eliminated as part of department restructuring.	96,267	90,801	-	-	-
01400028.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	4,160	738	-	-	-
01400028.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	3,921	20,361	-	-	-
01400028.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. This business unit was eliminated as part of department restructuring.	10,347	4,271	-	-	-
01400028.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. This business unit was eliminated as part of department restructuring.	-	2,062	-	-	-
01400028.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,641	1,758	-	-	-
01400028.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	8,738	5,186	-	-	-
01400028.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	29,161	18,202	-	-	-
01400028.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	3,915	2,052	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400028.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,372	1,093	-	-	-
01400028.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	283	141	-	-	-
01400028.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,021)	(1,274)	-	-	-
01400028.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	21,185	16,125	-	-	-
01400028.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	(731)	-	-	-	-
01400028.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	202	66	-	-	-
01400028.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	190	91	-	-	-
01400028.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	372	369	-	-	-
Salaries & Wages Total			1,415,274	1,505,255	1,135,907	1,134,365	1,176,083
Supplies & Expense							
01400026.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	4,761	12,143	13,493
01400027.521000	ADVERTISING	Funds for marketing and outreach of Division programs and activities.	84	929	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400027.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	505	-	350	358	367
01400027.523370	METERED POSTAGE	Funds for charges related to postal services.	150	45	183	187	191
01400027.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,911	1,876	1,952	1,999	2,047
01400027.524700	RENT	Funds for annual office rental for 1437 4th Street, Suite 310 (Cultural Affairs). The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus.	88,240	91,769	7,672	-	-
01400027.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	20,620	7,495	3,600	3,686	3,774
01400027.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	11	-	115	118	121
01400027.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	1,267	10	-	-	-
01400027.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue.	732	494	1,000	1,024	1,049
01400027.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	2,235	1,753	-	-	-
01400027.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,657	2,359	93	95	97
01400027.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	12,277	2,214	4,652	1,654	1,694
01400027.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	2,384	1,751	1,169	1,197	1,226
01400027.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level. This account is no longer used. FY 2021-23 funds were consolidated and budgeted in business unit 014000027.	4,855	11,469	11,469	-	-
01400027.534580	SPECIAL INSURANCE	Funds for the purchase of "Directors and Officers" insurance coverage for the Santa Monica Arts Foundation as determined by the City's Risk Management Office.	3,000	3,000	3,000	3,000	3,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400027.540030	1450 OCEAN	Funds to support the 1450 Ocean facility, which provides participatory crafts, art, and cultural programs for adults. Budgeted funds support artists in residence at the camera.	30,380	17,681	15,982	16,366	16,759
01400027.550010	CONTRACTUAL SERVICES	Funds for art and culture related consultants. Contracted services include artist survey analysis, arts month proclamation activities, and Art of Recovery program management.	63,726	17,770	91,811	94,014	96,270
01400027.552010	PROFESSIONAL SERVICES	Funds for professional services to support technical assistance programs for arts organizations. FY 2021-23 increase reflects the reappropriated annual increases not used directly for the Organizational Support Program (OSP) grant program.	198	8,005	11,000	20,910	31,058
01400027.555040	MARTIN LUTHER KING DAY	Grant to support the Martin Luther King Day community celebration.	5,386	8,582	206	211	216
01400027.555060	COMMUNITY ARTS GRANTS	Santa Monica Community Access and Participation (CAP) Grants Program, which provides project support to Santa Monica-based not-for-profit arts organizations.	133,115	138,600	69,000	70,656	72,352
01400027.555120	ARTIST FELLOWSHIPS	Funding for Artist Fellowships grants to outstanding professional artists who maintain a legal residence or permanent studio space in the City of Santa Monica.	54,771	54,550	50,000	51,200	52,429
01400027.555570	COMMUNITY FESTIVALS	Funds to support community events that were cut during the restructuring. FY 2021-22 increase reflects the restoration of grants to community organizations to host annual citywide events.	287,197	154,460	1,017	291,041	1,066
01400027.555573	JAZZ ON THE LAWN	Funds to support Miles Playhouse Fireside Jazz events at Reed Park. No expenditures are projected for FY 2021-23.	1,456	-	-	-	-
01400027.555600	CULTURAL/ARTS GRANTS	The Strategic Sustainability Initiative Grant program provided funds targeted toward specific initiatives that improved the medium-to-long term sustainability of cultural agencies. This program was eliminated due to COVID-19 budget shortfalls.	38,650	30,040	-	-	-
01400027.555601	SM SYMPHONY	Funds to support an annual season of free symphonic concerts.	11,636	15,694	15,694	15,694	15,694
01400027.555602	CA HERITAGE SQUARE MUSEUM	Funds to deliver presentations of California history and culture through exhibitions, books, educational programs and community events.	24,551	15,925	15,925	15,925	15,925

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400027.555604	SM HISTORICAL SOCIETY	Funds to promote community engagement and educational opportunities regarding Santa Monica's unique history through rotating exhibits, a speaker series and special events.	14,945	30,474	30,474	30,474	30,474
01400027.555605	18TH STREET ARTS COMPLEX	Funds to support public dialogue through contemporary art-making, artist residencies, exhibitions, publications, new media platforms, and public events.	60,845	65,158	65,158	65,158	65,158
01400027.555606	HIGHWAYS PERFORMANCE SPACE	Funds to support an annual season of performances and exhibitions for culturally diverse audiences.	27,647	25,938	25,938	25,938	25,938
01400027.555607	ARENIS ENS/CITY GAR	Funds to support an annual season of new plays examining contemporary society. No expenditures are projected for FY 2021-23.	7,472	-	-	-	-
01400027.555608	SM PLAYHOUSE	Funds to support an annual season of world premiere productions, family musicals, workshops, cultural exchange, youth mentoring and community outreach.	38,696	39,128	39,128	39,128	39,128
01400027.555609	MADISON PROJECT	Funds to support an annual season of mainstage and second stage performances with educational and community outreach programs.	70,452	70,381	70,381	70,381	70,381
01400027.55560A	RUSKIN GROUP THEATRE	Funds to support an annual season of theatre and Healing Through the Arts programming.	17,079	19,570	19,570	19,570	19,570
01400027.55560B	MORGAN-WIXSON THEATRE	Funds to support an annual season of theatre productions with a Youth Education/Entertainment Series. No expenditures are projected for FY 2021-23.	7,205	-	-	-	-
01400027.55560C	JACARANDA MUSIC	Funds to support an annual season of concerts with new and rarely-heard contemporary classical music.	27,753	24,671	24,671	24,671	24,671
01400027.55560D	CITY GARAGE	Funds to support theater production at Bergamot Art Center.	-	11,278	11,278	11,278	11,278
01400027.55560E	SM CONSERVANCY	Funds to support educational tours, lectures and special events on Santa Monica's historic buildings.	8,326	13,299	13,299	13,299	13,299
01400027.55560F	ELEMENTAL MUSIC	Funds to inspire, train, and nurture young musicians through collaborative ensemble and educational programs.	-	21,581	21,581	21,581	21,581
01400027.55560G	WESTSIDE BALLET	Funds to support arts programming, including the annual Nutcracker, a Spring Performance Showcase, and a Choreographic Workshop in conjunction with the Westside School of Ballet and an endowment supporting young, pre-professional dancers.	-	11,277	11,277	11,277	11,277

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400027.55560H	SM YOUTH ORCHESTRA	Funds to support Santa Monica Youth Orchestra (SMYO), inspired by the El Sistema model of music education, to promote socioeconomic diversity through tuition-free music programming.	-	6,862	6,862	6,862	6,862
01400027.55560I	ORCHESTRA SM	Funds to support Orchestra Santa Monica (OSM), which performs several full orchestra concerts per year presenting both standard repertoire and less-traditional works at locations throughout Santa Monica.	-	4,386	4,386	4,386	4,386
01400027.55560J	BUILDING BRIDGES ART EXCHANGE	Funds to promote community engagement among communities of different ethnic and financial backgrounds in socio-political exploration through the lens of contemporary art.	-	3,527	3,527	3,527	3,527
01400027.55560K	DONNA STERNBERG & DANCERS	Funds to support the science/human connection through dance in collaboration with other art forms.	-	1,514	1,514	1,514	1,514
01400027.55560L	SM REPERTORY THEATER	Funds to support theater and its unique capabilities to contribute to a more intelligent, inquisitive, and engaged community.	-	1,500	1,500	1,500	1,500
01400027.55560M	SUAREX DANCE THEATRE	Funds to support Suarez Dance Theater, which brings a passion for storytelling that enriches its projects with compelling narratives, irreverent humor, poetic visual imagery, and a decisively feminist perspective.	-	1,500	1,500	1,500	1,500
01400027.55560O	JEWISH WOMEN'S THEATRE	Funds to support The Braid, formerly Jewish Women's Theatre, which is the go-to Jewish story company and the leading national non-profit organization creating, curating, producing and preserving stories grounded in Jewish culture and experience.	-	18,224	18,224	18,224	18,224
01400027.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	2,300	(3,037)	-	-
01400028.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of vehicles. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	25	40	-	-	-
01400028.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	393	1,429	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400028.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	1,409	911	-	-	-
01400028.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	100	-	-	-	-
01400028.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	558	353	-	-	-
01400028.528000	UTIL - LIGHT / POWER	The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	46,856	60,159	-	-	-
01400028.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	819	1,018	-	-	-
01400028.528020	UTILITIES - WATER	Funds for water usage. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	33,440	37,421	-	-	-
01400028.528040	UTILITIES - TELEPHONE	The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	3,771	3,616	-	-	-
01400028.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	11,891	7,595	-	-	-
01400028.529130	BLDG OPER / CUST SUPPLIES	Funds for various cleaning materials, custodial supplies, equipment, miscellaneous hardware items, maintenance work projects, and preventative maintenance. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	6,948	14,217	-	-	-
01400028.529140	BUILDING / STRUCTURE MAINT	Maintenance costs such as the air conditioning, floor hydraulics, painting, plumbing, etc. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	39,119	13,933	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400028.537020	STORMWATER MANAGEMENT	Funds for contributions to the City's Stormwater Management Fund for storm water management projects, which includes the maintenance and improvement of the City's urban runoff management program. This account is no longer used. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	6,400	6,400	-	-	-
01400028.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station. This account is no longer used. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	180	296	-	-	-
01400028.550010	CONTRACTUAL SERVICES	Funds for intermittent janitorial services at the Civic Auditorium to maintain the venue, and landscaping contract. This account is no longer used. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	72,404	36,728	-	-	-
01400028.552010	PROFESSIONAL SERVICES	Funds for professional services to support technical assistance programs for arts organizations. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department. This account is no longer used.	2,808	300	-	-	-
01400028.555570	COMMUNITY FESTIVALS	Funds to support community events. This account is no longer used. The Civic Auditorium budget was transferred to Facilities Maintenance in the Public Works Department.	1,349	162	-	-	-
Supplies & Expense Total			1,301,883	1,143,616	677,882	971,746	699,096
Total Cultural Affairs General Fund Expenditures			2,717,157	2,648,871	1,813,789	2,106,111	1,875,179

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01400003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget across the various business in the Housing and Human Services Division and adjustments based on revised methodology for projecting actual costs.	878,640	940,292	600,084	533,721	536,498
01400003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	6,716	22,951	-	-	-
01400003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	10,718	21,298	-	-	-
01400003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(4,182)	(7,671)	(7,814)
01400003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,063	852	8,824	8,824	8,824
01400003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	30,593	26,550	-	-	-
01400003.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses are projected for FY 2021-23 at this time.	19,842	35,353	-	-	-
01400003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,203	13,598	8,507	7,410	7,438
01400003.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	63,013	131,622	138,941	108,193	101,636
01400003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	156,861	147,977	90,054	77,960	84,197
01400003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,803	16,125	10,397	8,475	8,644
01400003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,668	7,829	4,989	3,878	3,956
01400003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,226	1,149	774	573	582

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,862)	(10,095)	(11,064)	(6,237)	(6,736)
01400003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	190,257	218,209	156,629	133,851	139,210
01400003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	569	510	-	-	-
01400003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	900	2,663	2,555	2,565
01400003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	874	509	546	74	75
01400003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	384	280	280
01400003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,710	1,828	2,075	1,036	1,067
01400003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,814	3,786	4,084	3,490	3,607
01400004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget across the various business in the Housing and Human Services Division and adjustments based on revised methodology for projecting actual costs.	915,322	1,036,238	701,618	615,523	618,933
01400004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	9,536	9,980	-	-	-
01400004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	8,124	23,853	-	-	-
01400004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(20,892)	(9,526)	(9,732)
01400004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	21,197	41,930	1,318	1,318	1,318
01400004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the restoration of staffing to operate the childcare, camps, and enrichment programs as COVID-19 restrictions are lifted and to provide Americans with Disabilities Act (ADA) accommodations for the CREST programs.	471,401	336,274	34,333	413,361	413,361
01400004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	20,042	18,227	11,832	14,660	14,660
01400004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	297,666	298,619	337,457	146,718	158,456
01400004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	35,726	35,961	37,209	19,069	19,450

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	17,299	15,698	17,946	7,756	7,911
01400004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,451	2,239	2,543	1,003	1,018
01400004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(20,394)	(20,480)	(32,279)	(11,737)	(12,676)
01400004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	221,838	234,510	185,425	156,820	162,503
01400004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	11,356	8,998	5,723	15,501	15,501
01400004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,633	26,835	3,886	5,055	5,055
01400004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,880	1,181	1,893	167	169
01400004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,341	630	630
01400004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,202	1,158	2,581	875	902
01400004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,527	4,647	4,859	4,081	4,203
01400005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget across the various business in the Housing and Human Services Division and adjustments based on revised methodology for projecting actual costs.	483,267	587,731	368,208	391,898	405,459
01400005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	18,847	17,352	-	-	-
01400005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	17,762	46,252	-	-	-
01400005.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(2,244)	(6,103)	(6,354)
01400005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	27,116	13,391	6,628	6,628	6,628
01400005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	37,440	29,824	30,046	30,046	30,046
01400005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,163	8,928	5,935	5,846	5,928
01400005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	107,120	112,879	99,873	97,515	103,864
01400005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,987	16,954	14,152	12,294	12,540
01400005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,698	8,931	8,386	6,786	6,922

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Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,155	1,183	1,013	857	870
01400005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(15,111)	(14,672)	(9,612)	(7,801)	(8,309)
01400005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	110,141	126,021	99,247	97,598	102,669
01400005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	561	469	1,191	1,127	1,127
01400005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	7,282	1,807	2,015	2,044
01400005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	823	513	711	193	195
01400005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	505	420	420
01400005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	728	718	1,373	730	751
01400005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,257	2,241	2,521	2,547	2,664
01400006.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. Staff and budget were moved to the CREST program within the Housing and Human Services Division. This account is no longer used.	238,729	263,354	-	-	-
01400006.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	5,499	8,063	-	-	-
01400006.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	3,688	-	-	-
01400006.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. Staff and budget were moved to the CREST program within the Housing and Human Services Division. This account is no longer used.	1,511	10,726	-	-	-
01400006.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. Staff and budget were moved to the CREST program within the Housing and Human Services Division. This account is no longer used.	185,194	177,777	-	-	-
01400006.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	6,937	7,352	-	-	-
01400006.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	96,213	95,815	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400006.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	10,441	10,690	-	-	-
01400006.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	5,091	5,225	-	-	-
01400006.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	743	758	-	-	-
01400006.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,558)	(6,533)	-	-	-
01400006.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	60,087	73,095	-	-	-
01400006.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	6,900	6,954	(11,808)	-	-
01400006.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	2,254	18,439	-	-	-
01400006.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	530	449	-	-	-
01400006.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	395	396	-	-	-
01400006.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2020-21.	1,186	1,024	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400007.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget across the various business in the Housing and Human Services Division and adjustments based on revised methodology for projecting actual costs.	516,742	676,966	582,978	553,678	571,295
01400007.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	13,219	14,947	-	-	-
01400007.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	4,480	12,634	-	-	-
01400007.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(3,047)	(8,683)	(9,020)
01400007.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	7,064	11,776	5,344	5,344	5,344
01400007.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	86,073	48,192	42,344	40,061	40,061
01400007.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,807	9,562	9,917	8,284	8,332
01400007.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	117,019	149,153	129,007	145,490	155,678
01400007.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,966	20,355	19,898	16,531	16,862
01400007.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,903	9,316	9,337	8,368	8,535
01400007.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,214	1,398	1,423	1,144	1,161
01400007.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,201)	(10,148)	(10,529)	(11,639)	(12,454)
01400007.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	121,014	148,806	155,295	139,134	145,064
01400007.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,232	688	2,241	1,502	1,502
01400007.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	7,274	2,975	2,856	2,873
01400007.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	866	621	1,002	230	232
01400007.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	710	560	560
01400007.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	735	688	1,882	843	869
01400007.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,450	2,760	4,016	3,627	3,759

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of a 1.0 FTE Senior Human Services Analyst position and salary step changes.	427,004	451,626	420,734	559,707	578,288
01400009.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	6,864	13,869	-	-	-
01400009.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	9,771	17,439	-	-	-
01400009.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(6)	(6,570)	(6,865)
01400009.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	18,626	60,713	-	-	-
01400009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,681	7,451	7,684	7,979	8,149
01400009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	45,991	61,597	25,538	73,590	76,682
01400009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	7,830	7,972	6,957	9,756	9,917
01400009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,325	4,465	3,798	5,535	5,624
01400009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	566	580	506	712	720
01400009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,195)	(4,154)	(4,188)	(5,887)	(6,135)
01400009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	91,729	104,012	110,488	143,944	152,329
01400009.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	630	2,345	-	-	-
01400009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	6,849	2,578	2,751	2,810
01400009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	403	258	457	256	257
01400009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	252	350	350
01400009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,000	1,016	2,247	1,195	1,225
01400009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,357	2,340	2,999	3,841	4,038

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget across the various business in the Housing and Human Services Division and adjustments based on revised methodology for projecting actual costs.	425,909	451,953	434,202	471,606	473,741
01400010.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	2,756	5,068	-	-	-
01400010.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	1,042	-	-	-	-
01400010.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(23)	(6,630)	(6,734)
01400010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	279	16	-	-	-
01400010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,091	6,489	6,326	6,691	6,691
01400010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	57,177	49,512	58,867	47,820	51,646
01400010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	7,830	8,142	8,066	8,475	8,644
01400010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,986	3,753	3,392	3,878	3,956
01400010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	566	568	577	573	582
01400010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,957)	(3,370)	(4,121)	(3,826)	(4,132)
01400010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	86,766	108,507	114,436	120,878	125,258
01400010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,101	2,307	2,307
01400010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	403	237	406	74	75
01400010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	288	280	280
01400010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	973	1,022	2,280	1,043	1,075
01400010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,812	1,799	3,132	3,151	3,245
01400011.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. This account is no longer used. The business unit no longer exists.	76,039	-	-	-	-

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EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400011.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	1,706	-	-	-	-
01400011.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	711	-	-	-	-
01400011.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. This account is no longer used. The business unit no longer exists.	797	-	-	-	-
01400011.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	1,125	-	-	-	-
01400011.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	25,342	-	-	-	-
01400011.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	1,958	-	-	-	-
01400011.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	1,186	-	-	-	-
01400011.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	141	-	-	-	-
01400011.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(1,746)	-	-	-	-
01400011.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	16,776	-	-	-	-
01400011.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	101	-	-	-	-

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01400011.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	49	-	-	-	-
01400011.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. This account is no longer used, reflecting the department's reorganization effective FY 2019-20.	331	-	-	-	-
01400012.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	3	-	-	-
01400035.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Housing Services unit was transferred to the Community Services Department in FY 2020-21, as part of the City's reorganization. FY 2021-23 reflects the addition of 1.0 FTE Senior Development Analyst and the extension of the 1.0 FTE Housing Specialist and 1.0 FTE Staff Assistant II limited-term positions (terms end June 30, 2023).	-	-	622,441	698,218	710,566
01400035.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(8,212)	(6,574)	(6,821)
01400035.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	2,749	2,749	2,749
01400035.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	8,295	9,857	9,941
01400035.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	5,674	4,949	4,949
01400035.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	62,908	142,072	152,094
01400035.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	8,748	14,412	14,666
01400035.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,508	7,934	8,072
01400035.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	670	1,000	1,014
01400035.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(9,784)	(11,366)	(12,167)
01400035.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	160,890	178,139	186,178
01400035.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,706	3,399	3,428
01400035.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	477	211	212
01400035.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	333	490	490

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400035.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,891	1,174	1,203
01400035.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	4,168	4,729	4,911
Salaries & Wages Total			7,091,935	7,777,443	5,962,658	6,312,484	6,469,316
Supplies & Expense							
01400003.521010	ADMIN-COMMUNICATION EFFORTS	Funds for communications and marketing efforts.	75,900	33,507	31,290	31,290	31,290
01400003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	2,660	1,795	2,500	2,500	2,500
01400003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	237	235	500	500	500
01400003.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	1,922	-	-	-	-
01400003.523370	METERED POSTAGE	Funds for charges related to postal services.	338	132	2,000	2,000	2,000
01400003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	215	3,200	3,200	3,200
01400003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY2021-23 increase reflects the consolidation of office supply funds within the Division to one account.	22,949	19,369	30,072	47,094	46,127
01400003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	260	280	280	280
01400003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	5,177	2,889	-	-	-
01400003.525260	OTHER COSTS	Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs, recreation management software, out of school time Teacher Liaisons, and Homeless Management Information System (HMIS). This line item is no longer used.	1,734	-	-	-	-
01400003.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	44,000	36,000	36,000	36,000
01400003.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	-	2,216	2,000	2,000	2,000
01400003.528020	UTILITIES - WATER	Funds for water usage.	-	-	15,000	15,000	15,000
01400003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	14,003	15,216	20,000	20,000	20,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400003.531000	BOARDS AND COMMISSIONS	Funds for operational expenses of the Social Services Commission; Commission on the Status of Women; Virginia Avenue Park Advisory Board; Commission for the Senior Community; and Disabilities Commission. Funds were eliminated during the citywide restructuring.	30,753	21,409	-	-	-
01400003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	3,692	21,332	9,200	9,200	9,200
01400003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	4,089	5,371	-	-	-
01400003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	6,220	5,862	30,000	30,400	30,400
01400003.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	30,695	48,894	69,190	202,952	224,747
01400003.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining community center sites.	-	-	65,000	65,000	65,000
01400003.552010	PROFESSIONAL SERVICES	Funds for professional/consulting services associated with the administration of the Housing and Human Services Division. FY 2022-23 increase reflects funding to prepare a Request for Proposal for the Human Services Grants Program.	36,900	1,131	21,000	21,000	130,000
01400003.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	23,305	-	-	-
01400003.556550	ARPA-EMERGENCY ASSISTANCE	Funds to support two years of emergency assistance and economic recovery for vulnerable residents in order to maintain economic diversity in the Santa Monica community.	-	-	-	500,000	500,000
01400003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(4,000)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400004.521000	ADVERTISING	Funds for publicity and outreach. No expenses are projected for FY 2021-23 at this time.	9,614	8,672	-	-	-
01400004.523370	METERED POSTAGE	Funds for charges related to postal services.	246	65	-	-	-
01400004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Funds were eliminated during the restructuring of the department.	60	60	-	-	-
01400004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds were reduced and essentially eliminated during the restructuring of the department.	15,796	10,465	1,350	-	-
01400004.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Funds were eliminated during the restructuring of the department.	436	75	-	-	-
01400004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,270	1,800	-	-	-
01400004.525260	OTHER COSTS	Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs, recreation management software, out of school time Teacher Liaisons, and Homeless Management Information System (HMIS). This line item is no longer used.	2,365	-	-	-	-
01400004.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs. Activities include events and recreation programs, after-school programs, summer camp and youth trips for the CREST Program. The FY 2020-21 decrease reflects the reallocation of funds to align with operational needs given the reduction in childcare program enrollment due to COVID-19. The FY 2021-23 increase reflects a return in demand for childcare programs as COVID-19 restrictions are lifted.	57,931	34,536	8,300	64,300	64,300
01400004.525350	GROCERY & SUNDRY ITEMS	Funds to provide snacks and refreshments for youth participants.	11,135	7,270	5,000	5,000	5,000
01400004.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	2,749	461	-	-	-
01400004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	365	-	400	831	851

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400004.550010	CONTRACTUAL SERVICES	Funds for instructors for recreation classes and services.	432,662	320,110	34,282	423,763	423,907
01400004.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining youth and community center sites.	1,314	1,201	1,200	1,200	1,200
01400004.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	325	-	-	-
01400005.523370	METERED POSTAGE	Funds for charges related to postal services.	2,185	1,734	-	-	-
01400005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Funds were eliminated during the restructuring of the department.	131	-	-	-	-
01400005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds were eliminated during the restructuring of the department.	9,798	7,707	-	-	-
01400005.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs. Activities include events and recreation programs, after-school programs, youth trips/events, and child/youth development for the Police Activities League (PAL) program. Funds for FY 2020-21 were eliminated during the restructuring of the department. The Program Supplies budget for the PAL program was restored in FY 2021-23.	14,008	9,496	-	10,000	10,000
01400005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring of the department.	930	-	-	-	-
01400005.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	-	316	-	-	-
01400005.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining youth and community center sites. This account is no longer used.	4,126	1,154	-	-	-
01400005.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	370	-	-	-
01400005.555570	COMMUNITY FESTIVALS	Funds for the planning and implementation of events held by Virginia Avenue Park and Police Activities League (PAL).	1,969	2,584	-	2,500	2,500

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400005.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. This account is no longer used.	2,994	-	-	-	-
01400005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	21,132	-	(5,283)	-	-
01400006.521000	ADVERTISING	Funds for publicity and outreach. This unit was eliminated during the restructuring.	2,585	3	-	-	-
01400006.523370	METERED POSTAGE	Funds for charges related to postal services. This unit was eliminated during the restructuring.	1	4	-	-	-
01400006.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. This unit was eliminated during the restructuring.	-	19	-	-	-
01400006.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	590	-	-	-
01400006.525210	PARTICIPANT UNIFORMS	Funds for uniforms for participants in various Community Services programs. This unit was eliminated during the restructuring.	13,788	14,119	-	-	-
01400006.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs. This unit was eliminated during the restructuring.	34,841	16,567	-	-	-
01400006.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used. The unit in this department was eliminated during the restructuring.	-	63	-	-	-
01400006.550010	CONTRACTUAL SERVICES	Funds for instructors for recreation classes and services. This unit was eliminated during the restructuring. This account is no longer used.	-	10,660	-	-	-
01400007.521000	ADVERTISING	Funds for publicity and outreach.	5,041	1,787	-	-	-
01400007.523370	METERED POSTAGE	Funds for charges related to postal services.	530	113	-	-	-
01400007.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds were eliminated during the restructuring of the department.	8,089	9,256	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400007.525170	PRINTED FORMS	Funds for printing of various forms. Funds were eliminated during the restructuring of the department.	352	-	-	-	-
01400007.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,725	1,000	-	-	-
01400007.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs. Activities include events and recreation programs, youth trips, after-school programs, summer camps, employment, and child/youth development and parent groups for Virginia Avenue Park programs. Actual expenditures in FY 2019-20 were low due to reduced programming as a result of COVID-19. The budgets in FY 2020-21 and FY 2021-23 have been realigned to reflect the projected operational need as restrictions due to COVID-19 are lifted.	103,087	73,134	153,100	153,100	153,100
01400007.525350	GROCERY & SUNDRY ITEMS	Funds to provide snacks and refreshments for youth participants. Expenditures are recorded in this line item but budgeted in other accounts.	31,882	23,762	-	-	-
01400007.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	151	719	-	-	-
01400007.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Funds were eliminated during the restructuring of the department.	-	480	-	-	-
01400007.550010	CONTRACTUAL SERVICES	Funds for instructors for Virginia Avenue Park Artist in Residence Program and Trades Intern Program.	61,254	52,312	50,000	70,000	70,000
01400007.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining youth and community center sites.	1,375	-	1,500	1,500	1,500
01400007.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	2,218	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400007.555570	COMMUNITY FESTIVALS	Funds for the planning and carrying out of events held by the City's youth programs at Virginia Avenue Park and Police Activities League (PAL).	40,669	8,469	10,000	70,000	70,000
01400007.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. This account is no longer used.	9,030	4,798	-	-	-
01400007.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	13,773	-	(3,443)	-	-
01400007.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment. This account is no longer used.	694	-	-	-	-
01400008.556000	COMMUNITY DEVELOPMENT PROGRAM	Operating grants to community service organizations funded and administered by the Housing and Human Services Division through the Human Services Grants Program (HSGP). Increase in FY 2021-23 reflects a partial restoration of funding to the non-profit organizations that receive HSGP grants. FY 2021-22 Funding by Agency: Boys & Girls Clubs of Santa Monica - \$192,865; Chrysalis - \$254,081; CLARE - \$75,526; Connections for Children - \$1,065,295; Disability Community Resource Center - \$177,974; Family Service of Santa Monica/Vista Del Mar - \$419,965; Growing Place - \$175,774; Hospitality Training Academy - \$95,159; Jewish Vocational Service - \$53,630; Legal Aid Foundation of Los Angeles - \$514,288; Meals on Wheels West - \$54,999; Providence Saint John's Health Center - \$344,914; Santa Monica College - \$145,566; St. Joseph Center - \$845,568; Step Up on Second - \$126,816; The People Concern - \$1,541,087; Venice Family Clinic - \$370,661; Westside Food Bank - \$114,377; WISE & Healthy Aging - \$999,218.	7,836,779	7,768,271	7,172,142	7,567,763	7,764,807
01400009.521000	ADVERTISING	Funds for publicity and outreach.	599	-	-	-	-
01400009.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Funds were eliminated during the restructuring of the department.	2,350	2,700	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400009.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds were eliminated during the restructuring of the department.	3,569	-	-	-	-
01400009.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Funds were eliminated during the restructuring of the department.	45	-	-	-	-
01400009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,161	30	-	-	-
01400009.525260	OTHER COSTS	Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs, recreation management software, out of school time Teacher Liaisons, and Homeless Management Information System (HMIS). Funds have been reallocated to Professional Services or consolidated with other line items.	161,943	102,884	-	-	-
01400009.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring of the department.	7,050	768	-	-	-
01400009.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	1,304	504	-	-	-
01400009.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Funds were eliminated during the restructuring of the department.	8,492	1,695	-	-	-
01400009.552010	PROFESSIONAL SERVICES	Funds to support professional/consulting services associated with programs for persons experiencing homelessness. In FY 2021-23, these services are expected to include those provided by The People Concern (HMST) - \$800,000, Los Angeles County (C3) - \$600,000, and Pathways Community Network Institute (\$165,000) for the administration of the City's Homeless Management Information System (HMIS).	245,845	769,619	1,498,103	1,565,000	1,565,000
01400009.553010	HOMELESS COUNT	Funds to support the annual Homeless Count.	2,965	1,822	3,000	3,000	3,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400009.556330	HOMELESS UNIT-DIRECT SERVICES	Funds to be used in support of vulnerable Santa Monicans, including move in assistance, rental assistance, and eviction prevention.	128,726	68,986	60,549	60,549	60,549
01400009.556350	PROJECT HOMECOMING	Funds to support reuniting homeless individuals with family/friends who provide stable housing. Funds pay for bus or airline tickets and food vouchers for travel.	21,648	14,427	35,000	35,000	35,000
01400009.556380	TEMP RELOCATION FOOD PROVIDERS	Funds to support the operation of food providers (Hand to Hand and HOPE) who were relocated out of parks into the Access Center. Costs include power washing of sidewalks outside the Access Center and storage fees for supplies.	19,151	11,254	15,000	15,000	15,000
01400010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds were eliminated during the restructuring of the department.	1,253	364	-	-	-
01400010.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Funds were eliminated during the restructuring of the department.	355	54	-	-	-
01400010.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	787	786	-	-	-
01400010.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	389	1,511	5,200	5,200	5,200
01400010.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs.	4,872	1,780	1,200	1,200	1,200
01400010.531000	BOARDS AND COMMISSIONS	Funds for operational expenses of various boards and commissions, The budget for this account was eliminated in FY 2020-21.	1	1	-	-	-
01400010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring of the department.	10,086	862	-	-	-
01400010.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	1,314	3,857	-	-	-
01400010.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Funds were eliminated during the restructuring of the department.	25,099	10,090	-	-	-

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EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400010.552010	PROFESSIONAL SERVICES	Funds for consulting services associated with programs for Santa Monica youth and families, including local service coordination, needs assessment, strategic planning, and technical support to service providers.	68,310	801	22,500	22,500	22,500
01400010.555840	GRAD NIGHT SUBSIDY	Grant to the Santa Monica-Malibu Unified School District (SMMUSD) to help support its graduation night celebration. Funds were eliminated during the restructuring of the department.	-	8,752	-	-	-
01400010.556360	DIRECT SERVICES	Funds to be used in support of vulnerable Santa Monicans, including move in assistance, rental assistance, and eviction prevention.	20,795	6,768	40,000	40,000	40,000
01400011.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Funds were eliminated during the restructuring of the department.	1,835	-	-	-	-
01400011.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. Funds were eliminated during the restructuring of the department.	5,702	-	-	-	-
01400011.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs. Activities include events and recreation programs, sports leagues, after-school programs, employment, and child/youth development and parent groups for Virginia Avenue Park programs, the Police Activities League (PAL) program, youth trips/events, middle school-age sports program, summer camps, and the CREST Program. Funds were eliminated during the restructuring of the department.	409	-	-	-	-
01400011.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring of the department.	578	-	-	-	-
01400011.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	986	-	-	-	-
01400011.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Funds were eliminated during the restructuring of the department.	3,288	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400011.555840	GRAD NIGHT SUBSIDY	Grant to the Santa Monica-Malibu Unified School District to help support their graduation night celebration. Funds were eliminated during the restructuring of the department.	8,752	-	-	-	-
01400035.521000	ADVERTISING	Funds for publicity and outreach.	-	-	2,097	2,097	2,097
01400035.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	14,156	14,156	14,156
01400035.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	2,097	2,097	2,097
01400035.524700	RENT	Funds for rent at 1901 Main Street, first floor. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus.	-	-	324,107	-	-
01400035.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	30,518	30,518	30,518
01400035.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	472	472	472
01400035.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	11,647	11,647	11,647
01400035.528020	UTILITIES - WATER	Funds for water usage.	-	-	15,729	15,729	15,729
01400035.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	9,437	9,437	9,437
01400035.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	679	679	679
01400035.529140	BUILDING / STRUCTURE MAINT	Funds for repairs and maintenance of City-owned properties occupied by Housing and Human Services staff or leased by the City to a third party, where the lease assigns responsibility to the City for a portion of maintenance.	-	-	56,413	56,413	56,413
01400035.531000	BOARDS AND COMMISSIONS	Funds for operational expenses of the Housing Commission.	-	-	2,621	2,621	2,621
01400035.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	10,486	10,486	10,486
01400035.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	-	-	1,049	1,049	1,049
01400035.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	5,243	5,243	5,243

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01400035.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	9,811	9,216	10,240
01400035.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs related to Housing matters.	-	-	11,128	11,128	11,128
01400035.552010	PROFESSIONAL SERVICES	Funds for consulting and contractual services associated with the administration of affordable housing programs, including property appraisals, capital needs studies, real estate economic analysis, and environmental assessments.	-	-	57,430	88,402	88,402
01400035.552020	AUDIT FEES	Funds for annual audit of the Housing Authority.	-	-	5,243	5,243	5,243
01400035.553101	COMM CORP OF SM (HOME)	Funds representing 15% of HOME funds set aside for activities to be undertaken by Community Housing Development Organizations (CHDO).	-	-	97,447	97,447	97,447
01400035.555690	SENIOR HOUSING VOUCHER PRG	Funds for senior housing subsidy vouchers that were previously funded by the Redevelopment Agency. FY 2021-23 is based on decreasing program costs due to transfers of seniors from the program to the Section 8 voucher program.	-	-	143,972	113,000	113,000
01400035.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	3,745	3,745	3,745
01400035.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	-	1,677	1,677	1,677
Supplies & Expense Total			9,756,788	9,654,201	10,259,536	11,598,324	11,926,384
Total Housing & Human Services General Fund Expenditures			16,848,723	17,431,644	16,222,194	17,910,808	18,395,700

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
<i>These accounts are no longer active. The division transferred to the Community Development Department in FY 2020-21.</i>							
11400001.511000	PERMANENT EMPLOYEES		73,473	85,072	-	-	-
11400001.512003	MEDICARE-MISC EMPLOYEES		1,084	1,283	-	-	-
11400001.512206	MED TRUST - MISC. EMPL		1,958	1,866	-	-	-
11400001.512208	DENTAL		1,186	1,002	-	-	-
11400001.512209	VISION		141	129	-	-	-
11400001.513003	RETIREMENT - MISC. EMPL		15,942	16,385	-	-	-
11400001.515005	EAP		101	57	-	-	-
11400001.515008	LIFE INSURANCE & AD & D		166	149	-	-	-
11400001.515009	DISABILITY INSURANCE		358	268	-	-	-
Salaries & Wages Total			94,407	106,212	-	-	-
Supplies & Expense							
<i>These accounts are no longer active. The division transferred to the Community Development Department in FY 2020-21.</i>							
11400001.521000	ADVERTISING		-	179	-	-	-
11400001.521810	VEHICLES - FUELS / LUBRICATION		33	34	-	-	-
11400001.523230	BEACH / PIER REIMBURSEMENT		235,889	226,687	-	-	-
11400001.523270	REIMB FOR PARKING EXPEND		2,405,945	2,288,001	-	-	-
11400001.523300	GROUNDSKEEPING TRANSFER		90,040	90,040	-	-	-
11400001.523420	INDIRECT COST ALLOCATION		222,843	232,202	-	-	-
11400001.524710	REIMBURSE ENGINEERING OFFICE		20,895	-	-	-	-
11400001.525000	OFFICE SUPPLIES AND EXPENSES		3,291	359	-	-	-
11400001.525080	SPECIAL DEPARTMENT SUPPLIES		40,837	31,651	-	-	-
11400001.528000	UTIL - LIGHT / POWER		5,973	10,184	-	-	-
11400001.529040	VEHICLE MGMT FUND-MAINTENANCE		3,945	551	-	-	-
11400001.534000	BANK FEES		312	(3)	-	-	-
11400001.534550	GENERAL LIABILITY / AUTO		10,691	20,854	-	-	-
11400001.537160	OBF LOAN		17,945	2,564	-	-	-
11400001.550010	CONTRACTUAL SERVICES		21,900	22,840	-	-	-
11400001.552010	PROFESSIONAL SERVICES		3,171,186	3,272,373	-	-	-
11400001.555761	POLICE BEACH PATROL		311,654	249,479	-	-	-
11400001.555762	FIRE REIMBURSEMENT		48,975	12,569	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11400001.580040	A / R - BAD DEBT EXPENSE		-	3,262	-	-	-
11400001.580100	TRANSFERS FROM / TO FUND		137,228	139,698	-	-	-
Supplies & Expense Total			6,749,583	6,603,522	-	-	-
Total Beach Administration Beach Recreation Fund Expenditures			6,843,990	6,709,734	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach House Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
11400002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 1.0 FTE Event Coordinator, as well as salary step changes.	672,393	783,903	658,556	721,642	743,381
11400002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	27,370	23,870	-	-	-
11400002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	16,910	17,436	-	-	-
11400002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	25,877	7,755	744	744	744
11400002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of Chief Lifeguard, Swim Instructor/Pool Lifeguard, Beach Recreation Leader, and Guest Services Assistant hours to provide pool access, staff-led classes and other public programs.	330,006	248,295	-	98,089	98,089
11400002.511505	LIFEGUARD SPECIAL EVENTS	Salaries and wages for lifeguards required for private events including film and photo shoots in the pool. These costs are fully reimbursable as part of the event fee. This expense is not budgeted, as the annual needs are determined based on booking of the events, which are unknown at this time.	7,277	3,967	-	-	-
11400002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	16,110	15,923	13,457	11,344	11,462
11400002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	11,567	13,545	14,298	11,583	10,881
11400002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	118,090	144,950	139,504	126,912	135,721
11400002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,966	19,807	16,241	16,531	16,828
11400002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,052	9,943	10,034	8,368	8,514
11400002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,155	1,362	1,191	1,000	1,013
11400002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,184)	(9,755)	(12,015)	(10,153)	(10,858)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach House Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11400002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	152,755	188,733	174,073	178,996	187,687
11400002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	10,782	9,098	-	3,678	3,678
11400002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	3,848	38,897	4,377	3,911	3,951
11400002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	872	663	843	230	231
11400002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	594	560	560
11400002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,141	1,290	2,703	1,356	1,390
11400002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,322	3,333	4,619	4,737	4,937
Salaries & Wages Total			1,417,309	1,523,017	1,029,219	1,179,528	1,218,209
Supplies & Expense							
11400002.521000	ADVERTISING	Funds for advertising and marketing.	15,706	7,863	10,000	13,500	13,416
11400002.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	94,182	133,995	80,816	90,493	93,292
11400002.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	242	442	500	500	500
11400002.523370	METERED POSTAGE	Funds for charges related to postal services.	62	-	200	200	200
11400002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	327,543	341,300	341,300	341,300	341,300
11400002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	479	-	1,500	1,500	1,500
11400002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	10,239	5,199	7,500	9,680	9,912
11400002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	193	190	200	200	200
11400002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for repairs/replacement of signage, playground equipment, and beach wheelchairs.	13,110	7,135	8,000	12,000	12,096
11400002.525170	PRINTED FORMS	Funds for marketing brochures, letterhead, information cards, temporary site signage and other sales collateral to promote Beach House public and private events.	6,764	2,806	5,000	6,000	6,024
11400002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	-	500	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach House Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11400002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2021-22 increase reflects reallocation of funds to align with operational needs.	3,037	-	1,000	2,524	2,585
11400002.525220	SPORTS SUPPLIES	Funds for recreation-related needs such as uniforms for as-needed staff, pool wristbands, court lines and nets for beach volleyball, tennis and soccer, tournaments, rescue and first aid. Increase in FY 2021-23 reflects the expansion of pool access and offering of additional staff-led classes.	30,013	12,678	10,000	16,000	16,144
11400002.525290	AQUATIC SUPPLIES	Funds for maintenance and replacement of pool and rescue equipment. Increase in FY 2021-23 reflects the expansion of pool access and offering of additional staff-led classes.	509	1,134	-	1,000	1,024
11400002.525300	CULTURAL SUPPLIES	Funds for supplies related to interpretive and cultural programming. Budget combined with Cultural Programming (537140) in FY 2020-21.	13,365	3,888	-	-	-
11400002.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	33,640	45,302	51,146	61,374	62,847
11400002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	14,802	11,571	20,000	22,980	23,532
11400002.528020	UTILITIES - WATER	Funds for water usage.	54,521	40,080	65,000	74,060	75,837
11400002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	8,652	9,975	7,600	7,782	7,969
11400002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software, annual licenses and subscriptions for tools such as Adobe and Visio.	10,665	4,967	7,000	6,000	6,144
11400002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	166	1,659	500	512	524
11400002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	9,863	4,574	500	512	524
11400002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,205	-	1,500	1,500	1,500
11400002.534010	CREDIT CARD FEES	Transaction fees for credit card payments received from customers at any of the Beach parking lots.	183,287	137,954	128,000	131,072	134,218
11400002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	4,884	12,631	17,874	19,920	22,134

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Beach Recreation
 Division Beach House Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11400002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	119,136	67,355	90,539	99,593	119,511
11400002.537140	CULTURAL PROGRAMMING	Funds for interpretive and cultural programming, offered to the public free of charge.	85,605	79,449	20,000	20,000	20,000
11400002.550010	CONTRACTUAL SERVICES	Funds for overnight security guard services, class instructors and docent services.	167,070	187,830	218,670	224,100	229,478
11400002.552010	PROFESSIONAL SERVICES	Funds for professional services, including prevailing wage consulting services, photographers and collateral designers.	16,936	15,764	10,000	10,240	10,486
11400002.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with COVID-19, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	33	-	-	-
11400002.555550	SPECIAL EVENTS	Funds for community class instructor payments. This account is no longer used. Funds were redistributed to a line item within the division.	18,596	-	-	-	-
11400002.575020	FURNITURE & FURNISHINGS	Funds for new and replacement furniture for site-wide and private event use. FY 2021-23 increase reflects scheduled furniture replacements, as County health orders are lifted, and site goes back to pre-pandemic levels of operations.	21,063	62,826	76,313	111,674	115,005
11400002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	728	-	(1,290)	-	-
Supplies & Expense Total			1,266,261	1,198,601	1,179,868	1,286,216	1,327,902
Total Beach House Operations Beach Recreation Fund Expenditures			2,683,571	2,721,617	2,209,087	2,465,744	2,546,111

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Community Development Block Grant (CDBG)
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
19400002.556000	COMMUNITY DEVELOPMENT PROGRAM	CDBG funds allocated annually to operating grants for eligible activities performed by community service organizations participating in the Human Services Grants Program. FY 2020-21 budget included a one-time allocation of \$2.65 million in CDBG funds for the COVID-19 Emergency Rental Assistance Program. FY 2021-23 Funding by Agency includes Chrysalis - \$40,000; Disability Community Resource Center - \$36,644; Legal Aid Foundation of Los Angeles - \$80,000; and St. Joseph Center - \$44,624.	201,268	189,878	2,851,247	201,268	201,268
Supplies & Expense Total			201,268	189,878	2,851,247	201,268	201,268
Total Housing & Human Services Community Development Block Grant (CDBG) Fund Expenditures			201,268	189,878	2,851,247	201,268	201,268

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Housing Authority
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
12400002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees, including staff that administer the Continuum of Care program and the HOME program. The Housing Services unit was transferred to the Community Services Department in FY 2020-21, as part of the City's reorganization. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	-	835,464	986,976	993,446
12400002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	786	786	786
12400002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	15,491	14,003	14,021
12400002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	195,424	205,121	220,079
12400002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	21,872	23,306	23,772
12400002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	12,429	11,201	11,425
12400002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,565	1,576	1,599
12400002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(16,529)	(16,410)	(17,606)
12400002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	208,982	252,954	262,447
12400002.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	-	-	20,431	21,451	22,523
12400002.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the trust fund for current ongoing costs.	-	-	(4,873)	(5,117)	(5,373)
12400002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,046	4,829	4,835
12400002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,100	204	206
12400002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	781	770	770
12400002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,842	1,293	1,332
12400002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,381	6,594	6,800
12400004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees administering the Continuum of Care Program. Funds for FY 2021-23 are budgeted in business unit 12400002.511000.	-	-	200,378	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Housing Authority
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
12400005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees administering the HOME Program. Funds for FY 2021-23 are budgeted in business unit 12400002.511000.	-	-	47,880	-	-
Salaries & Wages Total			-	-	1,556,450	1,509,537	1,541,062
Supplies & Expense							
12400002.521000	ADVERTISING	Funds for publicizing Housing and Housing Authority programs.	-	-	5,359	5,488	5,620
12400002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,072	1,098	1,124
12400002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	3,751	3,841	3,933
12400002.524700	RENT	Funds for the Housing Division's share of office space at 1901 Main Street. Division moved to City Hall campus in FY 2020-21. Rent has been adjusted accordingly and FY 2021-23 represents the Housing Authority's contribution to the cost of its office space at City Hall.	-	-	207,703	100,000	100,000
12400002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	10,486	10,738	10,996
12400002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	1,500	1,536	1,573
12400002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the payment of fees associated with applicant screening and background checks, as well as non-general office supplies related to the administration of Section 8, Continuum of Care Program.	-	-	6,417	6,571	6,729
12400002.525260	OTHER COSTS	Funds for miscellaneous, unforeseen expenses, not included in other categories.	-	-	1,072	1,098	1,124
12400002.529080	SPECIAL EQUIP MAINT	Funds for as needed maintenance and operating costs of Housing Authority office equipment, including desktop scanners, fingerprint machine, micro cut shredder, etc.	-	-	10,716	10,973	11,236
12400002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual HAPPY Software Maintenance and Support Agreement to administer housing voucher programs. FY 2021-23 increase reflects the end of cost-sharing arrangements and the Housing Authority bearing the full cost of the software.	-	-	31,244	54,919	56,237
12400002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	8,142	8,337	8,537

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Housing Authority
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
12400002.534000	BANK FEES	Funds for the City's banking services.	-	-	1,000	1,024	1,049
12400002.536070	PORTABLE ADMIN FEES	Funds for direct payment of administration fees to Housing Authorities in other cities for those Santa Monica program recipients currently residing in other cities.	-	-	8,000	8,192	8,389
12400002.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs for the Housing Authority.	-	-	4,286	4,389	4,494
12400002.552010	PROFESSIONAL SERVICES	Funds for services provided by LCSW to support Section 8 and Continuum of Care participants; to provide translation, interpreter, and employment verification services; and to pay for the HQS inspector for initial and annual unit inspection services.	-	-	50,367	53,000	53,000
12400002.552020	AUDIT FEES	Funds for annual audit of the Housing Authority.	-	-	7,502	7,682	7,866
12400002.555723	HAP PORT-IN	Funds for housing voucher payments for participants from other Public Housing Authorities (PHA), who move to Santa Monica. These fees are reimbursed by the initial PHA.	-	-	400,000	400,000	400,000
12400002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	2,007	2,055	2,104
12400003.555721	SECT 8 HSG-PORTS	Funds for housing voucher payments for participants who decide to move outside of jurisdiction.	-	-	98,000	100,352	102,760
12400003.555722	HAP-VOUCHER	Funds for housing voucher payments for Santa Monica Section 8 participants. FY 2021-22 increase is due to anticipated increased voucher utilization rates.	-	-	17,515,739	19,116,093	18,605,956
12400004.555520	SERIAL INEBRIATE PROG-HAP	Funds for Continuum of Care Tenant-Based Housing Assistance Payments (HAP) for the Continuum of Care Program. Increases in FY 2021-23 represent additional HAP funding received from HUD, which will assist an additional 30 participants.	-	-	3,247,575	3,506,959	3,506,959
Supplies & Expense Total			-	-	21,621,938	23,404,345	22,899,686
Total Housing & Human Services Housing Authority Fund Expenditures			-	-	23,178,388	24,913,882	24,440,748

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Miscellaneous Grants
 Division Beach House Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20400003.555402	ANNENBERG FOUNDATION GRNT-2016	One-time funds provided by the Annenberg Foundation for operation of the facility.	-	-	35,000	-	-
Supplies & Expense Total			-	-	35,000	-	-
Total Beach House Operations Miscellaneous Grants Fund Expenditures			-	-	35,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Miscellaneous Grants
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20400004.556500	USTA GRANT	One time US Tennis Association (USTA) Grant used for the Tennis Center programming. No additional grants funds are expected for FY 2021-23.	-	2,949	-	-	-
20400020.555910	GARDEN & GREEN SPACE GRANT	The Community Gardens program including this grant was transferred to Public Works in FY 2020-21. No additional grants funds are expected for FY 2021-23.	9,227	4,416	-	-	-
Supplies & Expense Total			9,227	7,365	-	-	-
Total Community Recreation Miscellaneous Grants Fund Expenditures			9,227	7,365	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Miscellaneous Grants
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20400006.556430	COAST OPEN ST PROG	One-time National Endowment for the Arts grant used for the FY 2018-19 Coast Open Streets Festival. Grant term is completed.	-	-	250,000	-	-
Supplies & Expense Total			-	-	250,000	-	-
Total Cultural Affairs Miscellaneous Grants Fund Expenditures			-	-	250,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Miscellaneous Grants
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20400001.555930	HMST-LAC BOARD OF SUP (KUEHL)	Grant funds representing seed funding to pilot the Homeless Multi-disciplinary Street Team (HMST) to provide physical and behavioral healthcare, housing navigation, and care management to the 25 highest users of first responder services. Grant has been completed.	-	300,000	-	-	-
20400011.556000	COMMUNITY DEVELOPMENT PROGRAM	Supportive Housing Program – Continuum of Care Program grant funds from the U.S. Department of Housing and Urban Development (HUD) to support non-profit organizations under the City’s Human Services Grant Program. Funding supports St. Joseph Center – Chronic Homeless Program.	21,672	21,672	21,672	21,672	21,672
20400012.555590	FTA SECTION 5310 GRANT	Grant funds to provide ride attendant services and vehicle operation and maintenance associated with the Door-Through-Door program. Grant has been completed.	130,807	20,013	-	-	-
20400012.556390	UNITED WAY HOME FOR GOOD	Grant funds through the United Way Home For Good grant funded by the Los Angeles County Homeless Initiatives and used to produce community education videos on homelessness. No funding is projected for FY 2021-23.	55,000	-	-	-	-
20400015.555130	SUMMER FOOD SERVICE	Funds used to provide free meals to low income children and camp participants during the summer months.	11,893	4,300	10,000	10,000	10,000
20400021.555730	HOME VOUCHERS	Grant funds for payment to Housing Authority program recipients who receive tenant based rental assistance provided through federal HOME grant funding. FY 2021-22, includes the anticipated HOME grant award amount and program income of \$40,000.	-	-	418,800	495,428	495,428
Supplies & Expense Total			219,373	345,985	450,472	527,100	527,100
Total Housing & Human Services Miscellaneous Grants Fund Expenditures			219,373	345,985	450,472	527,100	527,100

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Special Revenue Source
 Division Administration & Planning Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10400002.529140	BUILDING / STRUCTURE MAINT	Funds for structural maintenance of City facilities. The FY 2019-20 expenditure was for a one-time project.	-	23,168	-	-	-
10400002.532310	COMM & TRIBUTE PROGRAM	Funds for items purchased through the Give Santa Monica Program and for amenities and improvements to Santa Monica parks, beaches, and open spaces. This program has been discontinued.	3,558	22,706	25,000	-	-
10400002.537170	COMM PARK ACTIVATION PROG	One-time funds provided in FY 2019-20 for park activations. This program is no longer active.	-	15,806	25,000	-	-
10400002.537180	EXPANDED COMM GARDENS	The Community Gardens program was transferred to Public Works in FY 2020-21.	-	-	45,000	-	-
10400002.550250	AMBASSADOR PROGRAM-REED PARK	Funds from Developer Impact Fees for pilot Ambassador Program in Reed Park in FY 2020-21 through FY 2022-23.	-	-	520,716	531,813	558,404
Supplies & Expense Total			3,558	61,681	615,716	531,813	558,404
Total Administration & Planning Services Special Revenue Source Fund Expenditures			3,558	61,681	615,716	531,813	558,404

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Special Revenue Source
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10400003.537190	PROJECT FOR THE ARTS RECOVERY	Funds for artists and nonprofits to implement projects that promote the arts and economic recovery using Private Percent for Arts Funds from the Cultural Arts Trust Fund. FY 2020-21 was a one-time appropriation in the amount of \$500,000. FY 2021-23 reflects funding to extend the Art of Recovery Grant Program, funded from Private Percent for Arts Funds.	-	-	500,000	350,000	350,000
10400003.550240	AIRPORT ART STUDIOS SERVICES	Pass through agreement to collect monthly management fees from the tenants of the Airport Art Studios and transfer the same amounts each month to studio management nonprofit, 18th Street Art Studios.	-	208,922	230,000	235,520	241,172
Supplies & Expense Total			-	208,922	730,000	585,520	591,172
Total Cultural Affairs Special Revenue Source Fund Expenditures			-	208,922	730,000	585,520	591,172

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Special Revenue Source
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10400001.532370	RAND DA - ECLS SUBSIDIES	One-time funds to provide tuition assistance to the early childhood center on the Civic Center Campus. The City received the funds as part of RAND's 2000 Development Agreement.	-	500,000	-	-	-
10400001.532371	RAND DA - ECLS START-UP	One-time funds to support operational costs of the early childhood center at the Civic Center Campus. The City received the funds as interest earned on RAND's Development Agreement.	-	211,304	-	-	-
10400004.556000	COMMUNITY DEVELOPMENT PROGRAM	One-time funds, used over two fiscal years, from the Village Trailer Park Development Agreement for Services for Senior and Disabled Persons and Families with Minor Children..	72,796	46,685	-	-	-
10400007.555710	RENTAL ASSISTANCE PILOT PROGRAM	Funds for the Preserving Our Diversity (POD) Pilot program to provide rental assistance to prioritizing households that are extremely low-income and severely rent-burdened and have been Santa Monica residents for more than 10 years, for the purpose of mitigating economic displacement.	-	-	2,000,000	2,000,000	2,000,000
Supplies & Expense Total			72,796	757,989	2,000,000	2,000,000	2,000,000
Total Housing & Human Services Special Revenue Source Fund Expenditures			72,796	757,989	2,000,000	2,000,000	2,000,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Division Housing & Human Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
14400002.556030	TORCA HOUSING ASSISTANCE	Use of Tenant Ownership Rights Charter Amendment (TORCA) funds to provide rental subsidies for permanent housing for Low Income Households.	-	-	6,000	6,000	6,000
Supplies & Expense Total			-	-	6,000	6,000	6,000
Total Housing & Human Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			-	-	6,000	6,000	6,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Finance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,458,034	625,582	427,500	510,470	521,356
Supplies & Expense	1,176,290	1,166,629	584,703	614,160	635,163
Administration Total	2,634,324	1,792,211	1,012,203	1,124,630	1,156,519
<u>Budget</u>					
Salaries & Wages	710,340	815,726	787,184	754,931	778,164
Supplies & Expense	29,313	14,895	36,632	37,511	38,411
Budget Total	739,653	830,621	823,816	792,442	816,575
<u>Financial Operations</u>					
Salaries & Wages	2,258,721	3,396,602	3,097,707	2,996,231	3,107,378
Supplies & Expense	164,541	142,450	192,259	196,873	201,596
Financial Operations Total	2,423,263	3,539,051	3,289,966	3,193,104	3,308,974
<u>Procurement</u>					
Salaries & Wages	1,018,654	1,051,410	867,413	940,952	965,053
Supplies & Expense	21,442	121,138	232,185	226,023	231,188
Procurement Total	1,040,097	1,172,548	1,099,598	1,166,975	1,196,241
<u>Revenue</u>					
Salaries & Wages	3,445,206	3,714,674	2,921,729	2,905,307	3,000,101
Supplies & Expense	3,153,680	2,588,072	3,084,202	1,998,828	2,047,908
Revenue Total	6,598,886	6,302,746	6,005,931	4,904,135	5,048,009
Total General Fund Salaries & Wages	8,890,955	9,603,993	8,101,533	8,107,891	8,372,052
Total General Fund Supplies & Expense	4,545,267	4,033,184	4,129,981	3,073,395	3,154,266
Total Finance General Fund Expenditures	13,436,222	13,637,177	12,231,514	11,181,286	11,526,318

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Finance

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Self-insurance, Risk Management Administration Fund					
<u>Risk Management Administration</u>					
Salaries & Wages	1,896,631	1,878,671	1,525,502	1,480,334	1,534,600
Supplies & Expense	3,302,661	3,927,036	4,390,559	4,867,078	5,756,786
Risk Management Administration Total	5,199,293	5,805,707	5,916,061	6,347,412	7,291,386
Total Self-insurance, Risk Management Administration Fund					
Salaries & Wages	1,896,631	1,878,671	1,525,502	1,480,334	1,534,600
Total Self-insurance, Risk Management Administration Fund					
Supplies & Expense	3,302,661	3,927,036	4,390,559	4,867,078	5,756,786
Total Finance Self-insurance, Risk Management Administration Fund Expenditures	5,199,293	5,805,707	5,916,061	6,347,412	7,291,386
Self-insurance, Workers' Compensation Fund					
<u>Risk Management Administration</u>					
Supplies & Expense	4,548	-	-	-	-
Risk Management Administration Total	4,548	-	-	-	-
Total Self-insurance, Workers' Compensation Fund Supplies & Expense	4,548	-	-	-	-
Total Finance Self-insurance, Workers' Compensation Fund Expenditures	4,548	-	-	-	-
Grand Total Finance	18,640,062	19,442,883	18,147,575	17,528,698	18,817,704

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01300001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	933,504	373,659	288,692	333,880	338,040
01300001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	19,246	14,518	-	-	-
01300001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	53,212	16,825	-	-	-
01300001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(40,072)	(4,822)	(4,949)
01300001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	1,844	4,516	4,849	4,849	4,849
01300001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	8,513	537	-	-	-
01300001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	16,370	6,571	9,812	4,467	4,527
01300001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	46,141	31,961	33,738	28,220	26,509
01300001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	144,691	64,489	20,299	57,209	61,786
01300001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,313	6,512	6,989	4,237	4,322
01300001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,957	2,925	4,992	1,582	1,613
01300001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,108	449	281	286	291
01300001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,512)	(4,408)	(2,891)	(4,577)	(4,943)
01300001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	210,740	102,320	89,869	80,749	84,791
01300001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	(277)	-	-	-	-
01300001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	709	1,284	3,139	1,540	1,561
01300001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	788	194	186	37	37
01300001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	150	140	140

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,902	871	4,104	569	586
01300001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,786	2,360	3,363	2,104	2,196
Salaries & Wages Total			1,458,034	625,582	427,500	510,470	521,356
Supplies & Expense							
01300001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	3,260	3,284	3,338	3,418	3,500
01300001.523370	METERED POSTAGE	Funds for charges related to postal services.	14,761	20,681	-	-	-
01300001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	4,877	3,323	1,809	1,852	1,896
01300001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	70	181	185	100
01300001.524700	RENT	Funds for the Finance Department's share of office space at 1717 Fourth Street, excluding the Risk Management Administration Division and Counting Room Subdivision. The City no longer incurs these rent expenses due to the consolidation of City staff into the City Hall Campus.	497,541	585,833	-	-	-
01300001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	31,559	67,333	16,726	17,127	15,538
01300001.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(8)	-	-	-	-
01300001.525170	PRINTED FORMS	Funds for printing of various forms, including check stock. FY 2022-23 reduction is based on historical data and funds were shifted to various objects.	2,468	1,801	7,500	7,680	3,063
01300001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,004	670	-	-	-
01300001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	438	1,275	459	470	481
01300001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for hardware and software maintenance for various financial management related systems. Funding includes maintenance for the City's Enterprise Resource Management Program (ERP) system (Tyler Munis), the City's payroll system (Kronos), and for other related systems.	398,689	264,886	426,183	446,825	468,979

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	4,719	1,762	2,515	2,575	2,637
01300001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	1,686	2,311	547	560	573
01300001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,497	-	939	962	985
01300001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	23,710	41,929	59,334	76,183	84,276
01300001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	-	2,850	-	-	-
01300001.550010	CONTRACTUAL SERVICES	No contractual service expenses are projected to be charged to this division for FY 2021-23.	3,861	435	-	-	-
01300001.550030	CUSTODIAL SERVICES	Funds for the Finance Department's General Fund divisions' share of custodial services costs for office space at 1685 Main Street, apart from the Counting Room expenses budgeted in business unit 01300006.	37,980	31,105	50,658	40,963	38,046
01300001.552010	PROFESSIONAL SERVICES	Funds for financial advisor services. Effective FY 2020-21, funds for the prevailing wage contract management services was transferred to the City Attorney's Office.	146,322	125,869	15,000	15,360	15,089
01300001.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	11,210	-	-	-
01300001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. This account no longer used.	484	-	-	-	-
01300001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	1,443	-	(486)	-	-
Supplies & Expense Total			1,176,290	1,166,629	584,703	614,160	635,163
Total Administration General Fund Expenditures			2,634,324	1,792,211	1,012,203	1,124,630	1,156,519

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Budget

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01300002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	494,423	560,555	548,711	545,147	557,633
01300002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	25,111	22,713	-	-	-
01300002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	8,531	19,338	-	-	-
01300002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(7,791)	(7,565)	(7,800)
01300002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	136	714	-	5,983	5,983
01300002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	7,872	8,488	7,420	7,669	7,768
01300002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	52,218	56,172	76,297	47,564	51,369
01300002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,320	8,145	7,568	8,475	8,644
01300002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,744	4,536	4,463	4,593	4,685
01300002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	566	581	571	573	582
01300002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,050)	(3,794)	(6,665)	(3,805)	(4,110)
01300002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	108,383	134,315	147,944	138,509	145,394
01300002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,299	2,644	2,679
01300002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	403	246	406	74	75
01300002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	284	280	280
01300002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,160	1,200	1,994	1,179	1,214
01300002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,523	2,516	3,683	3,611	3,768
Salaries & Wages Total			710,340	815,726	787,184	754,931	778,164
Supplies & Expense							
01300002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	-	788	512	1,024	1,049

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Budget

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	86	-	869	390	399
01300002.525170	PRINTED FORMS	Funds for printing of various forms, including the budget book.	5,617	3,799	5,120	6,000	6,144
01300002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	(32)	139	-	-	-
01300002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	70	33	512	600	614
01300002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds to purchase equipment or software programs.	-	-	4,019	1,000	1,024
01300002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,461	1,636	3,584	3,670	3,758
01300002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,326	-	1,536	6,000	6,144
01300002.550030	CUSTODIAL SERVICES	This account is no longer being used. Custodial expenses were moved to the Administration Division.	243	-	-	-	-
01300002.552010	PROFESSIONAL SERVICES	Funds for consulting services related to the preparation of the City's Cost Allocation Plan.	20,541	8,500	20,480	18,827	19,279
Supplies & Expense Total			29,313	14,895	36,632	37,511	38,411
Total Budget General Fund Expenditures			739,653	830,621	823,816	792,442	816,575

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Financial Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01300003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	1,447,802	2,194,970	2,083,251	2,047,913	2,104,770
01300003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	71,775	69,449	-	-	-
01300003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	51,766	115,236	-	-	-
01300003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(3,790)	(30,266)	(31,388)
01300003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	6,009	12,585	5,983	-	-
01300003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	32,405	-	-	-	-
01300003.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses are projected for FY 2021-23 at this time.	-	619	-	-	-
01300003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	22,477	34,800	28,499	28,266	28,692
01300003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	272,213	400,584	354,843	376,954	405,658
01300003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	29,528	43,501	38,190	39,837	40,634
01300003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	17,246	23,501	23,008	21,713	22,127
01300003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,063	3,018	2,891	2,719	2,760
01300003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(18,698)	(27,488)	(27,110)	(30,156)	(32,453)
01300003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	309,328	511,095	557,662	510,436	536,887
01300003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	3,910	468	8,949	9,747	9,894
01300003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,472	1,259	2,049	434	438
01300003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,442	1,330	1,330

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Financial Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,994	4,086	7,572	3,993	4,113
01300003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,430	8,918	14,268	13,311	13,916
Salaries & Wages Total			2,258,721	3,396,602	3,097,707	2,996,231	3,107,378
Supplies & Expense							
01300003.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	13,353	13,673	14,001
01300003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,575	1,197	1,097	1,123	1,150
01300003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	1,581	1,054	1,112	1,139	1,166
01300003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget for these items were realigned across department's divisions as appropriate.	109	1,362	-	-	-
01300003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business. Budget for these items were realigned across department's divisions as appropriate.	-	22	-	-	-
01300003.525070	SOFTWARE	Funds for purchase of new software and/or additional licenses.	-	87	547	560	573
01300003.525170	PRINTED FORMS	Funds for printing of various forms, including check stock.	1,929	1,262	4,482	4,590	4,700
01300003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	3,626	4,461	-	-	-
01300003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,836	2,822	2,612	2,675	2,739
01300003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for hardware and software maintenance for various financial management-related systems.	25,828	18,310	8,500	8,704	8,913
01300003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,611	1,665	4,372	4,477	4,584
01300003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used. Funds were moved another division for centralized tracking.	-	108	-	-	-
01300003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	3,063	3,287	8,042	8,235	8,433
01300003.550030	CUSTODIAL SERVICES	This account is no longer being used. Custodial expenses were moved to the Administration Division.	1,022	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Financial Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300003.552010	PROFESSIONAL SERVICES	Funds for actuarial valuations, financial systems, and other professional services.	10,590	4,649	29,390	30,095	30,817
01300003.552020	AUDIT FEES	Funds for conducting the City's annual financial and associated audits.	109,653	101,430	132,257	121,602	124,520
01300003.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	125	-	-	-
01300003.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	-	609	-	-	-
01300003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	237	-	(13,505)	-	-
01300003.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment. No expenses are projected for FY 2021-23 at this time.	881	-	-	-	-
Supplies & Expense Total			164,541	142,450	192,259	196,873	201,596
Total Financial Operations General Fund Expenditures			2,423,263	3,539,051	3,289,966	3,193,104	3,308,974

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Procurement

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01300009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the addition of 1.0 FTE Staff Assistant III.	704,439	691,709	592,136	645,860	656,563
01300009.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	22,853	24,947	-	-	-
01300009.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	17,843	19,302	-	-	-
01300009.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(8,475)	(8,589)	(8,827)
01300009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	1,140	2,117	-	-	-
01300009.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-22 decrease reflects the use of funds to partially cover the costs of the 1.0 FTE Staff Assistant III.	6,358	14,041	13,680	-	-
01300009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	10,757	10,769	7,632	8,992	9,004
01300009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	78,186	99,700	87,382	112,131	119,757
01300009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,377	13,734	8,391	12,294	12,506
01300009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,116	7,556	4,823	6,786	6,901
01300009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	967	970	700	857	868
01300009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,422)	(6,786)	(7,224)	(8,970)	(9,581)
01300009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	155,079	167,289	160,016	162,234	168,330
01300009.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	586	-	-	-
01300009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	780	2,357	3,101	3,105
01300009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	689	419	493	193	194
01300009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	337	420	420
01300009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,420	1,443	969	1,362	1,397
01300009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,854	2,834	4,196	4,281	4,416
Salaries & Wages Total			1,018,654	1,051,410	867,413	940,952	965,053

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Procurement

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01300009.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,849	1,529	673	689	706
01300009.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	154	158	162
01300009.525070	SOFTWARE	Funds to purchase new software programs to streamline the procurement process, renew annual licenses, and purchase additional licenses for procurement software programs. This includes eMarketplace (ESM Solutions, Corp.), a Procurement and Lifecycle Management Solution (TBD), and the automation of procurement solicitations such as Request for Proposals, etc. (ProcureNow). The FY 2021-23 budget reflects the reallocation of funds from the division's Computer Equipment/Software Maintenance object to better align with the operating expenses.	10,590	92,640	-	188,415	192,937
01300009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	375	1,775	-	-	-
01300009.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for hardware and software maintenance for procurement related software programs. This includes maintenance and licensing fees for Carahsoft Technology (Procurement website). The FY 2021-23 budget reflects the reallocation of funds to another object (Software) within the division to better align with the operating expenses.	-	25,023	224,576	29,816	30,271
01300009.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	6,304	172	1,956	2,003	2,051
01300009.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	78	-	730	748	766
01300009.552010	PROFESSIONAL SERVICES	Funds for consulting services related to procurement.	2,246	-	4,096	4,194	4,295
Supplies & Expense Total			21,442	121,138	232,185	226,023	231,188
Total Procurement General Fund Expenditures			1,040,097	1,172,548	1,099,598	1,166,975	1,196,241

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01300005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,804,848	1,896,136	1,680,160	1,730,009	1,774,623
01300005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	61,038	62,703	-	-	-
01300005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	32,732	46,094	-	-	-
01300005.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(18,299)	(26,072)	(26,978)
01300005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,042	5,185	12,951	12,951	12,951
01300005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	38,779	37,571	-	-	-
01300005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	27,112	28,976	26,092	24,079	24,315
01300005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	359,057	375,734	366,410	363,684	389,875
01300005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	40,947	40,557	36,684	37,300	37,978
01300005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	21,768	19,336	20,167	19,747	20,100
01300005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,959	2,830	2,500	2,574	2,608
01300005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,885)	(25,590)	(29,560)	(28,880)	(31,190)
01300005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	390,975	455,953	451,611	434,414	454,569
01300005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	972	-	-
01300005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	8,180	8,298	8,384
01300005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,109	1,191	1,764	497	500
01300005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,319	1,260	1,260
01300005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,936	2,934	5,992	2,906	2,988
01300005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,394	8,164	12,344	11,339	11,793

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300006.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	448,009	498,320	222,923	203,850	203,850
01300006.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	9,778	3,832	-	-	-
01300006.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	8,074	32,072	-	-	-
01300006.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(6,011)	(3,115)	(3,167)
01300006.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	1,388	293	2,770	2,770	2,770
01300006.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,757	7,099	3,245	2,844	2,844
01300006.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	81,391	80,935	44,825	40,859	44,127
01300006.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,661	16,115	11,319	8,475	8,644
01300006.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,125	7,531	4,561	3,878	3,956
01300006.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	990	1,054	666	573	582
01300006.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,630)	(5,522)	(6,296)	(3,269)	(3,530)
01300006.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	96,787	106,820	60,237	51,475	53,340
01300006.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	(175)	5,498	1,010	981	981
01300006.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	806	473	568	74	75
01300006.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	404	280	280
01300006.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	568	525	656	187	193
01300006.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,867	1,854	1,565	1,339	1,380
Salaries & Wages Total			3,445,206	3,714,674	2,921,729	2,905,307	3,000,101
Supplies & Expense							
01300005.523370	METERED POSTAGE	Funds for charges related to postal services.	33,774	12,759	34,603	35,433	36,283
01300005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	338	741	1,103	1,129	1,156
01300005.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	160	-	106	109	112

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	12,162	7,451	13,265	13,583	13,909
01300005.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(1)	-	-	-	-
01300005.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	1	-	-	-	-
01300005.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	448	415	109	112	115
01300005.525170	PRINTED FORMS	Funds for printing of various forms.	2,661	992	5,243	5,369	5,498
01300005.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	8,483	7,901	-	-	-
01300005.525260	OTHER COSTS	Funds for miscellaneous costs related to treasury, billing and collections, or business license services. These are one-time unbudgeted expenses.	1,831	2,845	-	-	-
01300005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,845	2,955	4,215	4,316	4,420
01300005.529080	SPECIAL EQUIP MAINT	Funds for maintenance and repairs of Counting Room equipment.	3,827	-	1,536	1,573	1,611
01300005.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for the annual licensing agreements for the business license management software, for billing and collections accounting software (QuickBooks), and for investment management software.	34,715	8,838	57,809	59,132	60,551
01300005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	5,205	3,739	3,195	3,272	3,351
01300005.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	598	7,756	4,843	4,959	5,078
01300005.534000	BANK FEES	Funds for the City's banking services.	15,858	1,410	61,440	62,915	64,425
01300005.534010	CREDIT CARD FEES	Funds for credit card processing services (exclusive of credit card charges for utility billings, which are included in object 555060). FY 2021-23 decrease reflects the implementation of the convenience fee, which is incurred by the user, as opposed to being paid by the City.	2,233,123	1,871,850	2,043,215	1,372,626	1,405,569

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300005.53655X	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	1,823	10,802	9,437	9,663	9,895
01300005.540140	FISCAL AGENT FEES	Funds to pay fiscal agents for services associated payment processing on redevelopment debt.	-	-	13,353	13,673	14,001
01300005.550010	CONTRACTUAL SERVICES	Funds for business license lock box services, custody/ safekeeping services, banking services, and printer maintenance and printing costs. FY 2021-23 reflects the realignment of funds across the department divisions to align with projected expenses and needs over the next two fiscal years.	53,737	36,616	113,947	24,561	26,256
01300005.550110	UTILITY CONTRACTS	Funds for utility billing and collection expenses including staffing, printing, mail and bill redesign, and credit card transaction fees. FY 2021-23 decrease reflects reduced credit card transaction fees expenses due to the implementation of the convenience fee, which is incurred by the user, as opposed to being paid by the City.	430,819	421,899	439,598	102,500	104,960
01300005.552010	PROFESSIONAL SERVICES	Funds for local tax audits, and for collection agency services.	223,301	117,553	188,114	192,629	197,252
01300005.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	797	-	-	-	-
01300005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(63)	-	-
01300006.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	169	173	177
01300006.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	1,901	1,453	1,785	1,828	1,872
01300006.524700	RENT	Funds for the Counting Room rent agreement with the Big Blue Bus.	41,092	41,092	42,078	43,088	44,122
01300006.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,857	1,068	2,831	2,899	2,969
01300006.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	4,125	3,010	-	-	-
01300006.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms and laundry services.	2,819	2,341	4,988	5,108	5,231

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01300006.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	20,979	11,863	18,874	19,327	19,791
01300006.529080	SPECIAL EQUIP MAINT	Funds for maintenance and repairs of Counting Room equipment.	12,401	10,722	15,657	16,033	16,418
01300006.529150	SECURITY SYSTEMS	Funds for the Counting Room security system.	-	-	614	629	644
01300006.550030	CUSTODIAL SERVICES	Funds for custodial services for the Counting Room.	-	-	2,138	2,189	2,242
Supplies & Expense Total			3,153,680	2,588,072	3,084,202	1,998,828	2,047,908
Total Revenue General Fund Expenditures			6,598,886	6,302,746	6,005,931	4,904,135	5,048,009

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund Self-insurance, Risk Management Administration
 Division Risk Management Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
75300001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,305,239	1,238,684	1,049,705	1,021,685	1,053,321
75300001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	43,698	39,982	-	-	-
75300001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	17,837	45,380	-	-	-
75300001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	2,237	3,724	150	150	150
75300001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	5,078	-	-	-
75300001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	19,484	19,076	15,195	14,270	14,471
75300001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	7,356	24,887	26,270	21,804	20,483
75300001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	166,409	157,916	118,090	128,157	138,409
75300001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	25,449	24,766	19,194	21,187	21,611
75300001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	13,902	12,104	11,805	10,053	10,254
75300001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,839	1,728	1,374	1,432	1,454
75300001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,555)	(10,767)	(12,872)	(10,253)	(11,073)
75300001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	9,409	6,565	-	-	-
75300001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	285,820	300,391	278,056	257,449	270,694
75300001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	477	4,866	4,921	4,990
75300001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,310	755	964	185	187
75300001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	685	700	700

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund Self-insurance, Risk Management Administration
 Division Risk Management Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
75300001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,600	2,358	4,674	1,874	1,930
75300001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,597	5,568	7,346	6,720	7,019
Salaries & Wages Total			1,896,631	1,878,671	1,525,502	1,480,334	1,534,600
Supplies & Expense							
75300001.523370	METERED POSTAGE	Funds for charges related to postal services.	540	416	799	818	838
75300001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	325,747	339,428	339,428	339,428	339,428
75300001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. This account is no longer used, as membership and dues are now charged to the appropriate self-insurance fund.	150	-	-	-	-
75300001.524700	RENT	Risk Management Administration division's share of rent for office space at 1717 Fourth Street, Suite 270. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus.	121,453	124,183	-	-	-
75300001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,278	3,199	5,296	5,423	5,553
75300001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	7,200	5,507	-	-	-
75300001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,330	1,479	1,572	1,610	1,649
75300001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	389	929	1,024	1,049	1,074
75300001.534000	BANK FEES	Funds for the City's banking services.	290	(3)	942	965	988
75300001.534540	INSURANCE AND BONDS	Funds for payment of property insurance (including broker fees), airport, crime, and other special insurance premiums.	2,742,990	3,294,486	4,001,930	4,472,123	5,357,547
75300001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	9,180	18,580	26,293	31,987	35,498

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund Self-insurance, Risk Management Administration
 Division Risk Management Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
75300001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	964	799	1,074	1,181	1,417
75300001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	-	44,533	-	-	-
75300001.550030	CUSTODIAL SERVICES	Funds for the Risk Management Administration Division's share of custodial services costs for office space at 1685 Main Street.	8,151	5,855	12,201	12,494	12,794
75300001.552010	PROFESSIONAL SERVICES	This unbudgeted account is used to charge expenses related to the annual broker's fee in connection with procuring the City's property insurance. These costs are charged back to the self-insurance funds to cover their share of the expense.	83,000	85,000	-	-	-
75300001.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	2,645	-	-	-
Supplies & Expense Total			3,302,661	3,927,036	4,390,559	4,867,078	5,756,786
Total Risk Management Administration Self-insurance, Risk Management Administration Fund Expenditures			5,199,293	5,805,707	5,916,061	6,347,412	7,291,386

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund Self-insurance, Workers' Compensation
 Division Risk Management Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
74300001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. This account is no longer used.	4,548	-	-	-	-
Supplies & Expense Total			4,548	-	-	-	-
Total Risk Management Administration Self-insurance, Workers' Compensation Fund Expenditures			4,548	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Fire

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	5,455,955	5,609,089	5,875,403	6,000,799	5,863,639
Supplies & Expense	1,873,024	2,060,011	2,201,038	2,696,545	2,813,024
Administration Total	7,328,980	7,669,101	8,076,441	8,697,344	8,676,663
<u>Prevention</u>					
Salaries & Wages	3,371,351	3,187,690	3,791,867	3,472,310	3,506,057
Supplies & Expense	52,563	36,380	84,470	85,560	87,613
Prevention Total	3,423,914	3,224,071	3,876,337	3,557,870	3,593,670
<u>Suppression & Rescue</u>					
Salaries & Wages	31,980,909	33,486,622	30,200,252	30,544,945	31,024,170
Supplies & Expense	775,073	579,949	629,841	739,969	757,729
Suppression & Rescue Total	32,755,982	34,066,571	30,830,093	31,284,914	31,781,899
<u>Training</u>					
Salaries & Wages	1,260,830	1,129,320	817,345	781,331	791,857
Supplies & Expense	133,619	99,242	315,383	216,500	221,696
Training Total	1,394,449	1,228,562	1,132,728	997,831	1,013,553
Total General Fund Salaries & Wages	42,069,045	43,412,722	40,684,867	40,799,385	41,185,723
Total General Fund Supplies & Expense	2,834,279	2,775,582	3,230,732	3,738,574	3,880,062
Total Fire General Fund Expenditures	44,903,324	46,188,305	43,915,599	44,537,959	45,065,785
Miscellaneous Grants Fund					
<u>Administration</u>					
Supplies & Expense	152,871	736,275	3,697,773	-	-
Administration Total	152,871	736,275	3,697,773	-	-
Total Miscellaneous Grants Fund Supplies & Expense	152,871	736,275	3,697,773	-	-
Total Fire Miscellaneous Grants Fund Expenditures	152,871	736,275	3,697,773	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Fire

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Revenue Source					
<u>Prevention</u>					
Supplies & Expense	932	1,106	5,000	15,000	15,000
Prevention Total	932	1,106	5,000	15,000	15,000
Total Special Revenue Source Supplies & Expense	932	1,106	5,000	15,000	15,000
Total Fire Special Revenue Source Expenditures	932	1,106	5,000	15,000	15,000
Grand Total Fire	45,057,127	46,925,686	47,618,372	44,552,959	45,080,785

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01190001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the addition of 2.0 FTE Limited-Term Firefighter positions to staff the two-year Community Response Unit pilot.	1,996,686	1,977,869	2,198,426	2,767,144	2,737,834
01190001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	41,147	60,403	-	-	-
01190001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	106,626	45,403	-	-	-
01190001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(54,328)	(33,785)	(35,187)
01190001.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	8,548	7,519	-	-	-
01190001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	74,511	190,755	4,513	4,535	4,550
01190001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with ongoing staff work.	89,173	160,577	-	50,000	50,000
01190001.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	17,920	18,882	21,980	21,457	21,584
01190001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	15,135	16,342	13,166	10,001	10,038
01190001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	2,132,422	2,091,932	2,208,244	1,886,854	1,772,499
01190001.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	178,557	151,463	172,619	154,617	166,986
01190001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	103,258	155,515	129,163	171,389	185,100
01190001.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	6,480	5,727	11,629	11,656	11,656
01190001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,945	17,817	14,116	14,540	14,540
01190001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	14,758	13,325	16,490	14,927	15,226

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,768	1,717	1,876	1,862	1,890
01190001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(21,562)	(24,926)	(28,029)	(29,728)	(32,106)
01190001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	13,670	6,565	21,540	23,263	25,124
01190001.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	513,410	534,055	902,526	689,114	713,860
01190001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	136,424	156,126	219,834	222,978	174,117
01190001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	183	197	-	1,875	1,875
01190001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,250	15,683	9,570	9,936	10,000
01190001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,310	723	1,321	241	243
01190001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	936	910	910
01190001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,336	2,430	4,606	2,648	2,776
01190001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,000	2,991	5,205	4,365	10,124
Salaries & Wages Total			5,455,955	5,609,089	5,875,403	6,000,799	5,863,639
Supplies & Expense							
01190001.521501	EMT CERTIFICATES	Funds for emergency medical technician state certifications.	2,237	3,743	1,049	5,000	5,120
01190001.521502	PARAMEDIC CERTIFICATES	Funds for paramedic state certifications.	6,194	4,150	4,194	6,200	6,349
01190001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	167,940	163,277	146,801	162,000	165,888
01190001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	5,243	5,369	5,498
01190001.523370	METERED POSTAGE	Funds for charges related to postal services.	4,227	3,994	3,880	4,100	4,198
01190001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	4,319	4,979	3,146	3,759	3,849
01190001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Starting with FY 2020-21, funds were moved to the Prevention division.	2,096	17	-	-	-
01190001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2021-23 budget is based on actual expenditures and projected need.	15,531	4,276	20,972	5,000	5,120
01190001.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	3	4	-	-	-
01190001.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	(3)	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds primarily for vehicle and apparatus graphics, water cooler rentals, locksmith services, and cable television service for Fire facilities.	17,943	62,752	38,080	38,994	39,930
01190001.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	6,074	3,923	3,146	3,222	3,299
01190001.525170	PRINTED FORMS	Funds for printing of various forms. Budget for these items were realigned across department's divisions as appropriate.	-	385	-	-	-
01190001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	14,060	4,370	5,243	5,369	5,498
01190001.525260	OTHER COSTS	Funds for billing services for Fire billings and one-time costs associated with special needs that arise throughout the year.	6,615	30,021	10,486	4,000	4,096
01190001.525270	PRINT SHOP PRINTING	Funds to provide business cards, posters, and other Fire related print jobs.	-	-	1,049	1,074	1,100
01190001.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	64,799	61,972	78,200	81,162	83,110
01190001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs associated with Fire facilities.	12,246	9,918	10,486	10,000	10,240
01190001.528020	UTILITIES - WATER	Funds for water usage.	37,062	37,988	34,978	39,531	40,480
01190001.528040	UTILITIES - TELEPHONE	Funds for cell phone and land line service associated with Fire facilities.	147,006	149,563	102,760	80,000	81,920
01190001.529000	VEHICLES - REPAIRS	Funds for minor repairs and maintenance of Fire Department vehicles such as antennas, sirens, and other division equipment. Budget for these items were realigned across department's divisions as appropriate.	-	-	15,729	-	-
01190001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	110,780	105,690	94,259	110,000	112,640
01190001.529080	SPECIAL EQUIP MAINT	Funds for car wash services, fire extinguisher servicing, and funds for repair and maintenance of other department equipment. Budget for these items were realigned across department's divisions as appropriate.	3,815	5,000	31,457	6,000	6,144
01190001.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of five fire stations and training facility.	15,318	9,667	40,887	10,000	10,240
01190001.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies, and equipment costs for Fire Department facility repairs and maintenance.	12,109	8,371	49,027	10,000	10,240

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for Hazardous Material monitoring software, station alerting software, hospital ReddiNet information exchange services, Target Solutions learning management platform, Kronos/Telestaff timecard and scheduling software, electronic patient reporting software, Motorola service contract, CAD software contract, Emergency Reporting record management system, and other annual hardware and/or software maintenance.	119,750	185,672	448,997	455,670	466,606
01190001.529240	RADIO EQUIP & MAINT	Funds to support the ongoing costs associated with the portable and mobile radio upgrades.	74,766	73,977	31,457	38,588	39,514
01190001.529250	MOBILE DATA EQUIP & MAINT	Funds to support the ongoing software maintenance, wireless air card access, and miscellaneous parts associated with the mobile data computer project. FY 2021-23 reflect anticipated need.	-	4,043	31,457	21,306	21,817
01190001.529470	FIRE TRUCK MAINTENANCE REIMB	Funds to reimburse the Big Blue Bus Fund for repair and maintenance service of the Fire Department's vehicles.	652,972	627,255	474,859	503,072	515,146
01190001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	17,125	7,529	6,082	5,000	5,120
01190001.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings, trainings, and employee recognition events and food for department hosted events, subject to Administrative Instruction IV-2-3.	2,416	6,911	7,340	7,500	7,680
01190001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	15,683	5,129	15,729	16,106	16,493
01190001.531520	FIRE PREVENTION EDUCATION	Funds to purchase various fire safety informational pamphlets and handouts, plastic fire helmets and badges, and other miscellaneous supplies for public safety education. This account is no longer used. These funds are now budgeted in the Prevention Division (01190003.531520).	150	-	-	-	-
01190001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	120,571	211,463	299,239	657,423	726,487

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190001.534580	SPECIAL INSURANCE	Funds for the purchase of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.) as determined by the City's Risk Management Office.	3,500	3,500	3,500	3,500	3,500
01190001.53655X	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs. No expenses projected for FY 2021-23.	97,688	14,380	-	-	-
01190001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station. No expenses projected for FY 2021-23 at this time.	-	777	-	-	-
01190001.537090	FUEL MANAGEMENT SYSTEMS	Funds for the automated fuel management system's software maintenance agreement and hardware support agreement.	7,317	4,646	5,243	6,000	6,144
01190001.550010	CONTRACTUAL SERVICES	Funds for maintenance agreements for copy machines, environmental monitoring services, and West Coast Care homeless outreach services. FY 2021-23 budget reflects the full-year amount of the West Coast Cares contract, as well as an additional \$60,000 allocated by City Council for the West Coast Cares contract.	78,450	82,281	150,415	313,500	319,584
01190001.552010	PROFESSIONAL SERVICES	Funds for various professional services rendered to the Fire Department including medical director and part-time nurse for Police Department emergency medical technician (EMT) quality improvement services.	31,775	132,793	20,972	70,600	72,294
01190001.553150	EOC - SUPPLIES AND EXPENSES	Funds for the purchase of personal protective equipment and other items specific to COVID-19. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	8,183	-	-	-
01190001.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for costs associated with a second emergency activation, including supplies, signage, and communications. Expenses are specific to the civil unrest incident and are not budgeted.	-	69	-	-	-
01190001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	489	15,256	-	2,500	2,560
01190001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	319	(567)	-	-
01190001.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	1,769	5,243	5,000	5,120
Supplies & Expense Total			1,873,024	2,060,011	2,201,038	2,696,545	2,813,024
Total Administration General Fund Expenditures			7,328,980	7,669,101	8,076,441	8,697,344	8,676,663

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01190003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	2,059,748	1,901,446	2,040,958	2,005,976	2,026,328
01190003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	33,223	35,897	-	-	-
01190003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	26,718	77,532	-	-	-
01190003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(34,115)	(29,366)	(31,056)
01190003.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	12,898	10,822	-	-	-
01190003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	240,991	214,796	375,401	380,192	383,434
01190003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees; currently none budgeted. No expenses are projected for FY 2021-23 at this time.	7,746	-	-	-	-
01190003.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	19,625	20,977	19,138	18,153	18,686
01190003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	10,993	11,830	20,776	9,366	9,588
01190003.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	219,922	160,418	191,386	170,066	179,711
01190003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	81,643	116,240	83,795	103,869	113,917
01190003.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	13,262	11,001	13,568	12,658	12,658
01190003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,172	15,264	14,216	14,540	14,540
01190003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	17,775	14,991	17,976	16,075	16,397
01190003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,122	1,927	2,029	2,005	2,035
01190003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,287)	(23,892)	(28,175)	(27,017)	(28,882)
01190003.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	479,083	449,473	843,229	557,886	593,585
01190003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	148,998	164,030	213,221	222,552	179,258

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	8,453	8,419	8,703
01190003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,512	862	1,427	260	262
01190003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,011	980	980
01190003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,084	974	2,835	1,281	1,308
01190003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,124	3,102	4,738	4,415	4,605
Salaries & Wages Total			3,371,351	3,187,690	3,791,867	3,472,310	3,506,057
Supplies & Expense							
01190003.523370	METERED POSTAGE	Funds for charges related to postal services.	610	327	3,146	2,000	2,048
01190003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,600	1,545	2,097	2,000	2,048
01190003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	171	3,279	5,243	4,000	4,096
01190003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds have been moved to the Administration division for FY 2021-23.	555	830	1,790	-	-
01190003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase specialized equipment necessary for arson investigation, fire inspections, and other Fire Prevention needs.	6,158	6,511	10,486	7,000	7,168
01190003.525170	PRINTED FORMS	Funds for printing of various forms.	2,068	1,996	4,194	3,000	3,072
01190003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue.	1,289	1,468	-	2,600	2,662
01190003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	2,585	1,047	1,049	10,000	10,240
01190003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	1,049	1,074	1,100
01190003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budget for these items were realigned across department's divisions as appropriate.	-	883	-	-	-
01190003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,553	320	6,291	5,000	5,120
01190003.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings, trainings, and employee recognition events and food for department hosted events, subject to Administrative Instruction IV-2-3.	-	-	-	500	512

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190003.531030	TRAINING	Funds for training and certification of Fire Prevention personnel.	13,545	6,970	20,972	20,000	20,480
01190003.531520	FIRE PREVENTION EDUCATION	Funds to purchase various fire safety informational pamphlets and handouts, plastic fire helmets and badges, and other miscellaneous supplies for public safety education.	15,998	10,953	21,861	22,386	22,923
01190003.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	4,433	-	3,146	3,000	3,072
01190003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	250	-	-	-
01190003.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	-	3,146	3,000	3,072
Supplies & Expense Total			52,563	36,380	84,470	85,560	87,613
Total Prevention General Fund Expenditures			3,423,914	3,224,071	3,876,337	3,557,870	3,593,670

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Suppression & Rescue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01190002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget based on revised methodology for projecting actual costs.	14,754,773	15,423,547	17,115,584	16,628,779	16,642,446
01190002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	248,454	277,214	-	-	-
01190002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	37,078	67,943	-	-	-
01190002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(294,142)	(259,101)	(273,881)
01190002.51100F	SALARY SAVINGS	FY 2020-21 increase reflected the department's budget cut target due to the City's financial issues as a result of COVID-19.	-	-	(1,267,414)	(1,267,414)	(1,267,414)
01190002.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	123,930	126,049	-	-	-
01190002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workdays due to constant staffing.	8,399,957	8,187,056	4,976,748	5,051,399	5,101,913
01190002.511403	ONE-TIME ACADEMY/PM	Funds for the Fire Training Recruit Academy, which is budgeted every other year. Costs incurred are charged to the appropriate line items.	-	-	-	209,586	-
01190002.512000	MEDICARE EMPLOYER CONTRIBUTION	Reflects fringe benefit costs of department's budgeted positions.	(146)	-	-	-	-
01190002.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	311,221	322,437	316,573	230,583	236,975
01190002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	179	-	-	-	-
01190002.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	2,436,217	2,643,140	2,618,596	2,759,072	2,971,876
01190002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,069	-	-	-	-
01190002.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	177,826	181,443	203,515	189,869	189,869
01190002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	112,079	107,180	123,152	120,565	120,059
01190002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	14,243	14,258	15,147	15,040	15,265
01190002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(210,365)	(262,396)	(288,046)	(303,498)	(326,906)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Suppression & Rescue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190002.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	5,553,681	6,384,527	6,574,434	7,086,257	7,527,966
01190002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	2,241	(351)	-	-	-
01190002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	61,930	66,732	68,676
01190002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	9,954	6,033	10,670	1,947	1,967
01190002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,556	7,350	7,350
01190002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	7,097	7,132	23,493	7,779	8,009
01190002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,421	1,411	2,456	-	-
Salaries & Wages Total			31,980,909	33,486,622	30,200,252	30,544,945	31,024,170
Supplies & Expense							
01190002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,126	1,676	5,592	5,726	5,863
01190002.523190	WILDLAND DEPLOYMENT	Funds to purchase supplies and equipment for the Wildland program which oversees the wildland response. Items include safety shelters, hand tools, tents, and other supplies for wildfire brush responses.	3,818	-	-	3,000	3,072
01190002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2021-23 budget is based on actual expenditures and projected need.	120	2,175	500	512	524
01190002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds primarily for lumber and hardware supplies, parts washer solvent, and apparatus cleaning supplies.	61,865	55,911	48,942	50,117	51,320
01190002.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards. Budget for these items were realigned across department's divisions as appropriate.	(130)	1,307	-	-	-
01190002.525150	MEDICAL/FIRST AID SUPPLIES	Funds for medical supplies, cardiac monitor supplies and servicing, patient oxygen, and patient medications that are used on medical emergency calls for service.	269,565	183,141	233,586	248,000	253,952
01190002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, and station boots.	120,585	96,451	32,216	81,779	83,742
01190002.525390	USAR SUPPLIES	Funds to purchase supplies and equipment for the Urban Search and Rescue program.	515	12,874	10,240	10,486	10,738
01190002.525400	HAZ-MAT SUPPLIES	Funds to purchase supplies and equipment for the Hazardous Materials response team and hazardous materials incidents.	16,518	5,550	10,240	10,486	10,738

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Suppression & Rescue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190002.527530	PERSONAL PROTECTIVE EQUIPMENT	Funds for firefighter personal protective equipment including turnouts, helmets, structure boots, brush jackets and pants and other protective equipment. Budget for these items were realigned across department's divisions as appropriate.	181,964	46,515	154,908	108,626	111,233
01190002.529000	VEHICLES - REPAIRS	Funds for repair of vehicles, including parts and labor. Budget for these items were realigned across department's divisions as appropriate.	4,792	2,428	-	-	-
01190002.529080	SPECIAL EQUIP MAINT	Funds for plymovent systems, deionized water systems, emergency equipment repairs and maintenance services, small tool repairs, bike team bicycle servicing, small appliance repairs and servicing, ladder repairs and servicing, and funds for repairs and maintenance of other department equipment. Budget for these items were realigned across department's divisions as appropriate.	63,158	81,362	48,516	76,024	77,849
01190002.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of five fire stations and training facility.	34,927	19,950	3,600	19,348	19,812
01190002.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies and equipment costs for Fire Department facility repairs and maintenance.	4,956	4,856	4,800	4,915	5,033
01190002.529510	BLDG RENOVATION / MAINTENANCE	Funds for various building maintenance items for the five fire stations including but not limited to elevator repair and maintenance and annual carpet cleaning. FY 2021-23 budget reflects a consolidation of budget in the Training division.	293	534	10,486	-	-
01190002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget for these items was realigned across department's divisions as appropriate.	597	2,332	-	-	-
01190002.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings, trainings, and employee recognition events and food for department hosted events, subject to Administrative Instruction IV-2-3.	271	468	512	500	512
01190002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. This account is no longer used.	451	1,039	-	-	-
01190002.550010	CONTRACTUAL SERVICES	Funds for preventive maintenance agreements for aircraft crash vehicle and light/air truck. This account is no longer used.	2,078	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Suppression & Rescue

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190002.552010	PROFESSIONAL SERVICES	These funds are primarily for chaplain services on behalf of the Fire Department. No expenses are projected for FY 2021-23 at this time.	3,150	2,660	-	-	-
01190002.553150	EOC - SUPPLIES AND EXPENSES	Funds for the purchase of personal protective equipment and other items specific to COVID-19. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	33,285	-	-	-
01190002.575010	FIRE SUPPRESSION EQUIPMENT	Funds for the purchase of self-contained breathing apparatus (SCBA) equipment, elevator rescue tools, hand tools and other miscellaneous fire equipment.	-	25,081	13,871	50,000	51,200
01190002.575011	HOSE PURCHASES	Funds for purchase of multiple sections of fire hose, for annual integrity testing of fire hose, and for maintenance and repair of fire hose, nozzles and couplings.	-	-	41,943	42,950	43,981
01190002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	353	-	2,500	2,560
01190002.575050	EDUC & RECREATIONAL EQUIPMENT	Funds to purchase physical fitness equipment to replace old equipment that can no longer be repaired or has exceeded its useful life.	4,453	-	9,889	25,000	25,600
Supplies & Expense Total			775,073	579,949	629,841	739,969	757,729
Total Suppression & Rescue General Fund Expenditures			32,755,982	34,066,571	30,830,093	31,284,914	31,781,899

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01190004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	755,699	681,609	497,953	481,049	476,349
01190004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	9,307	3,742	-	-	-
01190004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,082	898	-	-	-
01190004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(8,130)	(7,271)	(7,615)
01190004.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	5,133	4,409	-	-	-
01190004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	126,345	99,014	34,978	35,503	35,858
01190004.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	8,156	8,771	6,586	6,668	6,793
01190004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,153	2,684	1,763	-	-
01190004.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	58,070	57,040	53,527	58,398	63,070
01190004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	58,066	35,458	3,560	-	-
01190004.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	3,617	3,692	3,876	3,617	3,617
01190004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,710	4,167	937	-	-
01190004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,885	3,730	3,215	2,296	2,342
01190004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	802	504	356	286	291
01190004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,026)	(7,915)	(6,846)	(6,424)	(6,938)
01190004.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	159,238	186,254	217,993	204,925	215,782
01190004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	66,360	44,572	4,618	-	-
01190004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,953	1,969	1,989
01190004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	583	156	250	37	37

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	177	140	140
01190004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	332	220	403	138	142
01190004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	318	315	176	-	-
Salaries & Wages Total			1,260,830	1,129,320	817,345	781,331	791,857
Supplies & Expense							
01190004.521870	PROPANE	Funds for filling the propane tanks at the Training Center.	225	121	524	500	512
01190004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. The FY 2021-23 budget reflects the transfer of budget to the Administration division.	-	127	524	-	-
01190004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	630	4,988	2,097	2,000	2,048
01190004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget is based on actuals and funds have been moved to the Administration division for FY 2021-23.	-	310	-	-	-
01190004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the Training Center for vehicle towing services which provides vehicles for training exercises, cable television and Wi-Fi services for the Training Center, and funds to purchase current training films, miscellaneous audio-visual supplies, and other equipment related to training activities.	20,436	22,531	27,671	21,000	21,504
01190004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	1,353	648	4,194	5,000	5,120
01190004.525270	PRINT SHOP PRINTING	Funds to provide business cards, posters, and other Fire related print jobs. Budget for these items were realigned across department's divisions as appropriate.	399	-	-	-	-
01190004.527530	PERSONAL PROTECTIVE EQUIPMENT	Funds for firefighter personal protective equipment including turnouts, helmets, structure boots, brush jackets and pants and other protective equipment. Budget for these items were realigned across department's divisions as appropriate.	17,097	8,561	31,457	20,000	20,480
01190004.529080	SPECIAL EQUIP MAINT	Previous funds to repair video equipment, movie projector, and overhead projector. Budget for these items were realigned across department's divisions as appropriate.	2,885	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01190004.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies and equipment costs for Fire Department facility repairs and maintenance.	-	7,212	12,583	5,000	5,120
01190004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budget for these items were realigned across department's divisions as appropriate.	-	179	-	-	-
01190004.529510	BLDG RENOVATION / MAINTENANCE	Funds for training facility building renovation and maintenance.	-	-	7,020	10,000	10,240
01190004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	2,306	145	-	5,000	5,120
01190004.531011	FOOD PURCHASES	Funds for meals and refreshments for meetings, trainings, and employee recognition events and food for department hosted events, subject to Administrative Instruction IV-2-3.	3,358	5,542	1,573	3,000	3,072
01190004.531030	TRAINING	Funds for training of Fire Suppression and Rescue and Training personnel.	79,520	41,915	188,744	125,000	128,000
01190004.531032	OUTSIDE TRAINER PAYMENT	Funds for payment for outside trainers at the Training Center.	5,408	6,302	23,267	10,000	10,240
01190004.553150	EOC - SUPPLIES AND EXPENSES	Funds for the purchase of personal protective equipment and other items specific to COVID-19. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	66	-	-	-
01190004.575020	FURNITURE & FURNISHINGS	Funds to replace furniture and furnishings at the Fire Training Facility.	-	594	5,243	5,000	5,120
01190004.575050	EDUC & RECREATIONAL EQUIPMENT	Funds to purchase educational training supplies and equipment.	-	-	10,486	5,000	5,120
Supplies & Expense Total			133,619	99,242	315,383	216,500	221,696
Total Training General Fund Expenditures			1,394,449	1,228,562	1,132,728	997,831	1,013,553

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund Miscellaneous Grants
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20190001.555176	2017 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. The 2017 SHSGP is closed and there are no additional expenditures.	9,231	193,395	3,704	-	-
20190001.555177	2018 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. The 2018 SHSGP is closed and there are no additional expenditures.	-	283,902	90,398	-	-
20190001.55517B	2019 SHSGP	The State Homeland Security Grant Program (SHSGP) is a federal grant that provides funds for homeland security purposes related to terrorism and other threats. The 2019 SHSGP expenditures will occur in FY2021-22.	-	-	936,711	-	-
20190001.55518A	16 UASI GRANT	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2016 UASI Grant is closed and there are no additional expenditures.	132,889	-	-	-	-
20190001.55518B	2017 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2017 UASI Grant is closed and there are no additional expenditures.	10,751	15,441	4,960	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund Miscellaneous Grants
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20190001.55518C	2018 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. Reimbursement requests were processed in February 2021; funds will most likely be received in FY 2021-22. No additional grant funds are expected for FY 2021-23.	-	228,311	-	-	-
20190001.55518D	2019 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. Reimbursement requests will be processed in February 2022; funds will most likely be received in FY 2022-23. There will be no additional expenditures for FY 2021-23.	-	-	48,000	-	-
20190001.55518E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. Reimbursement requests will be processed in February 2023; funds will most likely be received in FY 2023-24. No additional grant funds are expected for FY 2021-23.	-	-	1,292,000	-	-
20190001.555190	CUPA ELECTRONIC REPORTING	Grant funds received from the State of California to transition the California Environmental Protection Agency (CalEPA) system to an internet/electronic based reporting system capable of exchanging data with the CalEPA system. Grant funds were used to purchase tablet computers that integrate into the permit software Accela Automation. No additional funds are projected for FY 2021-23.	-	15,225	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund Miscellaneous Grants
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20190001.556530	MEASURE B BIO	County Measure B grant to be used for homeland security purposes. Grant is reimbursement based. No reimbursement requests were processed in FY2020-21; funds will be submitted for reimbursement in FY 2021-22. No additional grant funds are expected for FY 2021-23.	-	-	1,322,000	-	-
Supplies & Expense Total			152,871	736,275	3,697,773	-	-
Total Administration Miscellaneous Grants Fund Expenditures			152,871	736,275	3,697,773	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund Special Revenue Source
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10190002.537150	CUPA EXPENDITURES	Represents funding from fines collected by the City when serving as the California Certified Unified Program Agency (CUPA) which must be spent on CUPA related expenses.	932	1,106	5,000	15,000	15,000
Supplies & Expense Total			932	1,106	5,000	15,000	15,000
Total Prevention Special Revenue Source Fund Expenditures			932	1,106	5,000	15,000	15,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing & Economic Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	641,980	694,071	-	-	-
Supplies & Expense	192,156	499,565	-	-	-
Administration Total	834,136	1,193,636	-	-	-
<u>Economic Development</u>					
Salaries & Wages	1,832,212	1,751,317	-	-	-
Supplies & Expense	481,265	486,562	-	-	-
Economic Development Total	2,313,477	2,237,879	-	-	-
<u>Housing</u>					
Salaries & Wages	1,446,319	1,503,312	-	-	-
Supplies & Expense	651,234	755,879	-	-	-
Housing Total	2,097,553	2,259,191	-	-	-
Total General Fund Salaries & Wages	3,920,511	3,948,701	-	-	-
Total General Fund Supplies & Expense	1,324,655	1,742,005	-	-	-
Total Housing & Economic Development General Fund Expenditures	5,245,166	5,690,706	-	-	-
Community Development Block Grant (CDBG) Fund					
<u>Housing</u>					
Supplies & Expense	532,055	-	-	-	-
Housing Total	532,055	-	-	-	-
Total Community Development Block Grant (CDBG) Fund Supplies & Expense	532,055	-	-	-	-
Total Housing & Economic Development Community Development Block Grant (CDBG) Fund Expenditures	532,055	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing & Economic Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Housing Authority Fund					
<u>Housing Services</u>					
Salaries & Wages	1,634,372	1,824,799	-	-	-
Supplies & Expense	17,411,729	20,455,582	-	-	-
Housing Services Total	19,046,101	22,280,381	-	-	-
Total Housing Authority Fund Salaries & Wages	1,634,372	1,824,799	-	-	-
Total Housing Authority Fund Supplies & Expense	17,411,729	20,455,582	-	-	-
Total Housing & Economic Development Housing Authority Fund Expenditures	19,046,101	22,280,381	-	-	-
Miscellaneous Grants Fund					
<u>Housing</u>					
Supplies & Expense	539,019	742,570	-	-	-
Housing Total	539,019	742,570	-	-	-
Total Miscellaneous Grants Fund Supplies & Expense	539,019	742,570	-	-	-
Total Housing & Economic Development Miscellaneous Grants Fund Expenditures	539,019	742,570	-	-	-
Pier Fund					
<u>Office of Pier Management</u>					
Salaries & Wages	265,180	257,384	-	-	-
Supplies & Expense	2,341,866	2,044,369	-	-	-
Office of Pier Management Total	2,607,046	2,301,753	-	-	-
Total Pier Fund Salaries & Wages	265,180	257,384	-	-	-
Total Pier Fund Supplies & Expense	2,341,866	2,044,369	-	-	-
Total Housing & Economic Development Pier Fund Expenditures	2,607,046	2,301,753	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing & Economic Development

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Revenue Source Fund					
<u>Housing</u>					
Supplies & Expense	124,067	135,874	-	-	-
Housing Total	124,067	135,874	-	-	-
Total Special Revenue Source Fund Supplies & Expense	124,067	135,874	-	-	-
Total Housing & Economic Development Special Revenue Source Fund Expenditures	124,067	135,874	-	-	-
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>Housing</u>					
Supplies & Expense	-	1,302	-	-	-
Housing Total	-	1,302	-	-	-
Total Tenant Ownership Rights Charter Amendment (TORCA) Fund Supplies & Expense	-	1,302	-	-	-
Total Housing & Economic Development Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	-	1,302	-	-	-
Grand Total Housing & Economic Development	28,093,454	31,152,586	-	-	-

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. Funds were transferred to the Community Services and Community Development Departments in FY 2020-21.</i>				
01160001.511000	PERMANENT EMPLOYEES		431,418	453,258	-	-	-
01160001.511008	YEAR-END CASH OUTS		21,923	15,030	-	-	-
01160001.511009	VACATION LUMP SUM PAYS		2,924	731	-	-	-
01160001.511400	OVERTIME		1,694	6,116	-	-	-
01160001.512003	MEDICARE-MISC EMPLOYEES		6,517	7,397	-	-	-
01160001.512100	WORKERS' COMP INSURANCE		1,263	764	-	-	-
01160001.512203	MEDICAL - MISC. EMPL		72,005	79,272	-	-	-
01160001.512206	MED TRUST - MISC. EMPL		5,873	7,604	-	-	-
01160001.512208	DENTAL		3,558	4,051	-	-	-
01160001.512209	VISION		424	520	-	-	-
01160001.51220A	EMPLOYEE HEALTH CONTRIBUTION		(4,982)	(5,405)	-	-	-
01160001.513003	RETIREMENT - MISC. EMPL		96,361	121,685	-	-	-
01160001.515005	EAP		302	238	-	-	-
01160001.515008	LIFE INSURANCE & AD & D		858	973	-	-	-
01160001.515009	DISABILITY INSURANCE		1,841	1,837	-	-	-
Salaries & Wages Total			641,980	694,071	-	-	-
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services and Community Development Departments in FY 2020-21.</i>				
01160001.524000	MEMBERSHIPS AND DUES		5,605	240	-	-	-
01160001.524520	PERIODICALS		130	130	-	-	-
01160001.524700	RENT		57,104	59,945	-	-	-
01160001.525000	OFFICE SUPPLIES AND EXPENSES		8,171	6,120	-	-	-
01160001.525040	MILEAGE		44	-	-	-	-
01160001.525190	RIDESHARE AND PARKING PROGRAMS		795	300	-	-	-
01160001.528040	UTILITIES - TELEPHONE		1,547	1,557	-	-	-
01160001.529140	BUILDING / STRUCTURE MAINT		12,694	3,453	-	-	-
01160001.529143	1901 MAIN ST BLDG MAINTENANCE		6,410	437	-	-	-
01160001.531010	CONFERENCES/MEETINGS/TRAVEL		2,346	1,918	-	-	-
01160001.531011	FOOD PURCHASES		1,779	2,750	-	-	-
01160001.531030	TRAINING		1,062	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01160001.534550	GENERAL LIABILITY / AUTO		3,363	8,281	-	-	-
01160001.536551	LEGAL EXPENSE CONFIDENTIAL		-	34,817	-	-	-
01160001.537120	GERAL BEFITS LINCOLN BLVD PBAD		14,724	15,240	-	-	-
01160001.537130	GERAL BEFITS COLORADO OVERLAY		50,331	52,092	-	-	-
01160001.540140	FISCAL AGENT FEES		13,310	10,795	-	-	-
01160001.552010	PROFESSIONAL SERVICES		275	299,853	-	-	-
01160001.553110	SITE IMPROVEMENTS		12,466	1,636	-	-	-
Supplies & Expense Total			192,156	499,565	-	-	-
Total Administration General Fund Expenditures			834,136	1,193,636	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. Funds were transferred to the Community Development Department in FY 2020-21.</i>				
01160004.511000	PERMANENT EMPLOYEES		702,422	676,693	-	-	-
01160004.511008	YEAR-END CASH OUTS		29,761	28,824	-	-	-
01160004.511009	VACATION LUMP SUM PAYS		2,760	32,533	-	-	-
01160004.511500	TEMPORARY EMPLOYEES		(3,023)	2,682	-	-	-
01160004.512003	MEDICARE-MISC EMPLOYEES		10,516	10,456	-	-	-
01160004.512100	WORKERS' COMP INSURANCE		130,843	7,200	-	-	-
01160004.512203	MEDICAL - MISC. EMPL		141,203	115,725	-	-	-
01160004.512206	MED TRUST - MISC. EMPL		11,746	11,705	-	-	-
01160004.512208	DENTAL		7,115	6,266	-	-	-
01160004.512209	VISION		849	805	-	-	-
01160004.51220A	EMPLOYEE HEALTH CONTRIBUTION		(9,808)	(7,664)	-	-	-
01160004.513003	RETIREMENT - MISC. EMPL		153,193	159,369	-	-	-
01160004.513004	RETIREMENT - AS NEEDED		336	402	-	-	-
01160004.515005	EAP		605	343	-	-	-
01160004.515008	LIFE INSURANCE & AD & D		1,541	1,435	-	-	-
01160004.515009	DISABILITY INSURANCE		3,116	3,093	-	-	-
01160005.511000	PERMANENT EMPLOYEES		373,270	427,345	-	-	-
01160005.511008	YEAR-END CASH OUTS		8,211	8,366	-	-	-
01160005.511009	VACATION LUMP SUM PAYS		13,836	2,231	-	-	-
01160005.511040	UNIFORM / TOOL ALLOWANCE		1,200	1,209	-	-	-
01160005.511400	OVERTIME		7,365	3,549	-	-	-
01160005.511500	TEMPORARY EMPLOYEES		64,760	61,819	-	-	-
01160005.511590	OUTSIDE TEMP AGENCY EMPLOYEES		8,133	5,836	-	-	-
01160005.512003	MEDICARE-MISC EMPLOYEES		5,412	6,732	-	-	-
01160005.512203	MEDICAL - MISC. EMPL		70,113	66,172	-	-	-
01160005.512206	MED TRUST - MISC. EMPL		10,604	12,200	-	-	-
01160005.512208	DENTAL		5,614	4,860	-	-	-
01160005.512209	VISION		766	711	-	-	-
01160005.51220A	EMPLOYEE HEALTH CONTRIBUTION		(4,864)	(4,504)	-	-	-
01160005.513003	RETIREMENT - MISC. EMPL		79,936	96,670	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01160005.513004	RETIREMENT - AS NEEDED		1,522	1,920	-	-	-
01160005.515004	UNEMPLOYMENT		-	3,282	-	-	-
01160005.515005	EAP		554	373	-	-	-
01160005.515008	LIFE INSURANCE & AD & D		686	751	-	-	-
01160005.515009	DISABILITY INSURANCE		1,919	1,929	-	-	-
Salaries & Wages Total			1,832,212	1,751,317	-	-	-
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Development Department in FY 2020-21.</i>				
01160004.521810	VEHICLES - FUELS / LUBRICATION		4	-	-	-	-
01160004.523370	METERED POSTAGE		895	919	-	-	-
01160004.524000	MEMBERSHIPS AND DUES		1,591	6,324	-	-	-
01160004.524520	PERIODICALS		486	387	-	-	-
01160004.524700	RENT		114,208	119,890	-	-	-
01160004.525000	OFFICE SUPPLIES AND EXPENSES		5,827	4,560	-	-	-
01160004.525020	EQUIPMENT RENTAL		4,924	4,904	-	-	-
01160004.525040	MILEAGE		128	31	-	-	-
01160004.525080	SPECIAL DEPARTMENT SUPPLIES		143	4,966	-	-	-
01160004.525190	RIDESHARE AND PARKING PROGRAMS		1,946	2,365	-	-	-
01160004.528000	UTIL - LIGHT / POWER		(623)	33,595	-	-	-
01160004.528020	UTILITIES - WATER		11,469	12,395	-	-	-
01160004.528040	UTILITIES - TELEPHONE		4,253	5,650	-	-	-
01160004.529140	BUILDING / STRUCTURE MAINT		19,691	25,655	-	-	-
01160004.529230	COMPUTER EQUIP/SOFTWARE MAINT		80	-	-	-	-
01160004.531010	CONFERENCES/MEETINGS/TRAVEL		4,850	1,390	-	-	-
01160004.531011	FOOD PURCHASES		570	1,118	-	-	-
01160004.534000	BANK FEES		325	-	-	-	-
01160004.534550	GENERAL LIABILITY / AUTO		4,229	6,927	-	-	-
01160004.537040	BUY LOCAL CAMPAIGN		18,705	20,085	-	-	-
01160004.550010	CONTRACTUAL SERVICES		2,520	5,902	-	-	-
01160004.552010	PROFESSIONAL SERVICES		56,809	57,119	-	-	-
01160004.553150	EOC - SUPPLIES AND EXPENSES		-	32	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01160005.521000	ADVERTISING		26,086	18,364	-	-	-
01160005.521820	CNG/LNG FUEL		64	52	-	-	-
01160005.524000	MEMBERSHIPS AND DUES		13,092	10,395	-	-	-
01160005.524700	RENT		57,104	59,945	-	-	-
01160005.525000	OFFICE SUPPLIES AND EXPENSES		5,766	4,295	-	-	-
01160005.525040	MILEAGE		284	-	-	-	-
01160005.525080	SPECIAL DEPARTMENT SUPPLIES		-	102	-	-	-
01160005.525190	RIDESHARE AND PARKING PROGRAMS		615	628	-	-	-
01160005.525381	FARMERS' MKT EDUCATION PRGS		4,722	3,239	-	-	-
01160005.525382	FARMERS' MKT SPECIAL EVENTS		4,241	6,969	-	-	-
01160005.525383	FARMERS' MARKET SUPPLIES		8,429	6,812	-	-	-
01160005.528000	UTIL - LIGHT / POWER		346	232	-	-	-
01160005.528020	UTILITIES - WATER		6,704	7,468	-	-	-
01160005.528040	UTILITIES - TELEPHONE		2,898	2,018	-	-	-
01160005.529040	VEHICLE MGMT FUND-MAINTENANCE		14,794	13,446	-	-	-
01160005.529140	BUILDING / STRUCTURE MAINT		1,508	4,017	-	-	-
01160005.529230	COMPUTER EQUIP/SOFTWARE MAINT		3,566	3,575	-	-	-
01160005.529490	MAINTENANCE / GUARDS		60,651	20,414	-	-	-
01160005.531010	CONFERENCES/MEETINGS/TRAVEL		5,608	903	-	-	-
01160005.531011	FOOD PURCHASES		589	125	-	-	-
01160005.531030	TRAINING		299	1,066	-	-	-
01160005.552010	PROFESSIONAL SERVICES		10,866	1,498	-	-	-
01160005.553150	EOC - SUPPLIES AND EXPENSES		-	6,789	-	-	-
Supplies & Expense Total			481,265	486,562	-	-	-
Total Economic Development General Fund Expenditures			2,313,477	2,237,879	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
01160002.511000	PERMANENT EMPLOYEES		975,618	1,064,684	-	-	-
01160002.511008	YEAR-END CASH OUTS		12,262	18,157	-	-	-
01160002.511009	VACATION LUMP SUM PAYS		11,164	29,259	-	-	-
01160002.511400	OVERTIME		183	2,264	-	-	-
01160002.511500	TEMPORARY EMPLOYEES		14,767	-	-	-	-
01160002.511590	OUTSIDE TEMP AGENCY EMPLOYEES		27,250	38,605	-	-	-
01160002.512003	MEDICARE-MISC EMPLOYEES		14,522	13,970	-	-	-
01160002.512100	WORKERS' COMP INSURANCE		53,969	5,375	-	-	-
01160002.512203	MEDICAL - MISC. EMPL		97,056	85,407	-	-	-
01160002.512206	MED TRUST - MISC. EMPL		16,640	16,467	-	-	-
01160002.512208	DENTAL		10,200	8,951	-	-	-
01160002.512209	VISION		1,214	1,149	-	-	-
01160002.51220A	EMPLOYEE HEALTH CONTRIBUTION		(6,472)	(5,803)	-	-	-
01160002.513003	RETIREMENT - MISC. EMPL		209,859	218,395	-	-	-
01160002.513004	RETIREMENT - AS NEEDED		1,016	-	-	-	-
01160002.515005	EAP		863	449	-	-	-
01160002.515008	LIFE INSURANCE & AD & D		2,060	1,874	-	-	-
01160002.515009	DISABILITY INSURANCE		4,148	4,110	-	-	-
Salaries & Wages Total			1,446,319	1,503,312	-	-	-
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
01160002.521000	ADVERTISING		756	4,463	-	-	-
01160002.523370	METERED POSTAGE		9,659	10,781	-	-	-
01160002.524000	MEMBERSHIPS AND DUES		1,684	910	-	-	-
01160002.524700	RENT		316,511	332,165	-	-	-
01160002.525000	OFFICE SUPPLIES AND EXPENSES		11,174	40,721	-	-	-
01160002.525040	MILEAGE		128	-	-	-	-
01160002.525070	SOFTWARE		-	315	-	-	-
01160002.525080	SPECIAL DEPARTMENT SUPPLIES		1,200	-	-	-	-
01160002.525190	RIDESHARE AND PARKING PROGRAMS		2,347	2,115	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund General
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01160002.525260	OTHER COSTS		149	-	-	-	-
01160002.528000	UTIL - LIGHT / POWER		8,165	7,155	-	-	-
01160002.528020	UTILITIES - WATER		394	209	-	-	-
01160002.528040	UTILITIES - TELEPHONE		7,773	7,176	-	-	-
01160002.529040	VEHICLE MGMT FUND-MAINTENANCE		36	-	-	-	-
01160002.529080	SPECIAL EQUIP MAINT		10,486	8,605	-	-	-
01160002.529140	BUILDING / STRUCTURE MAINT		33,128	106,584	-	-	-
01160002.531000	BOARDS AND COMMISSIONS		550	1,400	-	-	-
01160002.531010	CONFERENCES/MEETINGS/TRAVEL		1,212	894	-	-	-
01160002.531011	FOOD PURCHASES		484	296	-	-	-
01160002.531030	TRAINING		14,680	47	-	-	-
01160002.534550	GENERAL LIABILITY / AUTO		4,542	6,933	-	-	-
01160002.552010	PROFESSIONAL SERVICES		86,337	101,000	-	-	-
01160002.555690	SENIOR HOUSING VOUCHER PRG		135,338	122,527	-	-	-
01160002.575020	FURNITURE & FURNISHINGS		4,501	1,584	-	-	-
Supplies & Expense Total			651,234	755,879	-	-	-
Total Housing General Fund Expenditures			2,097,553	2,259,191	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Community Development Block Grant (CDBG)
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
19160001.555890	CDBG - RESIDENTIAL REHAB PROG		532,055	-	-	-	-
Supplies & Expense Total			532,055	-	-	-	-
Total Housing Community Development Block Grant (CDBG) Fund Expenditures			532,055	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Housing Authority
 Division Housing Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
12160002.511000	PERMANENT EMPLOYEES		803,988	824,696	-	-	-
12160002.511008	YEAR-END CASH OUTS		2,235	7,810	-	-	-
12160002.511009	VACATION LUMP SUM PAYS		18,027	10,112	-	-	-
12160002.511040	UNIFORM / TOOL ALLOWANCE		896	726	-	-	-
12160002.511400	OVERTIME		9,763	12,778	-	-	-
12160002.511500	TEMPORARY EMPLOYEES		5,165	11,633	-	-	-
12160002.512003	MEDICARE-MISC EMPLOYEES		16,027	17,624	-	-	-
12160002.512203	MEDICAL - MISC. EMPL		234,932	240,331	-	-	-
12160002.512206	MED TRUST - MISC. EMPL		24,797	25,777	-	-	-
12160002.512208	DENTAL		12,906	12,084	-	-	-
12160002.512209	VISION		1,768	1,776	-	-	-
12160002.51220A	EMPLOYEE HEALTH CONTRIBUTION		(16,237)	(16,381)	-	-	-
12160002.513003	RETIREMENT - MISC. EMPL		227,747	268,186	-	-	-
12160002.513004	RETIREMENT - AS NEEDED		-	324	-	-	-
12160002.513006	RETIREMENT-ADDITIONAL PAYDOWN		6,005	42,940	-	-	-
12160002.514001	OPEB PAYMENT ARC		18,531	-	-	-	-
12160002.514002	REIMBURSEMENT FROM OPEB TRUST		(5,996)	(6,596)	-	-	-
12160002.515004	UNEMPLOYMENT		-	7,517	-	-	-
12160002.515005	EAP		1,260	775	-	-	-
12160002.515008	LIFE INSURANCE & AD & D		1,524	1,570	-	-	-
12160002.515009	DISABILITY INSURANCE		5,140	5,102	-	-	-
12160003.511000	PERMANENT EMPLOYEES		199,537	207,753	-	-	-
12160006.511000	PERMANENT EMPLOYEES		66,359	148,264	-	-	-
Salaries & Wages Total			1,634,372	1,824,799	-	-	-
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
12160002.521000	ADVERTISING		488	-	-	-	-
12160002.524000	MEMBERSHIPS AND DUES		3,208	6,096	-	-	-
12160002.524700	RENT		202,835	212,977	-	-	-
12160002.525000	OFFICE SUPPLIES AND EXPENSES		1,940	5,332	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Housing Authority
 Division Housing Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
12160002.525080	SPECIAL DEPARTMENT SUPPLIES		6,440	1,025	-	-	-
12160002.525190	RIDESHARE AND PARKING PROGRAMS		3,332	2,712	-	-	-
12160002.525260	OTHER COSTS		619	1,140	-	-	-
12160002.529230	COMPUTER EQUIP/SOFTWARE MAINT		44,870	36,815	-	-	-
12160002.531010	CONFERENCES/MEETINGS/TRAVEL		3,649	-	-	-	-
12160002.531030	TRAINING		1,690	-	-	-	-
12160002.534000	BANK FEES		112	(1)	-	-	-
12160002.536070	PORTABLE ADMIN FEES		2,509	3,401	-	-	-
12160002.552010	PROFESSIONAL SERVICES		14,035	21,088	-	-	-
12160002.552020	AUDIT FEES		4,752	4,847	-	-	-
12160002.555721	SECT 8 HSG-PORTS		30,563	37,198	-	-	-
12160002.555722	HAP-VOUCHER		13,427,327	16,636,368	-	-	-
12160002.555723	HAP PORT-IN		648,321	412,863	-	-	-
12160002.575020	FURNITURE & FURNISHINGS		-	797	-	-	-
12160003.555520	SERIAL INEBRIATE PROG-HAP		2,677,630	3,072,924	-	-	-
12160003.555640	CoC HAP SUO2		337,410	-	-	-	-
Supplies & Expense Total			17,411,729	20,455,582	-	-	-
Total Housing Services Housing Authority Fund Expenditures			19,046,101	22,280,381	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Miscellaneous Grants
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>							
20160001.555730	HOME VOUCHERS		539,019	742,570	-	-	-
Supplies & Expense Total			539,019	742,570	-	-	-
Total Housing Miscellaneous Grants Fund Expenditures			539,019	742,570	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Pier
 Division Office of Pier Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages			<i>These accounts are no longer active. Funds were transferred to the Community Development Department in FY 2020-21.</i>				
53160001.511000	PERMANENT EMPLOYEES		163,188	148,689	-	-	-
53160001.511008	YEAR-END CASH OUTS		8,940	6,553	-	-	-
53160001.511009	VACATION LUMP SUM PAYS		7,874	-	-	-	-
53160001.511400	OVERTIME		408	77	-	-	-
53160001.511500	TEMPORARY EMPLOYEES		3,507	18,906	-	-	-
53160001.512003	MEDICARE-MISC EMPLOYEES		2,615	2,475	-	-	-
53160001.512100	WORKERS' COMP INSURANCE		668	393	-	-	-
53160001.512203	MEDICAL - MISC. EMPL		37,360	38,397	-	-	-
53160001.512206	MED TRUST - MISC. EMPL		3,263	2,891	-	-	-
53160001.512208	DENTAL		1,358	1,290	-	-	-
53160001.512209	VISION		236	202	-	-	-
53160001.51220A	EMPLOYEE HEALTH CONTRIBUTION		(2,600)	(2,622)	-	-	-
53160001.513003	RETIREMENT - MISC. EMPL		37,213	38,553	-	-	-
53160001.513004	RETIREMENT - AS NEEDED		-	535	-	-	-
53160001.515005	EAP		167	69	-	-	-
53160001.515008	LIFE INSURANCE & AD & D		331	326	-	-	-
53160001.515009	DISABILITY INSURANCE		654	649	-	-	-
Salaries & Wages Total			265,180	257,384	-	-	-
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Development Department in FY 2020-21.</i>				
53160001.523270	REIMB FOR PARKING EXPEND		230,340	205,960	-	-	-
53160001.523290	POLICE PIER PATROL		513,738	448,690	-	-	-
53160001.523420	INDIRECT COST ALLOCATION		99,299	103,470	-	-	-
53160001.524710	REIMBURSE ENGINEERING OFFICE		4,974	-	-	-	-
53160001.525000	OFFICE SUPPLIES AND EXPENSES		2,678	1,793	-	-	-
53160001.525020	EQUIPMENT RENTAL		468	294	-	-	-
53160001.525040	MILEAGE		35	-	-	-	-
53160001.525190	RIDESHARE AND PARKING PROGRAMS		900	-	-	-	-
53160001.528000	UTIL - LIGHT / POWER		58,870	53,048	-	-	-
53160001.528010	UTILITIES - NATURAL GAS		1,357	1,365	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Pier
 Division Office of Pier Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53160001.528020	UTILITIES - WATER		130,640	110,322	-	-	-
53160001.528040	UTILITIES - TELEPHONE		7,217	7,940	-	-	-
53160001.531011	FOOD PURCHASES		46	-	-	-	-
53160001.534000	BANK FEES		89	(1)	-	-	-
53160001.534010	CREDIT CARD FEES		28,061	20,535	-	-	-
53160001.534550	GENERAL LIABILITY / AUTO		7,363	60,803	-	-	-
53160001.534570	PROPERTY INSURANCE		272,803	252,863	-	-	-
53160001.540150	PIER RESTORATION CORPORATION		746,402	746,402	-	-	-
53160001.550160	SERVICE AGREEMENTS		223,341	23,961	-	-	-
53160001.580040	A / R - BAD DEBT EXPENSE		13,245	6,925	-	-	-
Supplies & Expense Total			2,341,866	2,044,369	-	-	-
Total Office of Pier Management Pier Fund Expenditures			2,607,046	2,301,753	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Special Revenue Source
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
10160002.555710	RENTAL ASSISTANCE PILOT PROGRA		124,067	135,874	-	-	-
Supplies & Expense Total			124,067	135,874	-	-	-
Total Housing Special Revenue Source Fund Expenditures			124,067	135,874	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Economic Development
 Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Division Housing

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense			<i>These accounts are no longer active. Funds were transferred to the Community Services Department in FY 2020-21.</i>				
14160001.556030	TORCA HOUSING ASSISTANCE		-	1,302	-	-	-
Supplies & Expense Total			-	1,302	-	-	-
Total Housing Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			-	1,302	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Human Resources

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administrative Services</u>					
Salaries & Wages	670,824	1,103,881	1,595,373	1,514,887	1,553,943
Supplies & Expense	274,465	243,980	131,763	139,049	144,571
Administrative Services Total	945,288	1,347,861	1,727,136	1,653,936	1,698,514
<u>Employment & Classification</u>					
Salaries & Wages	1,232,293	1,189,134	1,076,926	1,408,149	1,443,964
Supplies & Expense	197,330	141,022	175,041	179,241	183,543
Employment & Classification Total	1,429,623	1,330,156	1,251,967	1,587,390	1,627,507
<u>Labor & Employee Relations</u>					
Salaries & Wages	1,195,386	1,009,019	841,596	1,073,089	1,090,936
Supplies & Expense	30,108	71,653	(657)	100,000	102,400
Labor & Employee Relations Total	1,225,493	1,080,672	840,939	1,173,089	1,193,336
<u>Organizational Development & Employee Benefits</u>					
Salaries & Wages	1,199,451	1,106,104	441,692	328,729	334,119
Supplies & Expense	371,501	243,501	369,379	378,243	387,321
Organizational Development & Employee Benefits Total	1,570,952	1,349,605	811,071	706,972	721,440
Total General Fund Salaries & Wages	4,297,954	4,408,138	3,955,587	4,324,854	4,422,962
Total General Fund Supplies & Expense	873,403	700,155	675,526	796,533	817,835
Total Human Resources General Fund Expenditures	5,171,357	5,108,294	4,631,113	5,121,387	5,240,797
Grand Total Human Resources	5,171,357	5,108,294	4,631,113	5,121,387	5,240,797

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01130001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	509,525	843,425	1,017,451	1,026,327	1,040,556
01130001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	19,611	26,405	-	-	-
01130001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	35,261	21,226	-	-	-
01130001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(9,930)	(14,816)	(15,214)
01130001.511020	CAPITALIZED LABOR	Represents adjustment for staff time budgeted in this division but charged directly to capital projects.	(188,275)	(250,492)	-	-	-
01130001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	251	1,096	1,788	1,788	1,788
01130001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	7,425	17,412	-	-	-
01130001.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects.	53,525	75,935	29,752	29,752	29,752
01130001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,089	12,502	14,054	14,040	14,245
01130001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	7,257	5,802	6,125	7,306	6,863
01130001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	80,855	107,436	215,157	158,324	170,990
01130001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,483	14,232	17,379	16,950	17,289
01130001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,909	6,624	10,781	9,186	9,370
01130001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	601	985	1,330	1,146	1,163
01130001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,610)	(7,245)	(13,877)	(12,666)	(13,679)
01130001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	9,429	12,793	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	116,349	204,567	288,628	263,522	276,566
01130001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	4,950	4,532	4,842	4,912
01130001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	429	353	938	148	150
01130001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	660	560	560
01130001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,000	1,509	3,478	1,866	1,922
01130001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,710	4,365	7,127	6,612	6,710
Salaries & Wages Total			670,824	1,103,881	1,595,373	1,514,887	1,553,943
Supplies & Expense							
01130001.521000	ADVERTISING	FY 2019-20 actual reflects an expense that was booked to the incorrect account. This account is no longer used.	-	910	-	-	-
01130001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	1,123	-	734	752	770
01130001.523370	METERED POSTAGE	Funds for charges related to postal services.	5,086	5,385	3,115	3,190	3,267
01130001.523440	PERSONNEL BOARD EXPENSE	The department will no longer incur expenses related to this line item.	510	112	-	-	-
01130001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	2,389	3,703	3,338	3,418	3,500
01130001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	5,029	3,355	600	614	629
01130001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	-	26	27	28
01130001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	61,785	30,426	45,165	44,941	46,020
01130001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	659	155	279	286	293
01130001.525080	SPECIAL DEPARTMENT SUPPLIES	FY 2019-20 Actual reflects an expense that was booked to the incorrect account. This account is no longer used.	-	247	-	-	-
01130001.525170	PRINTED FORMS	Funds for printing of various forms.	11,199	11,848	11,674	11,954	12,241
01130001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,266	2,126	-	-	-
01130001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	4,747	4,205	5,260	5,386	5,515

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budget for these items were realigned across department's divisions as appropriate.	(1,734)	442	-	-	-
01130001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions are budgeted in the Administrative Services Division and charged across the department's divisions as appropriate.	2,312	6,864	8,903	9,117	9,336
01130001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to spending limits as defined in Administrative Instruction IV-2-3.	1,352	1,742	612	627	642
01130001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Budget for this item was realigned across department's divisions as appropriate.	3,179	612	-	-	-
01130001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	38,921	13,982	19,786	25,057	27,841
01130001.536550	LEGAL EXPENSE	Funds for consulting services regarding labor law / labor relations issues and investigations expenses.	-	-	2,058	2,107	2,158
01130001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	97,516	147,609	-	-	-
01130001.550200	EMPLOYEE MEDICAL EXAMS	Funds for professional medical services regarding pre-employment medical exams, health and wellness exams, and drug and alcohol testing services.	17,732	1,870	20,833	21,333	21,845
01130001.552010	PROFESSIONAL SERVICES	Various professional services based on need, including classification and compensation training, unique finger printing needs, and facilitation for strategic planning sessions.	20,395	7,939	10,000	10,240	10,486
01130001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	445	(620)	-	-
Supplies & Expense Total			274,465	243,980	131,763	139,049	144,571
Total Administrative Services General Fund Expenditures			945,288	1,347,861	1,727,136	1,653,936	1,698,514

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Employment & Classification

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01130002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, including the addition of 1.0 FTE Human Resources Analyst position, offset by the deletion of 1.0 FTE Human Resources Technician position; transfer of various positions across divisions within the department; and the two-year extension (expiring June 30, 2023) of two limited term Human Resources Technician positions, which were previously unbudgeted.	837,744	777,937	767,081	984,519	998,730
01130002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	30,285	32,004	-	-	-
01130002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	9,739	32,457	-	-	-
01130002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(11,297)	(13,932)	(14,292)
01130002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	2,003	620	1,958	1,958	1,958
01130002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	1,618	-	-	-	-
01130002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,497	9,662	11,389	13,515	13,774
01130002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	130,632	126,610	76,326	144,901	153,805
01130002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,661	13,583	11,600	18,231	18,528
01130002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,382	7,500	6,660	10,128	10,288
01130002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,120	970	831	1,285	1,300
01130002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,832)	(8,814)	(6,993)	(11,592)	(12,304)
01130002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	185,229	190,600	206,638	245,095	257,830
01130002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	42	175	-	-	-
01130002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	240	3,618	4,659	4,749
01130002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	798	432	584	330	331

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Employment & Classification

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	414	630	630
01130002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,736	1,546	2,698	1,935	1,981
01130002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,638	3,612	5,419	6,487	6,656
Salaries & Wages Total			1,232,293	1,189,134	1,076,926	1,408,149	1,443,964
Supplies & Expense							
01130002.521000	ADVERTISING	Funds used for advertising employment opportunities and recruitment-related outreach in various publications and online outlets.	22,429	14,527	11,432	11,706	11,987
01130002.523100	EMPLOYEE EVENTS TEAM	Line item was previously used for Citywide employee events and employee recognition through the 5Rs of Teamwork and We Do The Right Thing Right programs. This line item is no longer used.	-	300	-	-	-
01130002.523120	PERSONNEL EXAM EXPENSES	Funds for civil service examination expenses. FY 2020-21 reflects decreased activity as a result of the City's restructuring and the pandemic. FY 2021-23 reflects activity returning to pre-pandemic levels.	82,123	50,378	69,434	83,134	85,129
01130002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2020-21 decrease reflects consolidation of office supplies budget to the Administrative Services division.	76	1,900	-	-	-
01130002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,479	1,690	-	-	-
01130002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	215	133	-	-	-
01130002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware maintenance, examination software and Applicant Tracking software maintenance agreement.	59,100	1,687	81,821	83,401	85,403
01130002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions are budgeted in the Administrative Services Division and charged across the department's divisions as appropriate.	2,113	4,732	-	-	-
01130002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject spending limits defined by Administrative Instruction IV-2-3.	25,809	11,493	12,729	1,000	1,024

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Employment & Classification

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Budget for this item was realigned across department's divisions as appropriate.	2,954	2,708	-	-	-
01130002.552010	PROFESSIONAL SERVICES	Prior year actuals reflect expenses related to executive recruitment services. These services are now budgeted to another line item for the purposes of centralized tracking.	31	51,342	-	-	-
01130002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	132	(375)	-	-
Supplies & Expense Total			197,330	141,022	175,041	179,241	183,543
Total Employment & Classification General Fund Expenditures			1,429,623	1,330,156	1,251,967	1,587,390	1,627,507

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Labor & Employee Relations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01130003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes; transfer of various positions across divisions within the department; and the addition of 1.0 FTE Assistant Director of Human Resources, partially offset by deletion of 1.0 FTE Human Resources Manager.	777,963	650,297	532,433	700,942	703,864
01130003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	11,796	15,609	-	-	-
01130003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	3,119	3,817	-	-	-
01130003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(10,497)	(10,089)	(10,385)
01130003.511050	TUITION REIMBURSEMENT	Funds to provide MOU-mandated tuition reimbursement benefits citywide.	95,401	65,261	67,583	67,583	67,583
01130003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	199	6,651	6,651	6,651
01130003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	2,020	-	-	-
01130003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,633	9,646	7,651	9,779	9,821
01130003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	109,081	89,770	81,978	102,731	110,950
01130003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,048	10,197	8,417	10,594	10,806
01130003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,991	5,517	3,816	5,741	5,856
01130003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	990	722	432	716	727
01130003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,164)	(6,110)	(6,014)	(8,218)	(8,876)
01130003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	168,124	158,299	140,342	176,726	183,922
01130003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,408	3,372	3,387
01130003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	754	305	409	93	94
01130003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	290	350	350

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Labor & Employee Relations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,625	1,489	2,239	1,505	1,550
01130003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,026	1,981	3,458	4,613	4,636
Salaries & Wages Total			1,195,386	1,009,019	841,596	1,073,089	1,090,936
Supplies & Expense							
01130003.523120	PERSONNEL EXAM EXPENSES	Funds for civil service examination expenses. Budget for these items were realigned across department's divisions as appropriate.	-	3,375	-	-	-
01130003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	900	530	-	-	-
01130003.525170	PRINTED FORMS	Funds for printing of various forms. Budget for these items were realigned across department's divisions as appropriate.	-	2,370	-	-	-
01130003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,417	244	-	-	-
01130003.525260	OTHER COSTS	This line item is no longer used. Budget for these items were realigned across department's divisions as appropriate.	-	56	-	-	-
01130003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budget for these items were realigned across department's divisions as appropriate.	275	169	-	-	-
01130003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. Budget for these items were realigned across department's divisions as appropriate.	3,261	1,199	-	-	-
01130003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget for these items were realigned across department's divisions as appropriate.	3,976	1,843	-	-	-
01130003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject spending limited as defined in Administrative Instruction IV-2-3. Funding this item was realigned across department's divisions as appropriate.	43	203	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Labor & Employee Relations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. Budget for this item was realigned across department's divisions as appropriate.	5,370	-	-	-	-
01130003.552010	PROFESSIONAL SERVICES	Funds for services related to the administration of the City's Family and Medical Leave Act (FMLA) program. These services are now budgeted in this line item for the purposes of centralized tracking.	14,866	15,950	-	100,000	102,400
01130003.555870	WELLNESS PROGRAM	Funds for the administration, promotion and maintenance of the wellness program. Budget for this item was adjusted to align with the projected annual amount and transferred division 01130004 for centralized tracking of expenses.	-	45,452	-	-	-
01130003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	261	(657)	-	-
Supplies & Expense Total			30,108	71,653	(657)	100,000	102,400
Total Labor & Employee Relations General Fund Expenditures			1,225,493	1,080,672	840,939	1,173,089	1,193,336

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Organizational Development & Employee Benefits

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01130004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 variance as compared to FY 2020-21 reflects salary step changes and the transfer of various positions across divisions within the department.	790,533	666,965	233,409	168,417	168,417
01130004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	10,897	14,467	-	-	-
01130004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,523	50,432	-	-	-
01130004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(9,499)	(2,700)	(2,754)
01130004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	709	4,288	-	-	-
01130004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	890	3,908	-	-	-
01130004.511506	COLLEGE SUMMER INTERNS	Funds to hire college students to gain experience in local government by assisting City departments with short term projects. This program will be reassessed in FY 2021-23 to determine whether it continues.	47,983	41,602	61,433	61,433	61,433
01130004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,713	9,931	4,791	2,409	2,409
01130004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	137,402	146,185	79,955	50,719	54,776
01130004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,661	14,601	7,753	4,237	4,322
01130004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,487	7,843	5,345	2,296	2,342
01130004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,132	1,007	542	286	291
01130004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,433)	(10,016)	(11,490)	(4,057)	(4,382)
01130004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	171,063	150,186	63,023	43,453	45,027
01130004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	238	155	-	-	-
01130004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,596	-	1,628	831	831
01130004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	806	424	381	37	37
01130004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	269	140	140

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources
 Fund General
 Division Organizational Development & Employee Benefits

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,392	996	1,629	94	96
01130004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,858	3,130	2,523	1,134	1,134
Salaries & Wages Total			1,199,451	1,106,104	441,692	328,729	334,119
Supplies & Expense							
01130004.523060	EMPLOYEE SERVICE AWARDS	Funds for service awards that recognize employees.	22,388	23,093	18,508	18,952	19,407
01130004.523100	EMPLOYEE EVENTS TEAM	Funds for Citywide employee events and employee recognition through the 5Rs of Teamwork and We Do The Right Thing Right programs. No expenses projected for FY 2021-23. The City will continue to identify cost-neutral creative ways to provide employee event and recognition opportunities.	5,345	9,271	19,802	-	-
01130004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	189	-	-	-	-
01130004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,200	1,265	-	-	-
01130004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for an automated employee benefits administration system with ongoing licensing costs, as well as funds for other miscellaneous software expenses.	74,306	26,731	85,087	87,129	89,220
01130004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions are budgeted in the Administrative Services Division and charged across the department's divisions as appropriate.	2,039	628	-	-	-
01130004.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding this item was realigned across department's divisions as appropriate.	31,582	25,263	35,170	-	-
01130004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	87,115	49,335	72,246	73,980	75,756
01130004.534590	INSURANCE ADMIN	Funds to pay insurance premiums on Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) eligible individuals. The costs of the health insurance premiums for these individuals are reimbursed by the participating individuals to the City.	43,758	35,442	48,434	49,596	50,786

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Human Resources

Fund General

Division Organizational Development & Employee Benefits

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01130004.552010	PROFESSIONAL SERVICES	Funds for benefits consulting services. FY 2021-23 reflects the transfer of funding from other line items for centralized tracking purposes.	82,490	73,700	86,794	145,168	148,652
01130004.555870	WELLNESS PROGRAM	Funds for the administration, promotion and maintenance of the wellness program.	21,089	(1,228)	3,338	3,418	3,500
Supplies & Expense Total			371,501	243,501	369,379	378,243	387,321
Total Organizational Development & Employee Benefits General Fund Expenditures			1,570,952	1,349,605	811,071	706,972	721,440

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Information Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Strategy & Operations</u>					
Salaries & Wages	1,817,160	1,888,079	1,395,636	1,477,293	1,512,831
Supplies & Expense	876,386	1,500,918	1,213,787	1,457,009	1,690,877
Strategy & Operations Total	2,693,546	3,388,998	2,609,423	2,934,302	3,203,708
<u>Customer Experience & Support</u>					
Salaries & Wages	3,002,700	3,331,681	3,104,308	2,921,532	3,048,742
Supplies & Expense	57,683	47,798	23,130	23,685	24,255
Customer Experience & Support Total	3,060,383	3,379,479	3,127,438	2,945,217	3,072,997
<u>Digital Transformation & Development</u>					
Salaries & Wages	1,268,262	1,130,912	1,192,331	1,277,050	1,321,612
Supplies & Expense	140,306	149,854	334,092	323,331	330,227
Digital Transformation & Development Total	1,408,568	1,280,766	1,526,423	1,600,381	1,651,839
<u>Infrastructure & Cloud Services</u>					
Salaries & Wages	2,021,376	2,219,512	1,717,886	1,552,590	1,593,564
Supplies & Expense	38,522	18,407	20,214	20,699	21,196
Infrastructure & Cloud Services Total	2,059,897	2,237,919	1,738,100	1,573,289	1,614,760
<u>Software Systems</u>					
Supplies & Expense	-	209	-	-	-
Software Systems Total	-	209	-	-	-
Total General Fund Salaries & Wages	8,109,497	8,570,184	7,410,161	7,228,465	7,476,749
Total General Fund Supplies & Expense	1,112,896	1,717,187	1,591,223	1,824,724	2,066,555
Total Information Services General Fund Expenditures	9,222,393	10,287,371	9,001,384	9,053,189	9,543,304

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Information Services

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Community Broadband Fund					
<u>Community Broadband</u>					
Salaries & Wages	710,618	843,557	716,549	775,441	798,315
Supplies & Expense	1,134,819	1,725,504	958,997	1,107,131	1,131,579
Community Broadband Total	1,845,437	2,569,061	1,675,546	1,882,572	1,929,894
Total Community Broadband Fund Salaries & Wages	710,618	843,557	716,549	775,441	798,315
Total Community Broadband Fund Supplies & Expense	1,134,819	1,725,504	958,997	1,107,131	1,131,579
Total Information Services Community Broadband Fund Expenditures	1,845,437	2,569,061	1,675,546	1,882,572	1,929,894
Miscellaneous Grants Fund					
<u>Strategy & Operations</u>					
Supplies & Expense	-	-	200,000	-	-
Strategy & Operations Total	-	-	200,000	-	-
Total Miscellaneous Grants Fund Supplies & Expense	-	-	200,000	-	-
Total Information Services Miscellaneous Grants Fund Expenditures	-	-	200,000	-	-
Grand Total Information Services	11,067,830	12,856,432	10,876,930	10,935,761	11,473,198

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Strategy & Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01140001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 budget reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,134,407	1,176,733	885,860	1,001,058	1,020,755
01140001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	43,190	44,110	-	-	-
01140001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	17,784	37,057	-	-	-
01140001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(14,862)	(14,107)	(14,482)
01140001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	(166)	1,919	-	-	-
01140001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	26,793	43,539	-	-	-
01140001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	17,713	18,778	12,556	13,978	14,083
01140001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	112,538	76,417	80,666	26,644	25,029
01140001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	126,172	115,629	104,128	115,268	121,587
01140001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,619	17,133	13,364	14,412	14,701
01140001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,673	9,427	8,244	7,934	8,093
01140001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,273	1,218	1,021	1,000	1,015
01140001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,746)	(7,939)	(10,779)	(9,221)	(9,727)
01140001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	12,615	12,793	-	-	-
01140001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	296,619	327,409	300,490	306,262	317,366
01140001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	960	1,062	-	-	-
01140001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	5,022	3,933	4,820	4,856

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Strategy & Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	907	548	725	211	213
01140001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	506	490	490
01140001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,352	2,439	3,446	1,962	2,021
01140001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,458	4,786	6,338	6,582	6,831
Salaries & Wages Total			1,817,160	1,888,079	1,395,636	1,477,293	1,512,831
Supplies & Expense							
01140001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building, and celebratory events.	475	120	-	-	-
01140001.523370	METERED POSTAGE	Funds for charges related to postal services.	2,183	108	512	524	537
01140001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	55,055	54,979	56,320	57,672	59,056
01140001.524700	RENT	Funds for lease payments for 1901 Main Street, an office space that houses employees from the Information Systems Department. The City no longer incurs these rent expenses due to the consolidation of City staff into the City Hall Campus.	241,640	253,741	-	-	-
01140001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	22,074	18,039	10,240	9,122	9,341
01140001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	1,822	7,412	5,120	5,243	5,369
01140001.525170	PRINTED FORMS	Funds for printing of various forms. Budget for these items were realigned across department's divisions as appropriate.	47	-	-	-	-
01140001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	120	176	-	-	-
01140001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	6,916	7,481	4,202	4,303	4,406
01140001.529080	SPECIAL EQUIP MAINT	This account is no longer used, and charges are now made to the Special Department Supplies account in this division.	-	468	-	-	-
01140001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment supplies, repairs and services, and software maintenance for citywide applications.	200,718	327,769	617,196	792,009	994,017
01140001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	8,513	8,786	2,048	2,097	2,147
01140001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	3,865	1,341	2,048	2,097	2,147

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Strategy & Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140001.531030	TRAINING	Funds for information technology (IT) training. FY 2021-23 budget reflects funding for citywide training services for existing and future technologies.	129,371	65,147	112,026	114,715	117,468
01140001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	13,137	88,632	125,423	182,523	202,804
01140001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	74,103	2,977	-	-	-
01140001.550010	CONTRACTUAL SERVICES	Funds used for information technology-related contractual services.	-	344,056	279,984	286,704	293,585
01140001.552010	PROFESSIONAL SERVICES	Funds used for information technology (IT) professional services. Year over year variances reflect the transfer of funding from other line items for centralized tracking purposes.	101,989	284,037	-	-	-
01140001.553150	EOC - SUPPLIES AND EXPENSES	Funds for Emergency Operations Center-related expenses. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	13,680	-	-	-
01140001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	3,301	684	-	-	-
01140001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	11,054	21,287	(1,332)	-	-
Supplies & Expense Total			876,386	1,500,918	1,213,787	1,457,009	1,690,877
Total Strategy & Operations General Fund Expenditures			2,693,546	3,388,998	2,609,423	2,934,302	3,203,708

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Customer Experience & Support

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01140004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	2,078,939	2,120,759	2,347,029	2,230,421	2,319,129
01140004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	63,110	79,790	-	-	-
01140004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	87,088	119,595	-	-	-
01140004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(24,928)	(32,972)	(34,505)
01140004.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects. This is represented as a credit/reduction to the department's budget.	(334,964)	(195,625)	(349,610)	(342,869)	(367,239)
01140004.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. No expenses are projected for FY 2021-23 at this time.	-	11,357	-	-	-
01140004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	5,285	20,775	-	-	-
01140004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	192,696	210,376	-	-	-
01140004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	31,983	33,402	32,105	31,336	32,121
01140004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	372,507	364,008	405,078	407,255	435,480
01140004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	37,032	37,993	38,568	39,419	40,207
01140004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	21,428	20,344	23,664	21,610	22,042
01140004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,664	2,653	2,840	2,717	2,758
01140004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(25,859)	(24,787)	(33,161)	(32,580)	(34,838)
01140004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	455,316	509,454	626,470	565,348	600,508
01140004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	250	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Customer Experience & Support

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	6,149	10,115	10,806	11,076
01140004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,899	1,134	1,997	515	520
01140004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,410	1,330	1,330
01140004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,715	3,957	7,076	4,444	4,578
01140004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	9,610	10,346	15,655	14,752	15,575
Salaries & Wages Total			3,002,700	3,331,681	3,104,308	2,921,532	3,048,742
Supplies & Expense							
01140004.523370	METERED POSTAGE	Funds for charges related to postal services.	141	-	410	420	430
01140004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	601	615	630
01140004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	15,818	923	12,946	9,452	9,679
01140004.525080	SPECIAL DEPARTMENT SUPPLIES	Budget has been eliminated in this line and moved to the Strategy and Operations division.	(276)	3,915	-	-	-
01140004.525170	PRINTED FORMS	Funds for printing of various forms.	-	-	512	524	537
01140004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	8,504	6,689	-	-	-
01140004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	13,809	17,064	10,240	10,486	10,738
01140004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance.	4,800	6,299	2,137	2,188	2,241
01140004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget has been eliminated in this line and moved to the Strategy and Operations division.	8,491	3,254	-	-	-
01140004.531030	TRAINING	Budget has been eliminated in this line and moved to the Strategy and Operations division.	2,798	5,921	-	-	-
01140004.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	3,598	3,732	(3,716)	-	-
Supplies & Expense Total			57,683	47,798	23,130	23,685	24,255
Total Customer Experience & Support General Fund Expenditures			3,060,383	3,379,479	3,127,438	2,945,217	3,072,997

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services

Fund General

Division Digital Transformation & Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01140005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of a position from the Infrastructure and Cloud Services Division, salary step changes, and the realignment of budget based on revised methodology for projecting actual costs.	882,685	767,089	834,051	908,898	931,639
01140005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	28,314	18,664	-	-	-
01140005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	13,808	51,990	-	-	-
01140005.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(11,570)	(12,900)	(13,350)
01140005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	116	188	-	-	-
01140005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	10,188	-	-	-	-
01140005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,550	10,932	11,349	12,728	12,976
01140005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	105,797	83,097	112,693	110,692	119,547
01140005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,703	12,393	11,967	14,831	15,128
01140005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,544	6,479	6,442	8,038	8,198
01140005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	990	875	881	1,003	1,018
01140005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,351)	(5,667)	(9,695)	(8,855)	(9,564)
01140005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	192,105	178,868	222,365	229,628	242,586
01140005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	344	177	-	-	-
01140005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,639	4,389	4,474
01140005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	706	379	624	130	131
01140005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	441	490	490
01140005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,045	1,757	3,435	1,985	2,045

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Digital Transformation & Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,718	3,691	5,709	5,993	6,294
Salaries & Wages Total			1,268,262	1,130,912	1,192,331	1,277,050	1,321,612
Supplies & Expense							
01140005.523310	GEOGRAPHIC INFORMATION SYSTEM	Funds for the development and maintenance of the City's Geographic Information System.	27,156	27,795	33,793	34,604	35,434
01140005.523320	INTERNET/WWW SERVICES	Funds for development and maintenance of the City's website content and programming.	45,343	58,475	259,885	247,343	252,416
01140005.523370	METERED POSTAGE	Funds for charges related to postal services.	74	-	102	104	106
01140005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	736	1,207	2,601	2,663	2,727
01140005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	-	15	2,688	2,753	2,819
01140005.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	6,133	4,875	-	-	-
01140005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,002	1,298	205	210	215
01140005.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance.	37,049	52,020	34,818	35,654	36,510
01140005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget has been eliminated in this line and moved to the Strategy and Operations division.	5,920	3,963	-	-	-
01140005.531011	FOOD PURCHASES	Funding for this line item was moved to the Strategy and Operations division.	303	129	-	-	-
01140005.531030	TRAINING	Budget has been eliminated in this line and moved to the Strategy and Operations division.	2,555	-	-	-	-
01140005.550010	CONTRACTUAL SERVICES	Budget has been eliminated in this line item and moved to the Strategy and Operations division.	13,800	-	-	-	-
01140005.575020	FURNITURE & FURNISHINGS	Budget has been eliminated in this line item and moved to the Strategy and Operations division.	142	33	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Digital Transformation & Development

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. This account is no longer being used. Budget has been moved to the Strategy and Operations division.	93	44	-	-	-
Supplies & Expense Total			140,306	149,854	334,092	323,331	330,227
Total Digital Transformation & Development General Fund Expenditures			1,408,568	1,280,766	1,526,423	1,600,381	1,651,839

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Infrastructure & Cloud Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01140002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of a position to the Digital Transformation and Development Division, salary step changes, and the realignment of budget based on revised methodology for projecting actual costs.	1,332,506	1,490,699	1,217,025	1,102,728	1,118,872
01140002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	42,454	45,868	-	-	-
01140002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	103,818	81,810	-	-	-
01140002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(24,092)	(15,683)	(16,097)
01140002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	20,416	22,695	18,321	15,288	15,474
01140002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	205,107	200,141	151,615	144,445	156,001
01140002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	19,903	22,202	15,644	16,950	17,289
01140002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,678	10,635	6,655	8,038	8,198
01140002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,332	1,408	1,102	1,003	1,018
01140002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(14,202)	(13,682)	(14,664)	(11,556)	(12,480)
01140002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	288,722	347,558	325,041	275,813	289,282
01140002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,751	5,272	5,336
01140002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,008	651	775	148	150
01140002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	549	560	560
01140002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,040	3,289	5,588	2,385	2,456
01140002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,594	6,236	8,576	7,199	7,505
Salaries & Wages Total			2,021,376	2,219,512	1,717,886	1,552,590	1,593,564
Supplies & Expense							
01140002.523370	METERED POSTAGE	Funds for charges related to postal services.	385	-	-	-	-
01140002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	2,812	931	6,339	5,233	5,359
01140002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	4,195	249	7,424	7,602	7,784

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services

Fund General

Division Infrastructure & Cloud Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01140002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	5,472	5,486	-	-	-
01140002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	9,267	8,761	7,680	7,864	8,053
01140002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2021-23.	11,243	523	-	-	-
01140002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget has been eliminated in this line and moved to the Strategy and Operations division.	987	-	-	-	-
01140002.531030	TRAINING	Budget has been eliminated in this line and moved to the Strategy and Operations division.	2,513	-	-	-	-
01140002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	1,647	2,457	(1,229)	-	-
Supplies & Expense Total			38,522	18,407	20,214	20,699	21,196
Total Infrastructure & Cloud Services General Fund Expenditures			2,059,897	2,237,919	1,738,100	1,573,289	1,614,760

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Software Systems

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01140003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2021-23.	-	209	-	-	-
Supplies & Expense Total			-	209	-	-	-
Total Software Systems General Fund Expenditures			-	209	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund Community Broadband
 Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
55140001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	400,374	415,045	495,805	511,408	520,892
55140001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	13,485	22,407	-	-	-
55140001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	11,486	12,798	-	-	-
55140001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	103,096	179,371	-	-	-
55140001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	7,389	8,306	7,303	6,987	6,987
55140001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	4,742	3,129	3,303	2,875	2,701
55140001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	61,913	62,612	61,950	116,797	126,141
55140001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,873	6,107	7,298	8,475	8,644
55140001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,558	3,322	4,307	4,593	4,685
55140001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	424	426	518	573	582
55140001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,273)	(4,262)	(3,518)	(9,344)	(10,091)
55140001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	97,810	118,137	131,118	126,058	130,626
55140001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,430	2,007	-	-	-
55140001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	11,296	2,295	2,409	2,409
55140001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	302	213	367	74	75
55140001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	261	280	280
55140001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	930	934	2,137	966	995
55140001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,079	1,708	3,405	3,290	3,389
Salaries & Wages Total			710,618	843,557	716,549	775,441	798,315

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund Community Broadband
 Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
55140001.521000	ADVERTISING	Funds for advertising. FY 2021-23 cost reduction to realign budget to most urgent and highest priority budget items.	32,900	-	28,160	5,000	5,120
55140001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2021-23 reflects increase in required construction notices.	156	14	512	524	537
55140001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	116,126	121,003	121,003	121,003	121,003
55140001.524700	RENT	Funds for lease payments related to office space at 429 Santa Monica Blvd for the Community Broadband Division. The City no longer incurs these rent expenses due to the consolidation of City staff into the City Hall Campus.	106,409	98,926	102,400	-	-
55140001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	11,916	11,031	3,072	3,146	3,222
55140001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for misc. departmental non-office supply expenses.	-	14,500	6,454	5,500	5,632
55140001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,717	1,452	-	-	-
55140001.525340	PROGRAM SUPPLIES	Funds to support community broadband operations and processes, including the purchase of equipment. Starting in FY 2021-23, this account better reflects actual expenditures in this area. Equipment purchases are budgeted in the proper account.	-	-	102,400	5,000	5,120
55140001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. FY 2021-23 budget is relatively level with FY 2020-21 Revised Budget.	4,630	5,827	5,120	5,243	5,369
55140001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment maintenance and software maintenance for broadband program operations. FY 2021-23 budget reflects annual CPI increases.	51,380	276,109	92,160	94,372	96,637
55140001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	744	890	1,024	1,049	1,074
55140001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	3,595	8,940	51,200	10,000	10,240

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund Community Broadband
 Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
55140001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	2,832	5,076	7,183	8,954	9,949
55140001.550010	CONTRACTUAL SERVICES	Funds for contracted services from third party vendors to provide fiber optic services to customers. FY 2021-23 increases reflect services for new customer installations and increases in customer maintenance and support costs due to new citywide Lit Fiber Small Cell projects.	791,639	1,078,336	156,880	562,340	575,836
55140001.552010	PROFESSIONAL SERVICES	Funds for professional services related to engineering and design. FY 2021-23 increase reflects services required for customer installations to commence during budget period.	2,459	87,417	77,979	90,000	92,160
55140001.575030	COMPUTER EQUIPMENT	Funds for network and computer equipment required to support hubsites and provide fiber optic services to customer demarcations. FY 2021-22 and FY 2022-23 increases reflect required replacement of customer network devices, and procurement of network equipment for new customers.	8,316	5,328	203,450	195,000	199,680
55140001.580040	A / R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	-	10,654	-	-	-
Supplies & Expense Total			1,134,819	1,725,504	958,997	1,107,131	1,131,579
Total Community Broadband Community Broadband Fund Expenditures			1,845,437	2,569,061	1,675,546	1,882,572	1,929,894

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund Miscellaneous Grants
 Division Strategy & Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20140001.55518E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2020 UASI Grant funds the City's Cybersecurity initiatives. No additional grant funds are expected for FY 2021-23.	-	-	200,000	-	-
Supplies & Expense Total			-	-	200,000	-	-
Total Strategy & Operations Miscellaneous Grants Fund Expenditures			-	-	200,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Library

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administration & Facilities</u>					
Salaries & Wages	2,108,963	2,067,348	1,635,251	2,691,106	2,759,261
Supplies & Expense	1,449,617	1,023,494	959,880	956,501	983,193
Administration & Facilities Total	3,558,580	3,090,842	2,595,131	3,647,607	3,742,454
<u>Information Management</u>					
Salaries & Wages	1,561,189	1,641,203	948,766	2,502,871	2,579,403
Supplies & Expense	1,315,665	959,527	855,075	909,358	931,657
Information Management Total	2,876,854	2,600,730	1,803,841	3,412,229	3,511,060
<u>Public & Branch Services</u>					
Salaries & Wages	4,253,356	4,620,508	2,180,568	-	-
Supplies & Expense	2,874	2,274	-	-	-
Public & Branch Services Total	4,256,229	4,622,782	2,180,568	-	-
<u>Reference Services</u>					
Salaries & Wages	2,694,236	3,012,620	1,780,130	1,890,754	1,934,311
Supplies & Expense	4,416	2,638	-	-	-
Reference Services Total	2,698,651	3,015,258	1,780,130	1,890,754	1,934,311
Total General Fund Salaries & Wages	10,617,743	11,341,679	6,544,715	7,084,731	7,272,975
Total General Fund Supplies & Expense	2,772,571	1,987,933	1,814,955	1,865,859	1,914,850
Total Library General Fund Expenditures	13,390,314	13,329,612	8,359,670	8,950,590	9,187,825

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Library

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Miscellaneous Grants Fund					
<u>Administration & Facilities</u>					
Supplies & Expense	35,344	17,242	80,427	58,926	58,926
Administration & Facilities Total	35,344	17,242	80,427	58,926	58,926
Total Miscellaneous Grants Fund Supplies & Expense	35,344	17,242	80,427	58,926	58,926
Total Library Miscellaneous Grants Fund Expenditures	35,344	17,242	80,427	58,926	58,926
Special Revenue Source Fund					
<u>Administration & Facilities</u>					
Supplies & Expense	-	26,768	83,232	-	-
Administration & Facilities Total	-	26,768	83,232	-	-
Total Special Revenue Source Fund Supplies & Expense	-	26,768	83,232	-	-
Total Library Special Revenue Source Fund Expenditures	-	26,768	83,232	-	-
Grand Total Library	13,425,659	13,373,621	8,523,329	9,009,516	9,246,751

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01150001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and various staffing changes due to the reorganization of the Library.	1,121,856	1,145,388	1,036,959	1,583,110	1,617,295
01150001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	13,558	14,167	-	-	-
01150001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	10,849	11,084	-	-	-
01150001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(4,283)	(23,431)	(24,175)
01150001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	280	923	1,141	1,141	1,141
01150001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of as-needed Library Services Officer and Library Literacy Program Assistant hours to support ongoing operational needs and to expand service at branch facilities.	361,367	265,317	-	59,866	59,866
01150001.511504	LIBRARY PAGES	Salaries and wages for Library Pages. FY 2021-23 reflects the addition of Library Page hours to support ongoing operational needs and to expand service at branch facilities.	926	-	-	204,874	204,874
01150001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	19,587	18,772	18,706	25,826	26,048
01150001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	61,873	41,351	43,651	90,487	85,003
01150001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	194,040	211,978	207,690	285,733	307,140
01150001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	24,633	24,938	22,995	33,481	34,151
01150001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	13,585	12,048	14,093	16,839	17,176
01150001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,709	1,742	1,710	2,290	2,324

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(13,437)	(14,134)	(15,404)	(22,859)	(24,571)
01150001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	9,977	4,923	-	-	-
01150001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	274,115	299,410	282,792	400,396	419,058
01150001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	5,794	4,715	5,556	9,928	9,928
01150001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	121	17,707	5,939	8,905	8,981
01150001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,217	805	1,211	378	382
01150001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	850	1,120	1,120
01150001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,828	1,855	4,808	2,668	2,748
01150001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,085	4,357	6,837	10,354	10,772
Salaries & Wages Total			2,108,963	2,067,348	1,635,251	2,691,106	2,759,261
Supplies & Expense							
01150001.521000	ADVERTISING	Funds to promote Library programs, events and services including ads, graphics, and publicity.	14,130	6,275	2,000	3,000	3,100
01150001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,529	1,768	1,100	1,500	1,500
01150001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	716	556	1,200	600	600
01150001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	66	152	-	-	-
01150001.523370	METERED POSTAGE	Funds for charges related to postal services.	10,415	6,912	2,000	2,600	2,700
01150001.524000	MEMBERSHIPS AND DUES	Funds for staff memberships and affiliations in professional organizations. Fund were eliminated during the citywide restructuring.	8,717	8,553	-	-	-
01150001.524010	CORPORATE LIBRARY SYSTEMS	Funds for institutional memberships in American Library Association, California Library Association, Southern California Library Cooperative, and Califa for the purpose of advocacy for library funding, access to information regionally and nationally, discounts on materials and service, return of material from other systems, and shared reference.	15,802	15,566	7,000	7,000	7,000
01150001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	61,080	25,324	4,000	5,000	5,100

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150001.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments. FY 2021-23 increase reflects the requirement to continue monthly lease payments that were previously anticipated to be terminated.	46,647	41,454	25,000	35,000	35,000
01150001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	744	470	500	400	500
01150001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for supplies needed to support operations, including programs and events, the integrated library system, computer supplies, and facility needs.	198,387	78,441	44,000	40,000	41,000
01150001.525170	PRINTED FORMS	Funds for printing of various forms.	24,127	11,570	2,500	3,000	3,100
01150001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,190	1,083	-	-	-
01150001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase and maintenance of Library Services Officer uniforms.	5,586	5,251	3,500	3,500	3,600
01150001.525240	ELECTRONIC RESOURCES	Funds used to purchase subscriptions to online databases and online services.	37,225	7,398	9,000	9,000	9,200
01150001.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	268,703	225,073	275,000	260,000	266,000
01150001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	25,776	15,704	21,000	21,000	22,000
01150001.528020	UTILITIES - WATER	Funds for water usage.	67,660	62,277	58,000	58,000	59,000
01150001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	32,124	36,428	23,000	25,000	25,000
01150001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	12,473	8,565	10,000	10,000	11,000
01150001.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for maintenance and repair of equipment. The FY 2018-19 expenditures were unbudgeted and one-time in nature.	611	-	-	-	-
01150001.529130	BLDG OPER / CUST SUPPLIES	Funds for cleaning supplies/equipment. These expenditures are typically budgeted in other accounts.	-	419	-	-	-
01150001.529140	BUILDING / STRUCTURE MAINT	Funds for maintenance and service of branch building systems, such as HVAC and elevator service; window, carpet and upholstery cleaning.	28,314	24,003	30,000	30,000	31,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150001.529180	REPAIRS/IMPROVEMENTS	Funds for building and equipment repairs, such as plumbing improvements, electrical improvements, small improvements and furniture repairs, cabinet work and shelving, repainting, parking lot signs and lights, landscaping and fence repairs, and miscellaneous repairs and improvements for the branches.	145,241	43,962	60,000	60,000	61,000
01150001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support agreements for the Library's computer hardware and software, including the integrated library system, self-checkout, mobile capabilities, automated material handling system, front-end catalog and web service, customer counter, meeting room reservations, scheduling, and digital collections.	176,750	177,896	175,179	190,000	195,360
01150001.531000	BOARDS AND COMMISSIONS	Funds for memberships, subscriptions and travel expenses for Library Board. Funds were eliminated during the restructuring.	976	-	-	-	-
01150001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Funds were eliminated during the restructuring.	25,125	15,247	-	-	-
01150001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the City's restructuring.	7,435	4,027	-	-	-
01150001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	2,533	2,998	2,000	3,000	3,100
01150001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	39,984	54,212	76,715	50,901	56,333
01150001.537160	OBF LOAN	Repayment of interest-free loan from Southern California Edison On-Bill Financing Program for energy efficiency upgrades. This program has been completed.	4,364	21,819	-	-	-
01150001.550010	CONTRACTUAL SERVICES	Funds for outside custodial services during hours when City custodians are not available, after hour security services and delinquent account collection services.	135,552	103,950	113,000	113,000	115,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150001.552010	PROFESSIONAL SERVICES	Funds for payments to professional instructors and consultants, and digitization service. Year over year variances reflect the transfer of funding from other line items for centralized tracking purposes.	21,367	156	-	-	-
01150001.553150	EOC - SUPPLIES AND EXPENSES	Funds for costs associated with an emergency activation, including supplies, signage, and communications. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	4,013	-	-	-
01150001.555560	PROGRAMS & SPECIAL EVENTS	Funds for Library programs and community events to benefit the adults, youth and families. FY 2021-23 amounts reflect the anticipated reopening of Library facilities and in-person programs and the needed support for new and existing online programs.	24,809	11,972	15,000	25,000	26,000
01150001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	3,460	-	(814)	-	-
Supplies & Expense Total			1,449,617	1,023,494	959,880	956,501	983,193
Total Administration & Facilities General Fund Expenditures			3,558,580	3,090,842	2,595,131	3,647,607	3,742,454

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Information Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01150002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and various staffing changes due to the reorganization of the Library.	948,194	1,000,320	585,464	1,671,531	1,703,637
01150002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	8,269	11,695	-	-	-
01150002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	5,651	34,152	-	-	-
01150002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(8,573)	(25,282)	(26,055)
01150002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	158	109	-	-	-
01150002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	22,187	30,442	-	-	-
01150002.511504	LIBRARY PAGES	Salaries and wages for Library Pages. Budget this item was moved to the Administration and Business Services division.	133,743	100,650	28,384	-	-
01150002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	14,026	15,242	11,212	23,186	23,395
01150002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	191,973	187,741	148,606	339,882	365,621
01150002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	23,491	22,901	16,445	46,194	47,117
01150002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	12,287	10,798	7,348	23,728	24,203
01150002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,697	1,596	1,046	3,149	3,196
01150002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(13,318)	(12,887)	(15,326)	(27,191)	(29,250)
01150002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	202,456	216,725	154,534	424,320	443,607
01150002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	3,721	3,797	7,476	-	-
01150002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	11,792	3,744	7,995	8,067
01150002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,210	759	737	489	494
01150002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	593	1,540	1,540
01150002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,483	1,439	2,825	2,412	2,484

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Information Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,960	3,931	4,251	10,918	11,347
Salaries & Wages Total			1,561,189	1,641,203	948,766	2,502,871	2,579,403
Supplies & Expense							
01150002.524510	BOOKS / PAMPHLETS	Funds to purchase books and various reference materials for the collection.	585,686	354,145	263,000	270,000	275,000
01150002.524520	PERIODICALS	Funds for subscriptions to periodicals for the collection.	92,744	60,038	20,000	12,000	13,000
01150002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase processing supplies, book covers, security labels, AV cases, etc. for the collection.	38,500	7,732	17,000	18,000	19,000
01150002.525130	NON-PRINT RESOURCES	Funds to purchase audio recordings and DVDs.	173,654	123,282	73,000	60,000	61,000
01150002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,709	1,881	-	-	-
01150002.525240	ELECTRONIC RESOURCES	Funds used to purchase subscriptions to online databases and online services. The increase in FY 2021-23 reflects a restoration of \$20,000 in funding to provide materials for public use and the reallocation of funds from other accounts.	355,100	379,653	439,664	505,258	518,457
01150002.550010	CONTRACTUAL SERVICES	Funds used for bindery and material processing services.	2,768	1,292	2,000	2,100	2,200
01150002.552010	PROFESSIONAL SERVICES	Funds for cataloging records in standard machine-readable form, access to holdings of other libraries for interlibrary loan purposes and cataloging of library material.	64,504	31,502	40,411	42,000	43,000
Supplies & Expense Total			1,315,665	959,527	855,075	909,358	931,657
Total Information Management General Fund Expenditures			2,876,854	2,600,730	1,803,841	3,412,229	3,511,060

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Public & Branch Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01150004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. All staff in this division were transferred to other divisions as part of the reorganization of the Library.	2,400,302	2,706,196	1,443,262	-	-
01150004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	25,225	24,275	-	-	-
01150004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	41,655	125,422	-	-	-
01150004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(20,890)	-	-
01150004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	419	594	-	-	-
01150004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	279,018	226,053	-	-	-
01150004.511504	LIBRARY PAGES	Salaries and wages for Library Pages. The decrease in FY 2020-21 reflects the deletion of Library Page hours during the restructuring of the City. Funding for the Library Pages has been restored to the Administration and Business Services division in FY 2021-23.	353,816	244,352	-	-	-
01150004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	44,349	44,726	28,623	-	-
01150004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	473,180	492,637	264,045	-	-
01150004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	58,240	61,394	40,450	-	-
01150004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	33,010	31,459	23,669	-	-
01150004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	4,185	4,294	2,927	-	-
01150004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(32,859)	(33,625)	(33,954)	-	-
01150004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	534,349	611,592	381,225	-	-
01150004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	19,680	14,951	17,634	-	-
01150004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	48,220	9,520	-	-
01150004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,984	2,133	2,054	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Public & Branch Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,456	-	-
01150004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,590	4,706	9,316	-	-
01150004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	11,213	11,130	11,231	-	-
Salaries & Wages Total			4,253,356	4,620,508	2,180,568	-	-
Supplies & Expense							
01150004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,874	2,274	-	-	-
Supplies & Expense Total			2,874	2,274	-	-	-
Total Public & Branch Services General Fund Expenditures			4,256,229	4,622,782	2,180,568	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Reference Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01150003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes due to the reorganization of the Library, and the addition of 1.0 FTE Library Program Specialist - Youth and Family Services and 2.0 FTE Librarian I.	1,320,251	1,591,977	1,098,188	1,266,287	1,283,746
01150003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	24,061	27,808	-	-	-
01150003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	14,697	49,381	-	-	-
01150003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(32,072)	(15,286)	(15,703)
01150003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	606	20,457	20,457	20,457
01150003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	194,502	182,070	-	-	-
01150003.511504	LIBRARY PAGES	Salaries and wages for Library Pages. The decrease in FY 2020-21 reflects the deletion of Library Page hours during the restructuring of the City. Funding for the Library Pages has been restored to the Administration and Business Services division in FY 2021-23.	408,866	303,920	-	-	-
01150003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	28,623	31,042	26,449	17,666	17,666
01150003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	325,279	350,212	299,606	239,629	254,777
01150003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	35,401	39,694	30,467	26,287	26,711
01150003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,271	19,857	17,785	14,617	14,847
01150003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,547	2,780	2,210	1,855	1,877
01150003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(22,545)	(23,995)	(27,117)	(19,189)	(20,402)
01150003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	313,524	377,477	292,887	319,602	331,183
01150003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	17,765	16,791	26,661	-	-
01150003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,561	32,683	8,574	6,092	6,092

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Reference Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01150003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,817	1,489	1,557	485	487
01150003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,101	910	910
01150003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,221	2,480	5,562	2,826	2,892
01150003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,394	6,348	7,815	8,516	8,771
Salaries & Wages Total			2,694,236	3,012,620	1,780,130	1,890,754	1,934,311
Supplies & Expense							
01150003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	4,416	2,638	-	-	-
Supplies & Expense Total			4,416	2,638	-	-	-
Total Reference Services General Fund Expenditures			2,698,651	3,015,258	1,780,130	1,890,754	1,934,311

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund Miscellaneous Grants
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20150001.555030	MISCELLANEOUS LIBRARY GRANTS	Funds for small one-time grants. This account is no longer used.	492	-	-	-	-
20150001.555620	LIBRARIES ILLUMINATED GRANT	Funds for a one-time matching State grant to purchase technology and equipment to support the development of innovative programs and services for all ages. The grant has been completed.	10,520	-	-	-	-
20150001.555880	CLLS ADULT LITERACY GRANT	Funds for California Library Literacy Services, a program of the California State Library, for salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills. This is the FY 2018-19 award. No additional grant funds are expected for FY 2021-23.	15,150	(12,964)	-	-	-
20150001.555960	CLLS FAMILY LITERACY GRANT	Funds for California Library Literacy Services, a program of the California State Library, for salaries, programs and supplies to support youth and family literacy services. This account was used for the grant award from inception through FY 2018-19. No additional grant funds are expected for FY 2021-23.	9,182	15,818	-	-	-
20150001.556450	CLLS ADULT LIT FY19/20	Funds for California Library Literacy Services, a program of the California State Library, for salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills. This is the FY 2019-20 award. No additional grant funds are expected for FY 2021-23.	-	4,477	10,389	-	-
20150001.556451	CLLS ADULT LIT FY20/21	Funds for California Library Literacy Services, a program of the California State Library, for salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills.	-	-	36,426	36,426	36,426
20150001.556460	CLLS FAMILY LIT FY19/20	Funds for California Library Literacy Services, a program of the California State Library, for salaries, programs and supplies to support youth and family literacy services. This is the FY 2019-20 award. No additional grant funds are expected for FY 2021-23.	-	9,910	11,112	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund Miscellaneous Grants
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20150001.556461	CLLS FAMILY LIT FY20/21	Funds for California Library Literacy Services, a program of the California State Library, for salaries, programs and supplies to support youth and family literacy services.	-	-	22,500	22,500	22,500
Supplies & Expense Total			35,344	17,242	80,427	58,926	58,926
Total Administration & Facilities Miscellaneous Grants Fund Expenditures			35,344	17,242	80,427	58,926	58,926

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund Special Revenue Source
 Division Administration & Facilities

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10150001.532350	OCCHIPINTI BEQUEST	Bequest from the estate of Salvatore Occhipinti to fund expenses related to furthering the goals, services, and programs of the Santa Monica Public Library. No additional funds are expected for FY 2021-23.	-	26,768	73,232	-	-
10150001.532410	ADLER BEQUEST	Bequest funding from the Estate of Susan Adler to fund expenses related to furthering the goals, services, and programs of the Santa Monica Public Library. No additional funds are expected for FY 2021-23.	-	-	10,000	-	-
Supplies & Expense Total			-	26,768	83,232	-	-
Total Administration & Facilities Special Revenue Source Fund Expenditures			-	26,768	83,232	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Office of The Chief of Police</u>					
Salaries & Wages	12,662,203	12,370,427	15,234,683	12,963,729	13,280,335
Supplies & Expense	5,348,983	1,738,425	1,667,156	1,868,180	1,986,206
Office of The Chief of Police Total	18,011,186	14,108,852	16,901,839	14,831,909	15,266,541
<u>Criminal Investigation</u>					
Salaries & Wages	16,567,484	16,684,056	17,081,248	15,763,566	16,245,396
Supplies & Expense	408,640	318,059	418,130	448,164	458,921
Criminal Investigation Total	16,976,125	17,002,115	17,499,378	16,211,730	16,704,317
<u>Field Services</u>					
Salaries & Wages	-	6,350,007	6,283,696	10,872,322	11,207,456
Supplies & Expense	-	3,389,672	4,379,964	4,247,731	4,349,675
Field Services Total	-	9,739,679	10,663,660	15,120,053	15,557,131
<u>Patrol Operations</u>					
Salaries & Wages	35,681,509	39,072,156	32,875,533	32,199,076	33,403,191
Supplies & Expense	325,945	309,444	196,836	136,993	140,279
Patrol Operations Total	36,007,454	39,381,600	33,072,369	32,336,069	33,543,470
<u>Special Operations</u>					
Salaries & Wages	23,545,790	17,772,545	19,415,735	16,816,042	17,319,257
Supplies & Expense	1,091,608	502,493	360,395	335,898	343,958
Special Operations Total	24,637,398	18,275,038	19,776,130	17,151,940	17,663,215
Total General Fund Salaries & Wages	88,456,987	92,249,191	90,890,895	88,614,735	91,455,635
Total General Fund Supplies & Expense	7,175,176	6,258,094	7,022,481	7,036,966	7,279,039
Total Police General Fund Expenditures	95,632,163	98,507,285	97,913,376	95,651,701	98,734,674

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Asset Seizure Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	114,549	73,792	-	-	-
Office of The Chief of Police Total	114,549	73,792	-	-	-
Total Asset Seizure Fund Supplies & Expense	114,549	73,792	-	-	-
Total Police Asset Seizure Fund Expenditures	114,549	73,792	-	-	-
Citizens Option for Public Safety (COPS) Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	133,148	136,890	100,000	102,400	104,858
Office of The Chief of Police Total	133,148	136,890	100,000	102,400	104,858
Total Citizens Option for Public Safety (COPS) Fund Supplies & Expense	133,148	136,890	100,000	102,400	104,858
Total Police Citizens Option for Public Safety (COPS) Fund Expenditures	133,148	136,890	100,000	102,400	104,858
Miscellaneous Grants Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	18,676	42,152	855,354	-	-
Office of The Chief of Police Total	18,676	42,152	855,354	-	-
<u>Special Operations</u>					
Salaries & Wages	262,618	254,994	306,668	-	-
Supplies & Expense	675	1,372	154,988	-	-
Special Operations Total	263,293	256,366	461,656	-	-
Total Miscellaneous Grants Fund Salaries & Wages	262,618	254,994	306,668	-	-
Total Miscellaneous Grants Fund Supplies & Expense	19,351	43,524	1,010,342	-	-
Total Police Miscellaneous Grants Fund Expenditures	281,969	298,518	1,317,010	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Pier Fund					
<u>Harbor Unit</u>					
Salaries & Wages	1,635,265	1,597,368	1,595,291	1,478,126	1,532,339
Supplies & Expense	183,561	172,684	164,409	173,030	177,157
Harbor Unit Total	1,818,826	1,770,053	1,759,700	1,651,156	1,709,496
Total Pier Fund Salaries & Wages	1,635,265	1,597,368	1,595,291	1,478,126	1,532,339
Total Pier Fund Supplies & Expense	183,561	172,684	164,409	173,030	177,157
Total Police Pier Fund Expenditures	1,818,826	1,770,053	1,759,700	1,651,156	1,709,496
Special Revenue Source Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	1,080	733	6,495	-	-
Office of The Chief of Police Total	1,080	733	6,495	-	-
<u>Field Services</u>					
Supplies & Expense	-	-	594,331	-	-
Field Services Total	-	-	594,331	-	-
<u>Special Operations</u>					
Supplies & Expense	-	-	4,187	4,287	4,390
Special Operations Total	-	-	4,187	4,287	4,390
Total Special Revenue Source Fund Supplies & Expense	1,080	733	605,013	4,287	4,390
Total Police Special Revenue Source Fund Expenditures	1,080	733	605,013	4,287	4,390
Grand Total Police	97,981,734	100,787,271	101,695,099	97,409,544	100,553,418

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01180001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes across the department's divisions due to the reorganization of the department, and the realignment of budget based on revised methodology for projecting actual costs.	3,583,871	3,136,292	5,428,666	3,390,392	3,441,459
01180001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	74,851	76,238	-	-	-
01180001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	54,153	165,848	-	-	-
01180001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(176,162)	-	-
01180001.51100F	SALARY SAVINGS	Anticipated savings associated with staff vacancies. FY 2020-21 represents the costs of 1.0 FTE Pier Harbor Services Officer and 1.0 FTE Lead Pier Harbor Services Officer. Salary savings was eliminated moving forward to ensure adequate staffing and funds.	-	-	(220,000)	-	-
01180001.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	13,353	11,213	24,960	-	-
01180001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2021-23 budget reflects a gradual increase to right-size the department's overtime budget to historical expenditures.	439,263	339,235	309,694	368,996	368,996
01180001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	186,460	225,645	-	-	-
01180001.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	21,296	29,399	-	16,891	16,891
01180001.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	36,248	39,734	61,340	32,361	33,182

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	21,658	16,677	18,597	7,659	7,808
01180001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	6,144,479	6,224,520	6,570,603	6,870,603	6,939,309
01180001.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	223,805	195,337	360,583	284,010	303,310
01180001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	137,782	129,368	89,453	83,585	87,369
01180001.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	21,038	34,012	50,394	23,853	24,295
01180001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,066	16,343	16,460	11,875	12,112
01180001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	25,073	21,265	40,113	22,655	23,085
01180001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,242	2,866	4,967	2,858	2,899
01180001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,587)	(9,855)	(7,044)	(6,687)	(6,990)
01180001.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(21,521)	(21,130)	(39,664)	(30,697)	(32,820)
01180001.512301	MEDICAL-POLICE RETIREE	Reflects fringe benefit costs of department's budgeted positions.	173,242	181,918	145,126	156,736	169,275
01180001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	37,734	38,380	24,233	26,172	28,265
01180001.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	1,274,214	1,343,743	1,908,923	1,543,484	1,697,291
01180001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	175,345	140,321	561,838	133,922	141,563
01180001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	4,305	2,133	-	633	633
01180001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	8,790	20,954	13,800	14,135
01180001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,313	1,252	3,502	452	457
01180001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,475	1,400	1,400
01180001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,571	1,962	3,973	1,869	1,925
01180001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	17,948	18,920	30,699	6,907	4,486
Salaries & Wages Total			12,662,203	12,370,427	15,234,683	12,963,729	13,280,335
Supplies & Expense							
01180001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. This account is no longer used and current costs are budgeted in the Professional Services division.	507,922	5,626	-	-	-
01180001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. This account is no longer used and current costs are budgeted in the Professional Services division.	9,342	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations. Budget for these items were realigned across department's divisions as appropriate.	969	-	-	-	-
01180001.523110	RECRUITMENT	Funds for expenditures incurred during the personnel recruitment process and background research of officer candidates. Budget eliminated during the FY 2020-21 restructuring.	2,826	13,941	1,256	-	-
01180001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building, and celebratory events.	-	-	21,433	23,234	23,792
01180001.523370	METERED POSTAGE	Funds for charges related to postal services.	16,700	12,818	7,267	7,441	7,620
01180001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	7,540	7,368	5,704	5,841	5,981
01180001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Due to a department reorganization, budget was moved to the Professional Services division.	6,092	-	-	-	-
01180001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. The department does not expect any subscription charges.	-	800	-	-	-
01180001.524700	RENT	Funds for the rental of the Police Department's radio infrastructure, which needs to be at the highest point in the City. Budget was moved to the Field Services division.	86,431	-	-	-	-
01180001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was moved to the Professional Services division during the FY 2020-21 reorganization.	117,636	17,016	-	-	-
01180001.525020	EQUIPMENT RENTAL	Funds for rental and maintenance office equipment.	179,162	15,050	68,627	20,274	20,761
01180001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for special department needs, such as penal and vehicle code books, card printer, and card repair. FY 2021-23 budget is projected to remain level with FY 2020-21.	219,781	17,056	22,355	22,892	23,441
01180001.525090	AMMO / SHOOTING SUPPLIES	Funds for the purchase of ammunition and special protective uniforms for sworn personnel. Budget was moved to the Professional Services division during the FY 2020-21 reorganization.	181,433	2,200	-	-	-
01180001.525100	BADGE/AWARD/NAME PLATES	Funds for the purchase of sworn personnel badges, name plates and merit medals.	10,867	11,149	32,090	18,917	19,371
01180001.525170	PRINTED FORMS	Funds for printing of various forms.	1,502	1,741	2,000	2,048	2,097

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms academy officer, Personnel & Training, and Cadets.	40,032	16,622	20,000	20,480	20,972
01180001.525260	OTHER COSTS	Funds for miscellaneous expenses, such as public records search services and vehicle graphic designs.	13,507	16,711	18,727	19,176	19,636
01180001.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses. Budget was moved to the Criminal Investigations division where the Forensic/Records Unit resides.	(3,838)	(4,158)	-	-	-
01180001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. Budget for these items were realigned across department's divisions as appropriate.	543	285	-	-	-
01180001.528020	UTILITIES - WATER	Funds for water usage. Budget for these items were realigned across department's divisions as appropriate.	1,946	667	-	-	-
01180001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. Budget was moved to the Professional Services division during the FY 2020-21 reorganization.	526,702	163,009	-	-	-
01180001.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires. Budget for tire replacement is included in the Vehicle Management Fund object (529040) in the Professional Services division.	68	-	-	-	-
01180001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. Budget was transferred to the Professional Services division.	790,271	1,539	-	-	-
01180001.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for maintenance and repair of equipment. FY 2021-22 decrease reflects reallocation of funds to Professional Services Division	545	-	1,430	-	-
01180001.529130	BLDG OPER / CUST SUPPLIES	Funds for maintenance supplies of the Public Safety Facility. FY 2021-23 decrease reflects reallocation of funds to the Professional Services Division.	-	-	1,264	-	-
01180001.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies and equipment costs for Public Safety Facility repairs. Routine building maintenance is managed by the Public Works Department's Facilities Management Division. Budget has been moved to the Professional Services division.	2,225	44	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment, software systems, and the Public Safety Facility security system. Budget has been moved to the Professional Services division. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	1,147,855	(125,840)	-	-	-
01180001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	8,048	26,307	15,932	16,314	16,706
01180001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	15,879	10,986	8,260	8,458	8,661
01180001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	372,376	279,092	266,678	313,078	320,592
01180001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	525,699	737,531	1,043,676	1,232,497	1,335,266
01180001.536000	SPECIAL PROJECTS	Funds for contract payment to outside agencies for social media security.	256,404	311,081	91,936	94,142	96,401
01180001.536060	PRISONER RETENTION & TRANSPORT	Funds for services provided by the Los Angeles County including prisoner retention, extradition, and transportation. No expenses are projected for FY 2021-23 at this time.	141,797	(11,001)	-	-	-
01180001.53655X	LEGAL EXPENSE	Funds for hiring outside attorneys to represent the Police Department in all disciplinary suspensions or termination cases, as well as for confidential legal costs including but not limited to outside legal counsel.	127,180	191,112	24,665	25,257	25,863
01180001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	732	795	1,258	1,288	1,319
01180001.550200	EMPLOYEE MEDICAL EXAMS	Department paid medical exams provided to sworn personnel.	15,686	7,087	26,214	26,843	27,487
01180001.550210	MEDICAL SERVICES	Funds for medical services rendered to prisoners or victims of crimes, and for veterinary services (i.e., injured animals, neutering, etc.). This account is no longer used. Due to a department reorganization, medical services for prisoners or victims of crimes and veterinary services have been moved a different division.	146	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180001.552010	PROFESSIONAL SERVICES	Funds for psychological testing of employees. FY 2021-23 increase reflects reassessment of overall department needs.	16,407	11,730	-	10,000	10,240
01180001.553150	EOC - SUPPLIES AND EXPENSES	Line item for COVID-19-related expenses such as personal protective equipment (PPE) and disinfectants. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	63	-	-	-
01180001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	567	-	(13,616)	-	-
Supplies & Expense Total			5,348,983	1,738,425	1,667,156	1,868,180	1,986,206
Total Office of The Chief of Police General Fund Expenditures			18,011,186	14,108,852	16,901,839	14,831,909	15,266,541

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Criminal Investigation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01180004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes across the department's divisions due to the reorganization of the department, and the realignment of budget based on revised methodology for projecting actual costs.	9,140,712	9,502,562	9,908,922	9,315,583	9,349,789
01180004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	185,925	174,475	-	-	-
01180004.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	156,444	151,014	-	-	-
01180004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(204,856)	-	-
01180004.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	43,210	50,476	34,105	34,105	34,105
01180004.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	56,100	58,372	67,586	-	-
01180004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2021-23 budget reflects a gradual increase to right-size the department's overtime budget to historical expenditures.	1,766,519	1,182,417	775,712	924,250	924,250
01180004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	94,924	56,778	-	-	-
01180004.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief, and taking of minor crime reports.	28,195	52,390	-	33,783	33,783
01180004.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	121,115	113,549	110,862	72,068	72,591
01180004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	40,614	45,224	40,037	39,984	40,709
01180004.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	892,376	897,039	1,039,375	751,001	811,082

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Criminal Investigation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	575,374	573,434	701,045	554,907	594,945
01180004.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	74,585	64,426	85,791	66,458	67,787
01180004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	65,091	70,538	67,500	70,781	72,197
01180004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	79,603	75,159	88,883	78,508	80,807
01180004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	10,668	10,679	11,330	10,450	10,606
01180004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(39,652)	(42,204)	(52,782)	(44,393)	(47,596)
01180004.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(88,028)	(82,627)	(114,331)	(82,610)	(89,219)
01180004.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	2,764,413	3,014,204	3,801,880	3,134,193	3,443,610
01180004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	544,843	662,313	597,460	716,040	755,538
01180004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	3,985	2,576	-	1,267	1,267
01180004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,321	7,302	40,570	38,639	39,069
01180004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	7,630	4,579	8,006	1,598	1,614
01180004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,649	5,110	5,110
01180004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,159	4,082	9,387	4,648	4,882
01180004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	36,358	35,300	59,117	37,196	38,470
Salaries & Wages Total			16,567,484	16,684,056	17,081,248	15,763,566	16,245,396
Supplies & Expense							
01180004.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations.	52,428	25,884	52,456	53,715	55,004
01180004.523160	EXPLORER POST	Funds for expenses incurred by the Police Explorer Post when providing community services, (i.e., crowd and traffic control, security and color guard services, etc.).	13,139	4,544	5,025	5,146	5,270
01180004.523170	FINGERPRINTING	Funds for fingerprinting costs associated with arrests, employment applications, and new business license applications, etc. FY 2021-23 reflects historical spending and need in other line items.	50,166	29,232	48,054	29,207	29,908
01180004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,970	2,251	2,761	2,827	2,895
01180004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to the Professional Services division following the reorganization of the department.	440	46	-	-	-
01180004.525020	EQUIPMENT RENTAL	Funds for the lease of vehicles.	134,385	110,772	116,304	114,095	116,833

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Criminal Investigation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for special purpose software, latex gloves and miscellaneous supplies. FY 2021-23 increase reflects reallocation of funds within the department based on assessment of needs.	47,360	61,122	26,699	55,340	56,668
01180004.525170	PRINTED FORMS	Funds for printing of various forms.	4,245	2,506	4,991	5,111	5,234
01180004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	281	750	-	-	-
01180004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for records, Property Room, Forensics, Detective and Youth Services.	6,613	6,902	10,882	11,143	11,410
01180004.525260	OTHER COSTS	Funds for child abuse evidence kits, sexual assault kits, blood sample testing of DUI, and other miscellaneous items.	67,389	53,743	60,045	61,012	62,476
01180004.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses.	2,506	5,923	8,247	8,445	8,648
01180004.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for repair of portable alarms and specialized radio repairs.	1,595	195	3,663	3,751	3,841
01180004.529100	PHOTO EQUIPMENT MAINTENANCE	Funds for the repair of forensic cameras and miscellaneous equipment.	7,258	2,889	2,708	7,773	7,960
01180004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment and software.	2,099	-	184	188	193
01180004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	818	373	804	823	843
01180004.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	7,147	9,857	10,104	10,346	10,595
01180004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2021-23 reflects reallocation of funds within the department based on assessment of needs.	8,190	540	-	10,000	10,240
01180004.552010	PROFESSIONAL SERVICES	Funds for disposal of medical waste from the Property Room. FY 2021-23 increase reflects the realignment of budget to address department needs in various areas.	611	530	65,666	69,242	70,903

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Criminal Investigation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180004.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(463)	-	-
Supplies & Expense Total			408,640	318,059	418,130	448,164	458,921
Total Criminal Investigation General Fund Expenditures			16,976,125	17,002,115	17,499,378	16,211,730	16,704,317

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01180005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes across the department's divisions due to the reorganization of the department, and the realignment of budget based on revised methodology for projecting actual costs.	-	3,577,131	3,646,174	6,523,302	6,555,253
01180005.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	80,640	-	-	-
01180005.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	68,739	-	-	-
01180005.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	-	23,759	1,920	-	-
01180005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2021-23 budget reflects a gradual increase to right-size the department's overtime budget to historical expenditures.	-	687,531	440,048	524,311	524,311
01180005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	23,164	-	-	-
01180005.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	-	37,409	84,457	33,783	33,783
01180005.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	-	24,148	14,453	38,108	38,710
01180005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	38,693	41,131	43,785	44,426
01180005.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	-	112,603	138,027	365,770	398,976
01180005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	491,202	599,301	775,744	834,901
01180005.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	-	-	13,573	34,081	34,762
01180005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	63,686	61,642	81,794	83,429
01180005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	34,534	40,295	62,536	64,515
01180005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	4,813	5,815	8,446	8,573

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(33,979)	(36,010)	(62,060)	(66,792)
01180005.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	-	(12,346)	(9,662)	(40,235)	(43,887)
01180005.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	-	603,966	441,150	1,617,654	1,788,477
01180005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	498,726	744,451	785,252	825,488
01180005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	2,272	-	1,267	1,267
01180005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	7,682	16,321	28,239	28,668
01180005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	1,940	4,239	1,257	1,270
01180005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,998	4,130	4,130
01180005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	3,023	6,218	4,382	4,594
01180005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	10,670	27,155	40,776	42,602
Salaries & Wages Total			-	6,350,007	6,283,696	10,872,322	11,207,456
Supplies & Expense							
01180005.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	497,328	785,283	738,650	756,378
01180005.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	8,049	30,490	31,222	31,971
01180005.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations. FY 2021-23 reflects reallocation of funds within the department based on assessment of needs.	-	-	3,270	-	-
01180005.523180	CRIME PREVENTION	Funds to provide support to community relations activities directed at crime prevention. Includes funds for, but not limited to, printing of crime prevention information, self-defense workshops, and citizen academy. Crime Prevention moved from the Patrol Operations division during FY 2020-21 reorganization.	-	-	32,083	32,853	33,641
01180005.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2021-23 reflects reassessment of needs in other line items.	-	2,279	16,079	6,465	6,620
01180005.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	5,291	5,418	5,548
01180005.524700	RENT	Funds for rental of antenna space and utilities, Hanger 9 and land at Santa Monica Airport, and Command Post storage at BBB. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	-	115,943	75,779	122,598	125,540

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	70,525	148,792	147,604	151,146
01180005.525020	EQUIPMENT RENTAL	Funds for the rental of Animal Shelter intake office and Emergency Operations Center (EOC) storage unit, maintenance and supplies for copiers and printers, and rental of water filtration systems within the Public Safety Facility (PSF). FY 2021-23 reflects reassessment of needs in other line items.	-	32,044	57,419	38,797	39,728
01180005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for billing and collection fees for third-party company (PMAM), Animal Shelter specialty supplies, TV cable services, and gloves for the Jail and Animal Shelter.	-	47,412	111,817	114,501	117,249
01180005.525090	AMMO / SHOOTING SUPPLIES	Funds for less-lethal equipment, ammunitions, bulletproof vest, and other safety and training equipment. FY 2021-23 increase reflects reallocation of funds within the department based on assessment of needs.	-	182,800	192,589	200,560	205,373
01180005.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	-	-	992	1,016	1,040
01180005.525120	JAIL SUPPLIES	Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies. FY 2021-23 increase reflects reallocation of funds within the department based on assessment of needs.	-	80,225	76,201	88,030	90,143
01180005.525140	LICENSE TAGS / STICKERS	Funds for the purchase of license tags and stickers for annual animal registration. FY 2021-23 increase reflects reallocation of funds within the department based on assessment of needs.	-	2,642	1,280	3,311	3,390
01180005.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	56	3,491	1,575	1,613
01180005.525170	PRINTED FORMS	Funds for printing of various forms. FY 2021-22 decrease reflects reassessment of needs in other line items.	-	-	7,737	3,923	4,017
01180005.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for Animal Control, Jail, Community Affairs, Range, Technology and Planning.	-	5,668	17,478	17,897	18,327

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180005.525260	OTHER COSTS	Funds for Alarm services at the Animal Shelter, Plant Maintenance in the Public Safety Facility, Bio-Hazard cleanup for vehicles, and payment to third party for the processing of administrative citations. FY 2021-23 reflects reallocation of funds within the department based on assessment of needs.	-	18,135	8,546	18,751	19,201
01180005.525330	ANIMAL SHELTER SUPPORT	Funds for the purchase of animal control supplies, such as biscuits, toys, etc. These funds are donations from citizens to be utilized for the care and upkeep of the animals and their shelter.	-	15,036	69,128	-	-
01180005.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	-	4,003	10,057	6,298	6,449
01180005.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	-	1,019	5,894	2,035	2,084
01180005.528020	UTILITIES - WATER	Funds for water usage. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	-	5,117	19,764	13,238	13,556
01180005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	324,241	210,269	218,074	223,308
01180005.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires. Budget for tire replacement is included in the Vehicle Management Fund object (529040) in the Professional Services division.	-	644	-	-	-
01180005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	558,229	986,090	907,356	929,133
01180005.529130	BLDG OPER / CUST SUPPLIES	Funds for maintenance supplies of the Public Safety Facility. FY 2021-23 budget reflects reassessment of need.	-	-	-	5,000	5,120
01180005.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies and equipment costs for Public Safety Facility repairs. Routine building maintenance is managed by the Public Works Department's Facilities Maintenance Division.	-	27,072	26,128	26,755	27,397
01180005.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment, software systems, and the Public Safety Facility (PSF) security system. FY 2021-22 increase reflects reassessment of needs.	-	1,123,662	1,067,269	1,100,998	1,127,422
01180005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. Budget for these items was realigned across department's divisions as appropriate.	-	99	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180005.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	-	(20)	-	-	-
01180005.536060	PRISONER RETENTION & TRANSPORT	Funds for services provided by the Los Angeles County including prisoner retention, and extradition. FY 2021-23 budget has been adjusted to reflected projected expenses.	-	23,724	154,781	58,496	59,900
01180005.550060	DEAD ANIMAL DISPOSAL	Funds for the disposal of dead animals.	-	8,855	11,885	12,170	12,462
01180005.550210	MEDICAL SERVICES	Funds for medical services rendered to prisoners or victims of crimes, and for veterinary services (i.e., injured animals, neutering, etc.). FY 2021-23 budget has been adjusted to reflected projected expenses.	-	205,910	209,715	314,748	322,302
01180005.550220	VOUCHER REDEMPTIONS	Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners. Program has been discontinued due to lack of funds.	-	85	14,509	-	-
01180005.550230	DOG/CAT NEUTER SERVICES	Funds for neutering of adopted pets, provided by local veterinarian and clinics. Program has been discontinued due to lack of funds.	-	13,587	9,944	-	-
01180005.552010	PROFESSIONAL SERVICES	Funds for animal euthanasia services.	-	13,063	9,172	9,392	9,617
01180005.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 supplies such as disinfectants and cleaning supplies. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	2,242	-	-	-
01180005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(1,841)	-	-
01180005.575090	MISCELLANEOUS EQUIPMENT	Funds to purchase replacement bicycles for patrol duty. Budget for FY 2021-23 was reallocated and adjusted to align department needs.	-	-	2,583	-	-
Supplies & Expense Total			-	3,389,672	4,379,964	4,247,731	4,349,675
Total Field Services General Fund Expenditures			-	9,739,679	10,663,660	15,120,053	15,557,131

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Patrol Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01180002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes across the department's divisions due to the reorganization of the department, and the realignment of budget based on revised methodology for projecting actual costs.	19,005,229	20,449,573	19,367,037	17,655,567	17,767,393
01180002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	214,808	293,855	-	-	-
01180002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	263,529	313,065	-	-	-
01180002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(383,955)	-	-
01180002.51100F	SALARY SAVINGS	Anticipated savings associated with staff vacancies. FY 2020-21 represents the costs of 1.0 FTE Police Captain, 1.0 FTE Lieutenant, and 1.0 FTE Sergeant. Salary savings was eliminated moving forward to ensure adequate staffing and funds.	-	-	(429,144)	-	-
01180002.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	141,325	134,236	141,433	-	-
01180002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2021-23 budget reflects a gradual increase to right-size the department's overtime budget to historical expenditures.	5,194,751	5,733,101	2,998,141	3,584,975	3,584,975
01180002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	33,440	4,297	-	-	-
01180002.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief, and taking of minor crime reports. This item is budgeted in division 01180001, 01180004 and 01180005.	-	34,946	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Patrol Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180002.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	266,082	306,860	229,316	196,973	201,589
01180002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	53,476	36,835	48,717	13,849	14,316
01180002.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	1,753,003	1,808,146	1,768,464	1,889,773	2,058,446
01180002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	875,335	528,516	556,417	266,036	284,416
01180002.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	191,115	197,013	186,575	194,261	198,146
01180002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	92,661	56,723	61,052	26,714	27,240
01180002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	163,270	152,621	137,566	130,602	134,679
01180002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	21,819	21,350	18,442	18,187	18,455
01180002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(59,934)	(44,912)	(45,711)	(21,283)	(22,753)
01180002.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(182,156)	(202,534)	(200,724)	(207,875)	(226,429)
01180002.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	6,855,472	8,633,327	6,590,018	8,094,819	8,985,719
01180002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	710,048	522,818	1,630,332	257,786	276,189
01180002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	858	705	-	-	-
01180002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,160	12,917	70,037	72,697	74,465
01180002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	15,669	8,963	12,911	2,518	2,543
01180002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,111	8,890	8,890
01180002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,876	2,807	4,277	1,543	1,096
01180002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	66,674	66,927	105,221	13,044	13,816
Salaries & Wages Total			35,681,509	39,072,156	32,875,533	32,199,076	33,403,191
Supplies & Expense							
01180002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	5,897	-	-	-	-
01180002.523090	CANINE PROGRAM	Funds for equipment, food, dental care, veterinary services, training and operating expenses.	81,222	40,148	38,342	39,262	40,204
01180002.523140	HORSE PATROL	Funds to support the mounted patrol program, including the housing of the horses at an equestrian ranch. Funds moved to Special Operations during the FY 2020-21 reorganization.	49,774	51,237	-	-	-
01180002.523141	HORSE PATROL - DONATION	Funds for promotional material to solicit donations for the Horse Patrol (e.g., T-shirts).	-	1,448	32,771	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Patrol Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180002.523180	CRIME PREVENTION	Funds to provide support to community relations activities directed at crime prevention. Includes funds for, but not limited to, printing of crime prevention information, self-defense workshops, and citizen academy. This unit moved to the Professional Services division during the FY 2020-21 reorganization.	-	38,074	-	-	-
01180002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	430	35	1,426	1,460	1,495
01180002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to the Professional Services division following the reorganization of the department.	507	72	362	-	-
01180002.525020	EQUIPMENT RENTAL	Funds for mobile modular office rental at the airport. Funds moved to the Special Operations division during the FY 2020-21 reorganization.	28,911	8,041	5,632	-	-
01180002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchase of batteries, flares, gloves, disinfectant wipes, and board up services. FY 2021-23 decrease reflects a transfer of some of the funds to the Special Operations division during the FY 2020-21 reorganization.	76,311	60,063	64,515	36,063	36,929
01180002.525170	PRINTED FORMS	Funds for printing of various forms. FY 2021-22 increase reflects reassessment of needs.	11,574	7,695	5,998	8,142	8,337
01180002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	180	1,926	-	-	-
01180002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for K9 officers, Community Services officers, and Downtown Services officers.	33,883	41,765	26,301	26,932	27,578
01180002.525260	OTHER COSTS	Funds for janitorial service, mobile storage for lost property and other miscellaneous items as needed.	30,062	21,785	17,577	17,999	18,431
01180002.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses. Budget was moved to the Criminal Investigations division where the Forensic/Records Unit resides.	-	52	-	-	-
01180002.529080	SPECIAL EQUIP MAINT	Funds for maintenance of voice logging equipment, copiers, and bicycle maintenance for Public Services Officers.	3,033	2,229	2,048	2,097	2,147

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Patrol Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2021-22 increase reflects historical spending and reassessment of needs.	783	337	1,891	1,936	1,982
01180002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	3,033	5,761	100	3,102	3,176
01180002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. This account is no longer used.	347	-	-	-	-
01180002.553150	EOC - SUPPLIES AND EXPENSES	Funds for services provided by Biomedical Waste Disposal for a bio-hazard container for potentially hazardous materials received through patrol operations. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	8,054	-	-	-
01180002.553160	EOC2 - SUPPLIES AND EXPENSES	Funds used to cover the costs related to lodging and food for personnel during a second emergency activation. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	20,722	-	-	-
01180002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(127)	-	-
Supplies & Expense Total			325,945	309,444	196,836	136,993	140,279
Total Patrol Operations General Fund Expenditures			36,007,454	39,381,600	33,072,369	32,336,069	33,543,470

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01180003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, various staffing changes across the department's divisions due to the reorganization of the department, the realignment of budget based on revised methodology for projecting actual costs, and the expiration of 2.0 FTE limited term Police Officers.	12,725,347	9,564,590	11,068,468	9,860,254	9,886,611
01180003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	166,941	94,452	-	-	-
01180003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	99,236	208,419	-	-	-
01180003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(282,562)	-	-
01180003.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	99,401	75,020	81,746	-	-
01180003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2021-23 budget reflects a gradual increase to right-size the department's overtime budget to historical expenditures.	2,938,421	1,505,478	698,713	819,776	819,776
01180003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	341,765	130,934	-	-	-
01180003.511501	CROSSING GUARDS	Salaries and wages for as-needed crossing guards used for safe school crossings at designated street intersections.	334,292	331,573	225,740	225,740	225,740
01180003.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief, and taking of minor crime reports. This item is budgeted in division 01180001, 01180004 and 01180005.	5,094	9,614	-	-	-
01180003.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	135,086	88,351	126,248	54,772	55,530

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	97,347	81,953	58,701	72,580	73,268
01180003.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	708,547	599,742	1,073,884	532,263	568,613
01180003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,197,697	1,155,510	973,964	1,375,816	1,475,721
01180003.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	89,200	58,658	94,497	49,417	50,406
01180003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	146,495	136,678	112,625	145,382	148,288
01180003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	133,337	98,822	114,492	106,086	108,208
01180003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	17,492	14,182	14,439	14,022	14,232
01180003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(82,825)	(81,206)	(74,635)	(110,065)	(118,058)
01180003.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(81,931)	(55,463)	(116,867)	(58,549)	(62,547)
01180003.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	3,263,775	2,554,544	5,073,981	2,332,626	2,615,917
01180003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,110,834	1,084,188	(27,998)	1,261,633	1,320,211
01180003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	22,029	17,180	37,086	8,465	8,465
01180003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	6,384	41,698	54,365	43,915	44,414
01180003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	12,644	6,311	10,257	2,406	2,430
01180003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,409	6,931	6,930
01180003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	5,140	5,877	12,773	7,298	7,532
01180003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	54,045	45,441	78,409	65,274	67,570
Salaries & Wages Total			23,545,790	17,772,545	19,415,735	16,816,042	17,319,257
Supplies & Expense							
01180003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,796	-	-	-	-
01180003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	1,839	-	-	-	-
01180003.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations.	-	50	8,260	8,458	8,661
01180003.523140	HORSE PATROL	Funds to support the mounted patrol program, including the housing of the horses at an equestrian ranch. Funds moved from the Patrol Operations division during the FY 2020-21 reorganization.	-	-	48,109	49,264	50,446

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180003.523180	CRIME PREVENTION	Funds to provide support to community relations activities directed at crime prevention. Includes funds for, but not limited to, printing of crime prevention information, self-defense workshops, and citizen academy. This unit moved to the Professional Services division during the FY 2020-21 reorganization.	28,714	2,033	-	-	-
01180003.523370	METERED POSTAGE	Funds for charges related to postal services.	4,645	4,617	5,000	5,120	5,243
01180003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	732	-	-	-	-
01180003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget was transferred to the Professional Services division following the reorganization of the department.	856	-	-	-	-
01180003.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(17)	-	-	-	-
01180003.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	17	-	-	-	-
01180003.525020	EQUIPMENT RENTAL	Funds for the lease of vehicles and the Airport Security mobile office at Santa Monica Municipal Airport.	5,459	17,452	17,619	23,809	24,380
01180003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchase of traffic safety signs, cones and traffic queuing equipment, auto booting, stop paddles for Crossing Guards, and also funds for pet food and other miscellaneous supplies unique to the Animal Control operations. FY 2021-22 increase reflects reassessment of needs.	68,075	45,162	13,310	43,629	44,676
01180003.525090	AMMO / SHOOTING SUPPLIES	Funds for purchase of uniforms, ammunition and simunition for training of special weapons assault team (SWAT).	57,397	30,643	29,878	30,595	31,329
01180003.525120	JAIL SUPPLIES	Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies. Budget was moved to the Professional Services division as part of the FY 2020-21 reorganization.	78,380	606	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180003.525140	LICENSE TAGS / STICKERS	Funds to provide animal license tags for license function. Budget was moved to the Professional Services division as part of the FY 2020-21 reorganization.	2,008	-	-	-	-
01180003.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff. Budget was moved to the Professional Services division as part of the FY 2020-21 reorganization.	135	-	-	-	-
01180003.525170	PRINTED FORMS	Funds for printing of various forms.	7,700	4,768	2,693	4,758	4,872
01180003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	8,637	2,871	-	-	-
01180003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for Traffic Services, Motor officers, Public Services, Homeless Liaison Program (HLP) team, Mobile Field Force, and Crime Impact Team.	41,758	37,788	40,000	40,960	41,943
01180003.525260	OTHER COSTS	Funds used for scale fees when weighing commercial vehicles, expenses related to the City's 30-Day Impound Program, tow hearing reimbursements, and other miscellaneous items needed. FY 2021-22 increase reflects reallocation of funds within the department based on assessment of needs.	21,745	18,485	2,815	14,883	15,240
01180003.525330	ANIMAL SHELTER SUPPORT	Funds for the purchase of animal control supplies, such as biscuits, toys, etc. This donation account is no longer used. The current account is in the Professional Services division.	10,895	-	-	-	-
01180003.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	8,843	7,676	-	4,000	4,096
01180003.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	6,960	5,516	-	5,000	5,120
01180003.528020	UTILITIES - WATER	Funds for water usage. FY 2021-23 budget reflects reallocation of funds to align with operational needs.	6,809	3,965	-	6,000	6,144
01180003.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services for the maintenance of vehicles for Animal Control Unit, which has been consolidated into the Vehicle Management Fund. Budget was transferred to the Professional Services division.	6,585	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180003.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for repair of radar speed detecting equipment, AutoCite device maintenance contract and repair of radio equipment. FY 2021-23 reflects reallocation of funds within the department based on assessment of needs.	3,373	1,604	17,102	5,512	5,644
01180003.529140	BUILDING / STRUCTURE MAINT	Funds for pest control, heating/air conditioning maintenance contract, and miscellaneous repairs by the Public Works Department's Facilities Management Division for the Animal Control Unit. Budget has been moved to the Professional Services division.	28,970	5,709	-	-	-
01180003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for technical support of computer hardware and software. Annual maintenance cost for the Animal shelter's software program, HLP Inc. Budget has been moved to the Professional Services division.	5,292	-	-	-	-
01180003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	2,514	863	4,743	4,857	4,974
01180003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. FY 2021-22 decrease reflects realignment of budget to address needs in another line item.	4,363	3,079	7,652	4,836	4,952
01180003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	14,812	25,713	11,634	11,913	12,199
01180003.550010	CONTRACTUAL SERVICES	Funds for a care provider to establish a joint outreach program to administer direct intervention and outreach services for homeless persons and help them into housing, shelter facilities, medical facilities, return them to their families or other caregivers and help rebuild their lives.	290,916	282,017	116,658	34,658	35,490
01180003.550060	DEAD ANIMAL DISPOSAL	Funds for the disposal of dead animals. Due to a department reorganization, Animal Shelter has been moved to the Professional Services division. This account is no longer used.	9,660	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01180003.550210	MEDICAL SERVICES	Funds for medical services rendered to prisoners or victims of crimes, and for veterinary services (i.e., injured animals, neutering, etc.). Due to a department reorganization, medical services for prisoners or victims of crimes and veterinary services have been moved to the Professional Services division. This account is no longer used.	304,831	(20,190)	-	-	-
01180003.550220	VOUCHER REDEMPTIONS	Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners. Due to a department reorganization, Animal Shelter has been moved to the Professional Services division. This account is no longer used.	818	-	-	-	-
01180003.550230	DOG/CAT NEUTER SERVICES	Funds for neutering of adopted pets, provided by local veterinarian and clinics. Due to a department reorganization, Animal Shelter has been moved to the Professional Services division. This account is no longer used.	14,597	-	-	-	-
01180003.552010	PROFESSIONAL SERVICES	Funds for euthanasia services. Due to a department reorganization, Animal Shelter has been moved to the Police Department's Professional Services division. This account is no longer used.	5,841	-	-	-	-
01180003.555540	PARKING METER ENFORCEMENT	Funds for all printed forms, equipment, and maintenance of Parking Enforcement Program.	35,217	22,065	27,303	27,958	28,629
01180003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	3,350	3,430	3,512
01180003.575090	MISCELLANEOUS EQUIPMENT	Funds for the purchase of replacement police-equipped bicycles. FY 2021-23 increase slightly as compared to FY 2020-21 Revised Budget due to reassessment of needs.	435	-	4,269	6,258	6,408
Supplies & Expense Total			1,091,608	502,493	360,395	335,898	343,958
Total Special Operations General Fund Expenditures			24,637,398	18,275,038	19,776,130	17,151,940	17,663,215

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Asset Seizure
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
21180001.525260	OTHER COSTS	Asset seizure funds come from the Federal Asset Forfeiture Program, a nationwide law initiative that removes the tools of crime from criminal organization, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Federal law authorizes the Attorney General to share federally forfeited property with participating State and local law enforcement agencies, including the Santa Monica Police Department. Asset seizure funds are not budgeted in revenue nor expense since the amount received is sporadic.	48,646	30,532	-	-	-
21180001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. No expenses are projected for FY 2021-23 at this time.	65,902	-	-	-	-
21180001.575090	MISCELLANEOUS EQUIPMENT	Asset seizure funds come from the Federal Asset Forfeiture Program. Funds are utilized for a variety of law-enforcement needs, such as police vehicles, boats, Mobile Command posts, etc. These funds are unbudgeted for FY 2021-23, as the amount is unknown at this time.	-	43,260	-	-	-
Supplies & Expense Total			114,549	73,792	-	-	-
Total Office of The Chief of Police Asset Seizure Fund Expenditures			114,549	73,792	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Citizens Option for Public Safety (COPS)
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
22180001.525260	OTHER COSTS	State Citizens' Option for Public Safety (COPS) funds are provided to local law enforcement jurisdictions to help finance front-line law enforcement expenses that are not funded as part of the jurisdiction's regular budgeting process. The Santa Monica Police Department has been receiving annual State COPS funds allocations in the minimum amount of \$100,000 since 1996.	133,148	136,890	100,000	102,400	104,858
Supplies & Expense Total			133,148	136,890	100,000	102,400	104,858
Total Office of The Chief of Police Citizens Option for Public Safety (COPS) Fund Expenditures			133,148	136,890	100,000	102,400	104,858

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Miscellaneous Grants
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20180001.55518A	16 UASI GRANT	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2016 UASI Grant is closed and there are no additional expenditures.	(11,750)	-	-	-	-
20180001.55518E	2020 UASI	The Urban Area Security Initiative (UASI) is an annual federal grant that provides funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas, and addresses the five priority areas of cybersecurity, soft target and crowded places, information and intelligence sharing, domestic violence extremism, and emerging threats. The 2020 UASI Grant was awarded in late FY 2020-21. No additional grant funds are expected for FY 2021-23.	-	-	672,108	-	-
20180001.555478	JUSTICE ASSIST GRANT 2015	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2015 funds were used for the purchase of a generator. This grant is closed and there are no additional expenditures.	26,806	-	-	-	-
20180001.55547A	JUSTICE ASSIST GRANT 2017	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2017 was used for overtime for unanticipated public safety needs. JAG 2017 is closed and there are no additional expenditures.	-	1,618	21,678	-	-
20180001.55547B	JUSTICE ASSIST GRANT 2018	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2018 was used for overtime for unanticipated public safety needs.	-	-	31,350	-	-
20180001.55547C	JUSTICE ASSIST GRANT 2019	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2019 is used for overtime for unanticipated public safety needs.	-	-	38,063	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Miscellaneous Grants
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180001.55547D	JUSTICE ASSIST GRANT - 2020	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2020 will be used for overtime for unanticipated public safety needs.	-	-	42,430	-	-
20180001.555504	BULLETPROOF VEST GRANT - 2016	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. BVP 2016 is closed and there are no additional expenditures projected.	34	-	-	-	-
20180001.555505	BULLETPROOF VEST GRANT - 2017	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. BVP 2017 is closed and there are no additional expenditures projected.	3,587	25,154	-	-	-
20180001.555506	BULLETPROOF VEST GRANT - 2018	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant is closed.	-	-	16,800	-	-
20180001.555507	BULLETPROOF VEST GRANT - 2019	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases.	-	-	8,649	-	-
20180001.555508	BULLETPROOF VEST GRANT - 2020	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases.	-	-	24,276	-	-
20180001.556470	CESF PROGRAM	The Coronavirus Emergency Supplemental Funding (CESF) Program provides funding to prevent, prepare for, and respond to the coronavirus. The department spent funds on disinfectants and cleaning products. No funds are expected for FY 2021-23.	-	15,381	-	-	-
Supplies & Expense Total			18,676	42,152	855,354	-	-
Total Office of The Chief of Police Miscellaneous Grants Fund Expenditures			18,676	42,152	855,354	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Miscellaneous Grants
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
20180002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	262,618	254,994	306,668	-	-
Salaries & Wages Total			262,618	254,994	306,668	-	-
Supplies & Expense							
20180002.555161	ABC GRANT 2019	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws. While the ABC Grant was awarded in FY 2019-20, it was cut short due to the pandemic. Grant is closed.	-	697	-	-	-
20180002.555228	OTS STEP GRANT 2018	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle and pedestrian enforcement operations. OTS STEP Grant 2018 is closed and there are no additional expenditures.	675	675	-	-	-
20180002.555229	OTS STEP GRANT 2019	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle and pedestrian enforcement operations. OTS STEP Grant 2019 is closed.	-	-	5,563	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Miscellaneous Grants
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20180002.55522A	OTS STEP GRANT 2020	The California Office of Traffic Safety Selective Traffic Enforcement Program (OTS STEP) is an annual state grant that provides funding for an array of strategies to impact roadway safety, including training and community education, and strategic enforcement to promote bicycle, scooter, pedestrian, and motorist safety. The department has used the OTS STEP Grant funds for DUI/Driver's License checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle and pedestrian enforcement operations.	-	-	18,564	-	-
20180002.556440	TOBACCO GRANT 2020	The Tobacco Grant Program was awarded by the California Department of Justice for the enforcement of tobacco-related state laws or local ordinances, specifically related to the illegal sales and marketing of tobacco products to minors and for investigative activities and compliance checks to prevent illegal sales of tobacco products to minors.	-	-	106,061	-	-
20180002.556520	OTS TRIP GRANT	The California Office of Traffic Safety TRIP grant upgrades existing electronic crash reporting program to the latest version available.	-	-	24,800	-	-
Supplies & Expense Total			675	1,372	154,988	-	-
Total Special Operations Miscellaneous Grants Fund Expenditures			263,293	256,366	461,656	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Pier
 Division Harbor Unit

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
53180001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	771,612	765,338	883,525	838,639	869,659
53180001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	17,364	10,211	-	-	-
53180001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	9,758	24,608	-	-	-
53180001.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	6,106	5,970	5,040	-	-
53180001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	201,547	165,558	84,062	84,062	84,062
53180001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	136,353	153,125	86,469	86,469	86,469
53180001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	17,118	16,833	14,010	13,134	13,436
53180001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	123,349	80,639	85,122	53,198	49,974
53180001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	154,007	149,495	170,187	155,498	167,938
53180001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,129	16,969	17,405	19,069	19,450
53180001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,787	8,117	9,415	9,186	9,370
53180001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,096	1,042	1,292	1,146	1,163
53180001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,677)	(10,178)	(11,913)	(12,440)	(13,435)
53180001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	170,836	193,875	233,739	215,393	229,044
53180001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	3,644	4,790	3,243	3,243	3,243
53180001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,259	6,300	4,406	4,528	4,633
53180001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	881	536	916	167	169
53180001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	644	630	630

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Pier
 Division Harbor Unit

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53180001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	524	593	1,555	610	628
53180001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,573	3,547	6,174	5,594	5,906
Salaries & Wages Total			1,635,265	1,597,368	1,595,291	1,478,126	1,532,339
Supplies & Expense							
53180001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	10,671	7,087	10,098	10,340	10,588
53180001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	54,374	56,658	56,658	56,658	56,658
53180001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	185	1,104	628	643	658
53180001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	299	56	57	58
53180001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	989	1,394	1,256	1,286	1,317
53180001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous mooring replacements and replacement of small equipment items.	23,295	32,295	15,799	16,178	16,566
53180001.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	-	-	115	118	121
53180001.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	-	2,852	2,920	2,990
53180001.525170	PRINTED FORMS	Funds for printing of various forms. This division typically does not have any printing expenditures and does not budget for this expense.	-	221	-	-	-
53180001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	3,728	7,322	5,966	6,109	6,256
53180001.529000	VEHICLES - REPAIRS	Funds for repair of vehicles, including parts and labor. Budget was transferred to Boat Maintenance (529090).	149	-	-	-	-
53180001.529080	SPECIAL EQUIP MAINT	Funds for repair and maintenance of existing equipment such as diving equipment, wet suits and resuscitators.	304	1,909	800	819	839
53180001.529090	BOAT MAINTENANCE / OPERATION	Funds for operation and maintenance of Harbor Unit boats.	35,730	27,271	26,116	26,743	27,385
53180001.529140	BUILDING / STRUCTURE MAINT	Funds for operation and maintenance of Harbor Unit facilities.	14,515	12,252	10,331	10,579	10,833
53180001.529160	PIER MAINTENANCE	Funds to repair floats, ladders, hoists, replacement of small tools, operating supplies, and equipment and materials for ongoing pier pile wrap and pile cleaning program at the Pier.	31,541	13,592	18,818	19,270	19,732

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Pier
 Division Harbor Unit

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53180001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	554	437	115	118	121
53180001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	855	1,376	2,189	2,242	2,296
53180001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	2,609	5,676	8,031	14,061	15,173
53180001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	2,561	2,292	3,081	3,389	4,066
53180001.534580	SPECIAL INSURANCE	Funds for the purchase of watercraft insurance as determined by the City's Risk Management Office.	1,500	1,500	1,500	1,500	1,500
Supplies & Expense Total			183,561	172,684	164,409	173,030	177,157
Total Harbor Unit Pier Fund Expenditures			1,818,826	1,770,053	1,759,700	1,651,156	1,709,496

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Special Revenue Source
 Division Office of The Chief of Police

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10180003.532340	PINK PATCHES DONATION/EXPENSE	Expenses for pink patches and other items, remaining proceeds are split between St. John's Breast Cancer Center and the UCLA Breast Cancer Center on an annual basis. No expenses are projected for FY 2021-23 at this time.	1,080	733	6,495	-	-
Supplies & Expense Total			1,080	733	6,495	-	-
Total Office of The Chief of Police Special Revenue Source Fund Expenditures			1,080	733	6,495	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Special Revenue Source
 Division Field Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10180001.532380	BIGUS BEQUEST	Funds received from a bequest in FY 2020-21. No additional funds are expected for FY 2021-23 at this time.	-	-	594,331	-	-
Supplies & Expense Total			-	-	594,331	-	-
Total Field Services Special Revenue Source Fund Expenditures			-	-	594,331	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Special Revenue Source
 Division Special Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10180002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for special department needs related to the animal shelter. Reflects a one-time private donation bequeathed to the animal shelter to be utilized towards the care of animals.	-	-	4,187	4,287	4,390
Supplies & Expense Total			-	-	4,187	4,287	4,390
Total Special Operations Special Revenue Source Fund Expenditures			-	-	4,187	4,287	4,390

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Administrative Services</u>					
Salaries & Wages	1,679,479	2,197,821	2,227,351	2,031,157	2,079,835
Supplies & Expense	216,429	124,826	43,963	89,801	96,460
Administrative Services Total	1,895,908	2,322,647	2,271,314	2,120,958	2,176,295
<u>Architecture Services</u>					
Salaries & Wages	2,872,871	2,971,473	2,451,620	2,384,455	2,473,946
Supplies & Expense	73,201	66,804	68,312	67,758	70,614
Architecture Services Total	2,946,071	3,038,276	2,519,932	2,452,213	2,544,560
<u>Engineering & Street Services</u>					
Salaries & Wages	4,281,415	7,768,926	6,793,798	6,518,872	6,564,769
Supplies & Expense	828,876	3,674,125	3,870,966	3,956,083	4,204,160
Engineering & Street Services Total	5,110,291	11,443,051	10,664,764	10,474,955	10,768,929
<u>Facilities Maintenance</u>					
Salaries & Wages	10,119,866	11,688,639	10,540,587	9,730,540	10,009,151
Supplies & Expense	4,023,740	4,204,913	5,466,014	5,418,600	5,554,649
Facilities Maintenance Total	14,143,606	15,893,552	16,006,601	15,149,140	15,563,800
<u>Office of Sustainability & the Environment</u>					
Salaries & Wages	2,544,429	2,394,985	1,441,068	1,429,246	1,482,339
Supplies & Expense	1,743,993	998,850	773,414	808,892	831,227
Office of Sustainability & the Environment Total	4,288,422	3,393,836	2,214,482	2,238,138	2,313,566
<u>Public Landscape</u>					
Salaries & Wages	8,324,201	6,700,629	6,175,965	6,157,483	6,305,607
Supplies & Expense	5,510,112	3,969,675	4,194,763	5,431,533	5,712,297
Public Landscape Total	13,834,313	10,670,304	10,370,728	11,589,016	12,017,904

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Street & Fleet Services					
Salaries & Wages	4,540,776	-	-	-	-
Supplies & Expense	2,871,296	-	-	-	-
Street & Fleet Services Total	7,412,072	-	-	-	-
Total General Fund Salaries & Wages	34,363,035	33,722,473	29,630,389	28,251,753	28,915,647
Total General Fund Supplies & Expense	15,267,647	13,039,193	14,417,432	15,772,667	16,469,407
Total Public Works General Fund Expenditures	49,630,683	46,761,666	44,047,821	44,024,420	45,385,054
Airport Fund					
<u>Airport</u>					
Salaries & Wages	1,272,165	1,250,212	1,002,530	1,201,321	1,252,233
Supplies & Expense	3,263,875	3,861,511	5,473,753	5,148,313	5,292,433
Airport Total	4,536,040	5,111,723	6,476,283	6,349,634	6,544,666
<u>Airport Fixed Base Operation</u>					
Salaries & Wages	2,667	-	-	-	-
Supplies & Expense	60,103	-	-	-	-
Airport Fixed Base Operation Total	62,770	-	-	-	-
<u>Airport Maintenance</u>					
Salaries & Wages	469,397	500,281	760,139	833,205	846,114
Supplies & Expense	965,862	1,413,253	1,507,399	1,680,491	1,720,852
Airport Maintenance Total	1,435,259	1,913,534	2,267,538	2,513,696	2,566,966
Total Airport Fund Salaries & Wages	1,744,229	1,750,493	1,762,669	2,034,526	2,098,347
Total Airport Fund Supplies & Expense	4,289,840	5,274,765	6,981,152	6,828,804	7,013,285
Total Public Works Airport Fund Expenditures	6,034,069	7,025,257	8,743,821	8,863,330	9,111,632

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Beach Recreation Fund					
<u>Beach House Maintenance</u>					
Salaries & Wages	1,190,038	1,103,239	980,797	964,778	992,337
Supplies & Expense	645,252	433,735	736,970	748,858	763,122
Beach House Maintenance Total	1,835,290	1,536,974	1,717,767	1,713,636	1,755,459
<u>Beach Maintenance</u>					
Salaries & Wages	2,101,039	2,194,798	2,226,952	2,195,397	2,260,755
Supplies & Expense	1,604,126	1,387,659	1,698,957	1,802,262	1,839,067
Beach Maintenance Total	3,705,165	3,582,457	3,925,909	3,997,659	4,099,822
Total Beach Recreation Fund Salaries & Wages	3,291,077	3,298,037	3,207,749	3,160,175	3,253,092
Total Beach Recreation Fund Supplies & Expense	2,249,378	1,821,394	2,435,927	2,551,120	2,602,189
Total Public Works Beach Recreation Fund Expenditures	5,540,455	5,119,431	5,643,676	5,711,295	5,855,281
Cemetery Fund					
<u>Cemetery</u>					
Salaries & Wages	710,163	771,363	918,016	965,696	999,209
Supplies & Expense	1,064,256	1,115,641	1,167,548	1,263,317	1,303,506
Cemetery Total	1,774,419	1,887,003	2,085,564	2,229,013	2,302,715
Total Cemetery Fund Salaries & Wages	710,163	771,363	918,016	965,696	999,209
Total Cemetery Fund Supplies & Expense	1,064,256	1,115,641	1,167,548	1,263,317	1,303,506
Total Public Works Cemetery Fund Expenditures	1,774,419	1,887,003	2,085,564	2,229,013	2,302,715

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Clean Beaches / Ocean Parcel Tax Fund					
<u>Engineering & Street Services</u>					
Supplies & Expense	151,759	352,818	741,247	756,937	773,004
Engineering & Street Services Total	151,759	352,818	741,247	756,937	773,004
Total Clean Beaches / Ocean Parcel Tax Fund Supplies & Expense	151,759	352,818	741,247	756,937	773,004
Total Public Works Clean Beaches / Ocean Parcel Tax Fund Expenditures	151,759	352,818	741,247	756,937	773,004
Miscellaneous Grants Fund					
<u>Beach Maintenance</u>					
Supplies & Expense	-	43,992	32,148	-	-
Beach Maintenance Total	-	43,992	32,148	-	-
<u>Office of Sustainability & the Environment</u>					
Supplies & Expense	26,746	723	-	37,590	-
Office of Sustainability & the Environment Total	26,746	723	-	37,590	-
<u>Resource Recovery & Recycling</u>					
Supplies & Expense	5,113	44,047	81,532	83,757	-
Resource Recovery & Recycling Total	5,113	44,047	81,532	83,757	-
Total Miscellaneous Grants Fund Supplies & Expense	31,859	88,762	113,680	121,347	-
Total Public Works Miscellaneous Grants Fund Expenditures	31,859	88,762	113,680	121,347	-
Pier Fund					
<u>Pier Maintenance</u>					
Salaries & Wages	840,118	757,077	507,332	500,321	506,264
Supplies & Expense	1,717,967	1,436,284	2,076,747	2,239,333	2,303,626
Pier Maintenance Total	2,558,085	2,193,361	2,584,079	2,739,654	2,809,890
Total Pier Fund Salaries & Wages	840,118	757,077	507,332	500,321	506,264
Total Pier Fund Supplies & Expense	1,717,967	1,436,284	2,076,747	2,239,333	2,303,626
Total Public Works Pier Fund Expenditures	2,558,085	2,193,361	2,584,079	2,739,654	2,809,890

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Resource Recovery & Recycling Fund					
<u>Resource Recovery & Recycling</u>					
Salaries & Wages	11,322,591	11,022,151	10,762,447	11,307,851	11,518,582
Supplies & Expense	13,331,085	13,444,207	15,229,511	15,368,551	15,708,151
Resource Recovery & Recycling Total	24,653,676	24,466,358	25,991,958	26,676,402	27,226,733
Total Resource Recovery & Recycling Fund Salaries & Wages	11,322,591	11,022,151	10,762,447	11,307,851	11,518,582
Total Resource Recovery & Recycling Fund Supplies & Expense	13,331,085	13,444,207	15,229,511	15,368,551	15,708,151
Total Public Works Resource Recovery & Recycling Fund Expenditures	24,653,676	24,466,358	25,991,958	26,676,402	27,226,733
Vehicle Management Fund					
<u>Fleet Management</u>					
Salaries & Wages	3,334,385	3,651,135	3,312,452	3,084,490	3,157,962
Supplies & Expense	4,349,299	3,866,948	4,387,665	4,300,266	4,407,768
Fleet Management Total	7,683,684	7,518,083	7,700,117	7,384,756	7,565,730
Total Vehicle Management Fund Salaries & Wages	3,334,385	3,651,135	3,312,452	3,084,490	3,157,962
Total Vehicle Management Fund Supplies & Expense	4,349,299	3,866,948	4,387,665	4,300,266	4,407,768
Total Public Works Vehicle Management Fund Expenditures	7,683,684	7,518,083	7,700,117	7,384,756	7,565,730
Wastewater Fund					
<u>Wastewater</u>					
Salaries & Wages	2,416,811	2,504,834	2,974,530	2,488,608	2,568,307
Supplies & Expense	10,290,486	6,726,289	11,676,945	11,928,263	11,954,830
Wastewater Total	12,707,297	9,231,123	14,651,475	14,416,871	14,523,137
Total Wastewater Fund Salaries & Wages	2,416,811	2,504,834	2,974,530	2,488,608	2,568,307
Total Wastewater Fund Supplies & Expense	10,290,486	6,726,289	11,676,945	11,928,263	11,954,830
Total Public Works Wastewater Fund Expenditures	12,707,297	9,231,123	14,651,475	14,416,871	14,523,137

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Water Fund					
<u>Arcadia Treatment Plant</u>					
Supplies & Expense	117,613	(2,503,736)	747,000	1,240,240	1,270,005
Arcadia Treatment Plant Total	117,613	(2,503,736)	747,000	1,240,240	1,270,005
<u>Charnock Treatment Plant</u>					
Supplies & Expense	1,061,564	2,425,781	2,471,098	2,530,405	2,591,135
Charnock Treatment Plant Total	1,061,564	2,425,781	2,471,098	2,530,405	2,591,135
<u>Water</u>					
Salaries & Wages	6,346,547	6,642,205	7,659,774	7,595,624	7,852,931
Supplies & Expense	12,863,663	12,815,829	15,154,967	14,193,545	14,563,591
Water Total	19,210,211	19,458,034	22,814,741	21,789,169	22,416,522
Total Water Fund Salaries & Wages	6,346,547	6,642,205	7,659,774	7,595,624	7,852,931
Total Water Fund Supplies & Expense	14,042,840	12,737,875	18,373,065	17,964,190	18,424,731
Total Public Works Water Fund Expenditures	20,389,387	19,380,080	26,032,839	25,559,814	26,277,662
Grand Total Public Works	131,155,372	124,023,943	138,336,277	138,483,839	141,830,838

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the deletion of 4.0 FTE Trades Interns in the General Fund (program now budgeted in the BBB, RRR, Water and Wastewater funds), partially offset by salary step changes.	1,095,621	1,420,154	1,509,798	1,398,239	1,418,030
01500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	32,495	75,046	-	-	-
01500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	50,215	50,886	-	-	-
01500001.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(13,330)	(9,877)	(10,123)
01500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	212	1,601	-	-	-
01500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	5,701	-	-	-
01500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	17,325	22,396	19,114	19,504	19,642
01500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	2,407	2,207	2,330	2,197	2,063
01500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	132,846	167,227	190,248	173,837	187,744
01500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	12,565	19,305	19,209	16,950	17,289
01500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,081	8,880	10,277	8,471	8,640
01500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	967	1,268	1,455	1,146	1,163
01500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,808)	(11,277)	(12,490)	(13,907)	(15,019)
01500001.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	23,169	19,358	-	-	-
01500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	304,167	406,516	479,219	415,227	430,561

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	19	-	-	-	-
01500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,496	-	5,969	6,725	6,773
01500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	689	506	1,035	148	150
01500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	725	560	560
01500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,402	2,929	4,381	2,753	2,835
01500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,613	5,118	9,411	9,184	9,527
Salaries & Wages Total			1,679,479	2,197,821	2,227,351	2,031,157	2,079,835
Supplies & Expense							
01500001.523370	METERED POSTAGE	Funds for charges related to postal services.	4,872	866	4,800	4,500	4,608
01500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,350	1,210	1,584	2,000	2,048
01500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	4,798	2,693	9,351	5,800	5,939
01500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for staff development, team building and miscellaneous supplies.	13,552	1,368	9,500	10,107	10,350
01500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	3,094	1,287	-	-	-
01500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	6,333	7,845	7,528	7,700	7,885
01500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance costs for the Capital Improvement Program management software and Adobe license.	3,810	5,300	-	4,000	4,096
01500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	8,493	9,506	-	-	-
01500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	1,438	964	-	-	-
01500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	2,333	4,769	6,749	51,694	57,438

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	165,138	85,230	-	-	-
01500001.552010	PROFESSIONAL SERVICES	Funds for PlanetBids, online bid services for procurement.	1,217	2,090	5,120	4,000	4,096
01500001.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and Personal Protective Equipment (PPE). Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	9	-	-	-
01500001.575030	COMPUTER EQUIPMENT	Funds for computer equipment purchases, not yet included in the Computer Equipment Replacement Program (CERP). Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	1,690	(669)	-	-
Supplies & Expense Total			216,429	124,826	43,963	89,801	96,460
Total Administrative Services General Fund Expenditures			1,895,908	2,322,647	2,271,314	2,120,958	2,176,295

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Architecture Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs. FY 2022-23 also reflects the extension of 1.0 FTE Limited Term CIP Project Manager through the closure of Santa Monica Airport, expected in 2028.	1,928,175	1,958,166	1,696,079	1,673,180	1,706,789
01500010.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	49,579	55,819	-	-	-
01500010.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	59,000	63,867	-	-	-
01500010.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(25,393)	(11,930)	(11,371)
01500010.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects. This account is no longer used.	(102)	-	-	-	-
01500010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	5,706	17,382	-	-	-
01500010.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	17,033	12,010	-	-	-
01500010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	30,059	30,108	22,888	23,198	23,547
01500010.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	25,393	11,306	11,934	10,389	9,759
01500010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	294,342	314,592	253,757	227,879	262,910
01500010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	32,953	32,748	24,603	25,425	25,472
01500010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	16,926	15,244	15,618	11,201	12,028
01500010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,204	2,131	1,822	1,576	1,595

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Architecture Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(20,358)	(21,474)	(24,785)	(18,230)	(21,033)
01500010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	416,722	459,707	449,621	418,520	440,202
01500010.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	612	425	-	-	-
01500010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	560	6,184	7,385	7,999	8,120
01500010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,671	948	1,286	223	306
01500010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	905	840	840
01500010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,613	3,591	4,421	3,261	3,239
01500010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,782	8,718	11,479	10,924	11,543
Salaries & Wages Total			2,872,871	2,971,473	2,451,620	2,384,455	2,473,946
Supplies & Expense							
01500010.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	78	-	-	-	-
01500010.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	131	191	256	198	203
01500010.524000	MEMBERSHIPS AND DUES	Funds for membership dues for American Institute of Architects (AIA), American Public Works Association (APWA), and United States Green Building Council (USGBC) as well as for professional licensing.	2,172	699	5,638	5,000	5,120
01500010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	6,562	2,821	8,913	7,214	7,387
01500010.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for technical office supplies including architectural and drafting materials.	2,264	-	4,096	3,194	3,271
01500010.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	8,963	5,450	-	-	-
01500010.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	1,148	585	922	744	762
01500010.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	6,387	7,124	4,677	5,289	5,416
01500010.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	1,415	2,391	4,101	3,199	3,276

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Architecture Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500010.529130	BLDG OPER / CUST SUPPLIES	Funds for miscellaneous cleaning supplies. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	-	-	-	1,179	1,207
01500010.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual upgrades and license fees for design software and professional editing tools.	12,997	12,591	9,685	10,426	10,676
01500010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	11,509	12,201	2,048	6,097	6,243
01500010.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	438	463	696	513	525
01500010.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,329	-	3,340	5,420	5,550
01500010.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	5,035	11,941	16,898	15,112	16,705
01500010.550010	CONTRACTUAL SERVICES	Funds for contractual janitorial services and cleaning supplies for leased spaces, which are no longer needed. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	7,552	7,011	8,806	-	-
01500010.552010	PROFESSIONAL SERVICES	Funds for labor compliance services.	4,251	3,336	-	4,173	4,273
01500010.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	969	-	-	-	-
01500010.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(1,764)	-	-
Supplies & Expense Total			73,201	66,804	68,312	67,758	70,614
Total Architecture Services General Fund Expenditures			2,946,071	3,038,276	2,519,932	2,452,213	2,544,560

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500009.511000	PERMANENT EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	2,827,335	-	-	-	-
01500009.511008	YEAR-END CASH OUTS	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	73,599	-	-	-	-
01500009.511009	VACATION LUMP SUM PAYS	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	111,635	-	-	-	-
01500009.511400	OVERTIME	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	2,679	-	-	-	-
01500009.511500	TEMPORARY EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	35,446	-	-	-	-
01500009.511590	OUTSIDE TEMP AGENCY EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	49,815	-	-	-	-
01500009.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	43,260	-	-	-	-
01500009.512100	WORKERS' COMP INSURANCE	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	29,307	-	-	-	-
01500009.512203	MEDICAL - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	416,422	-	-	-	-
01500009.512206	MED TRUST - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	48,125	-	-	-	-
01500009.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	24,820	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500009.512209	VISION	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	3,206	-	-	-	-
01500009.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	(28,876)	-	-	-	-
01500009.513003	RETIREMENT - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	621,140	-	-	-	-
01500009.513004	RETIREMENT - AS NEEDED	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	467	-	-	-	-
01500009.515005	EAP	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	2,402	-	-	-	-
01500009.515008	LIFE INSURANCE & AD & D	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	5,163	-	-	-	-
01500009.515009	DISABILITY INSURANCE	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	12,858	-	-	-	-
01500031.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	2,957,704	2,679,754	2,647,290	2,625,225
01500031.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	86,299	-	-	-
01500031.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	63,399	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500031.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(37,389)	(19,189)	(19,156)
01500031.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	-	1,917	-	-	-
01500031.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	9,109	-	-	-
01500031.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses are projected for FY 2021-23 at this time.	-	24,222	-	-	-
01500031.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	43,728	37,327	37,062	36,160
01500031.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	22,400	23,646	304,363	285,916
01500031.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	403,883	403,785	409,964	421,715
01500031.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	48,879	41,651	43,656	42,795
01500031.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	22,988	22,531	22,043	21,418
01500031.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	3,200	2,728	2,860	2,760
01500031.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(27,475)	(36,683)	(32,797)	(33,737)
01500031.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	694,189	716,623	684,985	692,426
01500031.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	345	-	-	-
01500031.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	2,588	11,775	12,780	12,469
01500031.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	1,366	1,923	552	457
01500031.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,504	1,470	1,400
01500031.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	5,158	8,441	5,030	4,975
01500031.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	12,764	17,978	17,452	17,538
01500032.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	350,056	219,633	279,007	287,738

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500032.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	11,799	-	-	-
01500032.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	12,083	-	-	-
01500032.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(9,552)	(2,017)	(2,091)
01500032.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	-	8,027	-	-	-
01500032.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	18,332	-	-	-
01500032.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	5,716	3,801	3,757	3,757
01500032.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	376,403	397,331	-	-
01500032.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	70,083	28,285	45,746	49,406
01500032.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	5,957	3,258	4,237	4,322
01500032.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	3,308	2,422	2,296	2,342
01500032.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	425	214	286	291
01500032.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(4,789)	(4,295)	(3,660)	(3,952)
01500032.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	79,628	60,128	67,932	70,394
01500032.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	756	-	-	-
01500032.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,612	-	1,166	1,295	1,295
01500032.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	186	148	37	37
01500032.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	107	140	140
01500032.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	686	1,307	585	603
01500032.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	1,561	1,685	1,769	1,822

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500033.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	1,134,754	1,151,171	1,040,576	1,051,512
01500033.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	16,724	-	-	-
01500033.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	10,465	-	-	-
01500033.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(17,125)	(8,327)	(8,561)
01500033.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. No expenses are projected for FY 2021-23 at this time.	-	121	-	-	-
01500033.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	176,846	36,093	36,093	36,093
01500033.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	29,586	-	-	-
01500033.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	17,328	17,846	14,561	14,665
01500033.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	329,295	376,180	312,511	337,512
01500033.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	32,755	35,813	29,662	30,256
01500033.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	15,245	16,901	13,931	14,209
01500033.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	2,319	2,560	2,005	2,035
01500033.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(22,423)	(29,617)	(25,001)	(27,001)
01500033.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	268,944	303,401	262,694	274,162
01500033.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	655	-	-	-
01500033.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	5,270	5,296	5,021	5,057
01500033.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	994	1,801	260	262
01500033.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,276	980	980
01500033.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	1,728	2,830	1,391	1,433

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500033.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	5,427	7,873	6,857	7,113
01500034.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	250,606	165,724	173,632	176,914
01500034.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	936	-	-	-
01500034.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	3,479	-	-	-
01500034.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(3,010)	(1,389)	(1,438)
01500034.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. No expenses are projected for FY 2021-23 at this time.	-	28,933	-	-	-
01500034.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	10,687	10,360	10,360	10,360
01500034.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	4,078	2,622	2,483	2,530
01500034.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	64,504	57,721	52,546	56,750
01500034.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	6,107	4,405	4,237	4,322
01500034.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	1,969	972	1,582	1,613
01500034.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	426	329	286	291
01500034.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(4,391)	(4,957)	(4,204)	(4,540)
01500034.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	57,224	43,412	44,805	47,305
01500034.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	770	856	873
01500034.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	178	234	37	37
01500034.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	164	140	140
01500034.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	283	269	187	193
01500034.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	996	1,252	1,169	1,227
Salaries & Wages Total			4,281,415	7,768,926	6,793,798	6,518,872	6,564,769

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01500009.521810	VEHICLES - FUELS / LUBRICATION	FY 2019-20 decrease reflects department reorganization.	269	-	-	-	-
01500009.521820	CNG/LNG FUEL	FY 2019-20 decrease reflects department reorganization.	2,184	-	-	-	-
01500009.523370	METERED POSTAGE	FY 2019-20 decrease reflects department reorganization.	1,854	-	-	-	-
01500009.524000	MEMBERSHIPS AND DUES	FY 2019-20 decrease reflects department reorganization.	5,894	-	-	-	-
01500009.524510	BOOKS / PAMPHLETS	FY 2019-20 decrease reflects department reorganization.	998	-	-	-	-
01500009.524700	RENT	FY 2019-20 decrease reflects department reorganization.	555,440	-	-	-	-
01500009.525000	OFFICE SUPPLIES AND EXPENSES	FY 2019-20 decrease reflects department reorganization.	15,941	-	-	-	-
01500009.525040	MILEAGE	FY 2019-20 decrease reflects department reorganization.	440	-	-	-	-
01500009.525080	SPECIAL DEPARTMENT SUPPLIES	FY 2019-20 decrease reflects department reorganization.	31,717	-	-	-	-
01500009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended. FY 2019-20 decrease reflects department reorganization.	8,392	-	-	-	-
01500009.528040	UTILITIES - TELEPHONE	FY 2019-20 decrease reflects department reorganization.	6,680	-	-	-	-
01500009.529040	VEHICLE MGMT FUND-MAINTENANCE	FY 2019-20 decrease reflects department reorganization.	12,662	-	-	-	-
01500009.529080	SPECIAL EQUIP MAINT	FY 2019-20 decrease reflects department reorganization.	385	-	-	-	-
01500009.529230	COMPUTER EQUIP/SOFTWARE MAINT	FY 2019-20 decrease reflects department reorganization.	8,999	-	-	-	-
01500009.531010	CONFERENCES/MEETINGS/TRAVEL	FY 2019-20 decrease reflects department reorganization.	7,159	-	-	-	-
01500009.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	989	-	-	-	-
01500009.531030	TRAINING	FY 2019-20 decrease reflects department reorganization. This account is no longer used.	4,044	-	-	-	-
01500009.534550	GENERAL LIABILITY / AUTO	This account is no longer used as result of the department reorganization.	66,846	-	-	-	-
01500009.536551	LEGAL EXPENSE CONFIDENTIAL	FY 2019-20 decrease reflects department reorganization. This account is no longer used.	47,685	-	-	-	-
01500009.550010	CONTRACTUAL SERVICES	This account is no longer used as result of the department reorganization.	12,178	-	-	-	-
01500009.552010	PROFESSIONAL SERVICES	FY 2019-20 decrease reflects department reorganization. This account is no longer used.	35,677	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500009.575020	FURNITURE & FURNISHINGS	This account is no longer used as result of the department reorganization.	1,358	-	-	-	-
01500009.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. No expenses are projected for FY 2021-23 at this time.	1,085	-	-	-	-
01500031.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	690	340	348	356
01500031.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	-	1,288	1,895	1,940	1,987
01500031.523370	METERED POSTAGE	Funds for charges related to postal services.	-	377	2,267	2,321	2,377
01500031.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	1,507	2,444	2,503	2,563
01500031.524700	RENT	Rent for the Engineering Office at 1437 4th Street. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	-	547,176	-	-	-
01500031.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	12,615	13,145	11,895	12,180
01500031.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	263	2,328	2,384	2,441
01500031.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for plotter machine supplies, maintenance agreements for copier and plotters, printer toner and software. Funds also used to purchase inspection supplies for Public Works inspectors and miscellaneous Division supplies.	-	19,133	14,651	22,413	22,951
01500031.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	6,652	-	-	-
01500031.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	9,379	10,486	10,738	10,996
01500031.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	21,055	16,777	17,180	17,592
01500031.529080	SPECIAL EQUIP MAINT	Funds for maintenance of radio communication devices. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	464	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500031.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual software maintenance of on-line bidding service and other Engineering related software costs. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	-	6,630	3,146	10,632	10,887
01500031.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	2,249	5,048	5,169	5,293
01500031.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	-	1,273	-	-	-
01500031.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	2,395	4,955	5,074	5,196
01500031.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	79,021	604,146	622,523	689,528
01500031.550010	CONTRACTUAL SERVICES	Funds for janitorial services. FY 2021-23 decrease reflects the consolidation of City staff into the City Hall Campus. This account is no longer used.	-	10,309	14,473	-	-
01500031.552010	PROFESSIONAL SERVICES	Funds for special studies or consultant support services.	-	8,801	64,283	65,826	67,406
01500031.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	768	786	805
01500031.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(1,529)	-	-
01500032.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	3,972	39,667	40,619	41,594
01500032.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	-	17,088	9,486	9,714	9,947
01500032.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	793	812	831
01500032.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	6,648	8,408	4,693	4,806

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500032.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for plotter machine supplies, maintenance agreements for copier & plotters, printer toner and software. Funds also used for miscellaneous division supplies. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	3,140	-	-	-
01500032.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for a one-time purchase of staff uniforms. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	420	-	-	-
01500032.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	773,646	836,992	857,080	877,650
01500032.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	17,824	10,736	10,994	11,258
01500032.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	111,049	207,328	212,304	217,399
01500032.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment and computer accessories.	-	6,250	5,544	5,677	5,813
01500032.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	3,965	4,060	4,157
01500032.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	350	924	946	969
01500032.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	1,191,497	1,191,497	1,208,427	1,338,495
01500032.537160	OBF LOAN	Account is used to record the repayment of interest-free loans from Southern California Edison On-Bill Financing Program for energy efficiency upgrades. Funds for this expense are budgeted in the utility - light/power line item.	-	75,843	-	-	-
01500032.550010	CONTRACTUAL SERVICES	Funds for janitorial services.	-	12,929	11,253	11,523	11,800
01500032.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	252	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500032.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	867	-	-	-
01500032.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(3,825)	-	-
01500033.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need. FY 2020-21 decrease reflects realignment of budget to the Street Services Administration unit (01500032).	-	16,354	-	-	-
01500033.523390	ENVIRONMENTAL SERVICES FEE	Funds for the Division's share of the State Water Resources Control Board permit fees and California Unified Program Agency (CUPA) fees at the City Yards.	-	3,062	4,394	4,499	4,607
01500033.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget for this object is allocated in in the administrative unit, while the actual expenses are recorded in the appropriate subdivision.	-	359	-	-	-
01500033.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for plotter machine supplies, maintenance agreements for copier & plotters, printer toner and software. Funds also used for miscellaneous division supplies.	-	62,472	50,429	51,639	52,878
01500033.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	5,783	2,779	2,846	2,914
01500033.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	1,665	-	-	-
01500033.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	28,438	36,342	37,215	38,108
01500033.527510	SMALL TOOLS	Funds for small tools.	-	9,402	4,855	4,972	5,091
01500033.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2020-21 decrease reflects realignment of budget within the division.	-	107,937	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500033.529260	STREET MATERIAL	Funds for asphalt, cement, concrete, sand, gravel, rock dust and 3/4 crushed base for repair, construction, and general maintenance of the City's street and alley networks.	-	62,217	204,506	209,414	214,440
01500033.529261	STREET MATERIAL-OFFSITES	Funds for street materials for offsite improvements.	-	(15,882)	1,484	1,519	1,555
01500033.529262	STREET MATERIAL-INTERFUND SVCS	Funds for street materials for City Department special projects.	-	33,988	17,397	17,815	18,243
01500033.529270	SIDEWALK MATERIALS	Funds for specialized materials and project costs related to sidewalk repair and replacement. No expenses are projected for FY 2021-23 at this time.	-	19,600	-	-	-
01500033.529410	SPECIAL CLEANUP/MAINTENANCE	Funds for special cleanup requests that are not considered regular maintenance.	-	1,037	1,615	1,654	1,694
01500033.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	6,618	4,294	4,397	4,503
01500033.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	4,639	4,719	4,832	4,948
01500033.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	-	73,032	55,771	57,110	58,481
01500033.550010	CONTRACTUAL SERVICES	Funds for contractual services (janitorial, consultants, etc.).	-	22,730	6,874	7,039	7,208
01500034.523390	ENVIRONMENTAL SERVICES FEE	Funds for the Division's share of the State Water Resources Control Board permit fees and California Unified Program Agency (CUPA) fees at the City Yards.	-	1,838	1,121	1,148	1,176
01500034.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	2,092	-	-	-
01500034.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for large and specialized equipment. FY 2020-21 increase reflects department reorganization.	-	-	15,729	16,106	16,493
01500034.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for plotter machine supplies, maintenance agreements for copiers and plotters, printer toner and software. Funds also used for miscellaneous division supplies.	-	221,892	40,417	41,387	42,380
01500034.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	186	1,049	1,074	1,100
01500034.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	3,370	3,146	3,222	3,299
01500034.527510	SMALL TOOLS	Funds for small tools.	-	307	5,492	5,624	5,759
01500034.529050	ELECTRIC VEHI CHARGER MAINTENE	Funds for electric vehicle repair and maintenance.	-	1,578	20,014	20,494	20,986
01500034.529400	STREET LIGHT MAINTENANCE	Funds for maintenance and repair of the street light system.	-	3,426	270,643	277,138	283,789

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500034.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	628	1,370	1,403	1,437
01500034.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	4,695	3,243	3,321	3,401
01500034.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	-	205	1,146	1,174	1,202
01500034.550010	CONTRACTUAL SERVICES	Funds for Streetlighting related projects.	-	37,408	29,746	30,460	31,191
Supplies & Expense Total			828,876	3,674,125	3,870,966	3,956,083	4,204,160
Total Engineering & Street Services General Fund Expenditures			5,110,291	11,443,051	10,664,764	10,474,955	10,768,929

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500018.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	420,122	314,624	290,630	257,060	258,196
01500018.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	1,524	4,446	-	-	-
01500018.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,209	8,421	-	-	-
01500018.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(11,373)	(1,869)	(1,902)
01500018.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	138	1,645	-	-	-
01500018.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	25,592	-	-	-	-
01500018.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,337	4,643	4,811	3,598	3,598
01500018.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	664,218	508,674	536,956	251,980	236,709
01500018.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	93,070	53,959	80,154	38,233	41,292
01500018.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,298	7,464	7,036	6,356	6,483
01500018.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,018	3,465	3,944	2,730	2,784
01500018.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	683	532	466	430	436
01500018.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,458)	(3,704)	(6,941)	(3,059)	(3,303)
01500018.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	96,628	74,355	76,156	64,919	67,271
01500018.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	6,767	-	1,658	1,241	1,241

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500018.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	485	232	327	56	56
01500018.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	234	210	210
01500018.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	830	511	1,656	358	368
01500018.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,348	1,825	2,289	1,694	1,745
01500019.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	2,796,500	2,637,302	2,676,664	2,432,835	2,475,553
01500019.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	87,080	51,174	-	-	-
01500019.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	48,461	122,826	-	-	-
01500019.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(37,667)	(19,718)	(20,368)
01500019.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	22,898	19,376	25,164	25,164	25,164
01500019.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	168,702	123,062	30,038	30,038	30,038
01500019.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	257,955	188,622	-	-	-
01500019.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	43,899	41,861	42,511	33,551	34,074
01500019.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	773,073	694,301	812,142	733,434	789,205
01500019.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	91,192	84,022	88,187	88,150	89,913
01500019.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	47,021	37,957	46,742	39,290	40,075
01500019.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,624	5,829	6,243	5,725	5,811
01500019.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(54,016)	(47,542)	(59,881)	(58,675)	(63,136)
01500019.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	622,520	586,548	693,498	608,296	640,103
01500019.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	5,477	5,069	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500019.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	4,734	27,757	13,137	11,569	11,750
01500019.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	4,730	2,620	4,390	942	951
01500019.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,112	2,940	2,940
01500019.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	5,334	4,490	8,356	4,567	4,704
01500019.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	12,412	10,746	17,807	15,799	16,527
01500020.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	2,482,841	2,531,664	1,755,423	1,837,025	1,868,597
01500020.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	43,109	38,060	-	-	-
01500020.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	25,078	55,291	-	-	-
01500020.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(32,384)	(14,426)	(14,860)
01500020.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	49,635	49,541	26,240	51,240	51,240
01500020.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	14,789	12,897	19,271	19,271	19,271
01500020.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	36,563	37,050	27,726	25,878	26,120
01500020.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	571,556	571,315	503,480	443,830	477,884
01500020.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	65,417	65,512	53,687	44,075	44,956
01500020.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	34,802	30,808	28,333	22,580	23,032
01500020.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	4,750	4,535	3,957	3,006	3,051
01500020.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(39,602)	(38,871)	(48,504)	(35,506)	(38,231)
01500020.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	538,404	595,804	463,478	467,652	489,137
01500020.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	748	-	8,881	8,923	9,007
01500020.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	3,384	1,869	2,789	471	476
01500020.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,969	1,470	1,470

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Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500020.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,709	3,570	3,842	2,461	2,535
01500020.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	11,275	12,245	14,246	12,186	12,669
01500035.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	1,282,529	1,455,298	1,386,885	1,408,767
01500035.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	18,586	-	-	-
01500035.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	25,296	-	-	-
01500035.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(18,263)	(11,220)	(11,580)
01500035.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	-	1,055	-	-	-
01500035.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	60,879	29,825	29,825	29,825
01500035.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	18,454	22,001	19,227	19,490
01500035.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	385,774	406,773	432,170	465,292
01500035.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	43,265	46,185	46,194	47,117
01500035.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	21,783	24,610	23,728	24,203
01500035.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	2,971	3,319	3,149	3,196
01500035.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(25,908)	(28,440)	(34,574)	(37,223)
01500035.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	292,569	383,685	347,204	364,687
01500035.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	3,765	6,737	6,630	6,721
01500035.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	1,264	2,340	489	494
01500035.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,656	1,540	1,540
01500035.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	2,034	3,830	2,259	2,327
01500035.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	5,922	10,151	9,054	9,453
Salaries & Wages Total			10,119,866	11,688,639	10,540,587	9,730,540	10,009,151

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01500018.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	8,572	12,336	19,548	20,017	20,497
01500018.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	34,916	33,002	33,326	34,126	34,945
01500018.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	942	965	988
01500018.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,504	231	1,029	1,054	1,079
01500018.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	13,405	7,998	18,872	19,325	19,789
01500018.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Facilities building materials, tools, specialized inventory, equipment, technical books, and all other necessary supplies required for the repair and maintenance of City facilities.	121,885	2,575	13,030	13,343	13,663
01500018.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	472	1,000	-	-	-
01500018.528000	UTIL - LIGHT / POWER	Funds for electrical costs for the Public Safety Facility, park building facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, 3rd Street Promenade, and City Yards. FY 2019-20 decrease reflects realignment of budget for better tracking of costs.	24,752	45	-	-	-
01500018.528001	UTIL - LIGHT/POWER - PSF	Funds for electrical costs at the Public Safety Facility.	941	490,273	427,343	437,599	448,101
01500018.528002	UTIL-ELEC-COM FAC, SC, KEC	Funds for electrical costs at the Swim Center and Ken Edwards Center.	166,861	237,301	316,534	269,131	275,590
01500018.528003	UTIL-LIGHT/POWER-CITY HALL	Funds for electrical costs at City Hall.	504,737	163,324	188,826	193,358	197,999
01500018.528004	UTIL-LIGHT/POWER-3RD ST & MISC	Funds for electrical costs at 3rd Street and Miscellaneous Buildings.	37,317	40,134	63,357	54,878	56,195
01500018.528005	UTIL-LIGHT/POWER-STREET LIGHTS	Funds for electrical costs for Street Lights. FY 2019-20 decrease reflects department reorganization.	179	-	-	-	-
01500018.528006	UTIL-LIGHT/POWER-CITY YARD	Funds for electrical costs at City Hall.	56,106	34,500	30,104	40,826	41,806
01500018.528007	UTIL-LIGHT/POWER-CSB	Funds for electrical costs at the City Services Building.	-	-	136,158	139,426	142,772
01500018.528008	UTIL-LIGHT/POWER-APPLE BLDG	Funds for electrical costs at a City owned property on 1632 5th Street.	-	-	12,288	12,583	12,885
01500018.528009	UTIL - LIGHT/POWER - CIVIC	Funds for electrical costs at the Civic Center.	-	-	34,560	35,389	36,238

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 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500018.528011	UTIL - NATURAL GAS - PSF	Funds for heating and hot water costs at the Public Safety Facility Building.	19,840	34,733	14,576	29,926	30,644
01500018.528012	UTIL-GAS-COM FAC, SC, KEC	Funds for heating and hot water costs at the Swim Center and Ken Edwards Center.	113,638	86,250	70,832	112,532	115,233
01500018.528013	UTIL-NATURAL GAS-CITY HAL	Funds for heating and hot water costs at City Hall.	1,607	1,252	2,048	2,097	2,147
01500018.528014	UTIL-NATURAL GAS-CITY YAR	Funds for heating and hot water costs at the City Yards.	7,950	6,486	5,120	7,243	7,417
01500018.528015	UTIL-NATURAL GAS-APPLE BLDG	Funds for heating and hot water costs at a City owned property on 1632 5th Street.	-	-	1,229	1,258	1,288
01500018.528016	UTIL - NATURAL GAS - CIVIC	Funds for heating and hot water costs at the Civic Center.	-	-	768	786	805
01500018.528021	UTILITIES - WATER - PSF	Funds for water usage at the Public Safety Facility.	39,345	37,946	53,760	55,050	56,371
01500018.528022	UTIL-WATER-COM FAC, SC, KEC	Funds for water usage at the Swim Center and Ken Edwards Center.	215,316	168,400	263,110	262,425	268,723
01500018.528023	UTILITIES-WATER-CITY HALL	Funds for water usage at City Hall.	11,393	7,921	9,216	9,437	9,663
01500018.528024	UTILITIES-WATER-CITY YARDS	Funds for water usage at the City Yards.	35,686	38,859	31,744	37,506	38,406
01500018.528025	UTIL-WATER-CSB	Funds for water usage at the City Services Building.	-	-	25,267	25,873	26,494
01500018.528026	UTIL-WATER-APPLE BLDG	Funds for water usage at a City owned property on 1632 5th Street.	-	-	2,458	2,517	2,577
01500018.528027	UTIL - WATER - CIVIC	Funds for water usage at the Civic Center.	-	-	24,960	25,559	26,172
01500018.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines, for the entire Facilities Maintenance Division are budgeted in the Administration unit and charged to the division's units as appropriate.	11,245	12,860	52,040	53,289	54,568
01500018.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	116,201	111,006	202,894	207,763	212,749
01500018.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. These expenditures are typically budgeted in other accounts.	-	15	-	-	-
01500018.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	2,109	2,341	4,378	3,960	4,055
01500018.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	3,956	9,662	21,193	21,702	22,223

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500018.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	37,372	224,994	255,639	108,176	116,776
01500018.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	365	-	-	-
01500018.575030	COMPUTER EQUIPMENT	Funds for laptops and computers, as well as the license renewal and maintenance of the asset management and diagnostic software packages.	44,041	47,614	41,812	42,815	43,843
01500019.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Custodial equipment purchase, equipment repair, equipment replacement, and emergency chemical supplies like spill kits. Funds for building materials, tools, specialized inventory, equipment, technical books, and all other necessary supplies required for the Custodial maintenance of City facilities.	17,077	20,972	16,583	16,981	17,389
01500019.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,995	2,139	-	-	-
01500019.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	18,001	12,195	26,014	26,638	27,277
01500019.525410	MALL MAINTENANCE	Funds for the maintenance and repair of the Promenade pavilions, water fountain, multiple railings, and the new Promenade Maintenance Yard located at the former location of Fire Station #1.	43,306	38,969	40,730	41,708	42,709
01500019.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines, for the entire Facilities Maintenance Division are budgeted in the Administration unit and charged to the division's units as appropriate.	8,350	10,026	-	-	-
01500019.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies. FY 2019-20 decrease reflects department reorganization.	195	-	-	-	-
01500019.529135	BLDG/CUSTODIAL SUPPLIES-PSF	Funds for the purchase of custodial supplies for the Public Safety Facility.	39,111	43,707	48,136	49,291	50,474
01500019.529136	BLDG/CUSTODIAL SUPPLIES - LIB	Funds for the purchase of custodial supplies for the Libraries.	86,826	67,839	66,253	67,843	69,471

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01500019.529138	BLDG OPER/SUPPLIES-COM FAC	Funds for the purchase of custodial supplies for the Swim Center.	150,533	127,569	116,850	119,654	122,526
01500019.529139	BLDG OPER/SUPPLIES-CITY HALL	Funds for the purchase of custodial supplies for the City Hall.	55,531	31,965	61,440	62,915	64,425
01500019.52913A	CUSTODIAL SUPP-TRIMANA	Funds to purchase custodial supplies for the cleaning of the Santa Monica Institute training center used by City Staff.	977	83	2,048	2,097	2,147
01500019.52913C	CUST SUPPLIES CITY TV	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. for City TV.	280	70	3,072	3,146	3,222
01500019.52913D	CUST SUPPLIES-CITY YARDS	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the City Yards.	8,656	994	11,264	11,534	11,811
01500019.52913F	BLDG OPER/SUPPLIES-APPLE BLDG	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at a City owned property on 1632 5th Street.	-	-	3,072	3,146	3,222
01500019.52913G	BLDG OPER/CUST SUPPLIES-CSB	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the City Services Building.	-	5,816	9,162	9,382	9,607
01500019.52913H	BLDG/CUSTODIAL SUPPLIES CIVIC	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the Civic Center.	-	-	8,779	8,990	9,206
01500019.529140	BUILDING / STRUCTURE MAINT	Funds for purchase of miscellaneous small tools, minor maintenance and repair of equipment and systems, overall maintenance and repairs at the Santa Monica Swim Center, Access Center (OPCC), Public Safety Facility, Main Library, park buildings, Ken Edwards Center, City Hall, Fire Stations, and City Yards. Repairs include general carpentry, electrical, painting, plumbing and heating, ventilation and air conditioning services. This line item is no longer used.	2,043	-	-	-	-
01500019.529480	CITYWIDE MAINTENANCE	Holding account for custodial supply charges that are reclassified to end user departments/divisions on a monthly basis. This account is not budgeted.	-	(300)	-	-	-
01500019.550010	CONTRACTUAL SERVICES	Funds for emergency contractual custodial services at the Public Safety Facility.	-	-	5,466	12,472	12,771
01500019.55001C	CONT SVCS-PSF	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at the Public Safety Facility (PSF).	252,956	256,086	311,603	319,081	326,739

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01500019.55001D	CONT SVCS-1730 4TH ST	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at 1730 4th Street. FY 2021-23 reflects the consolidation of City staff into the City Hall Campus. This account is no longer used.	30,599	3,240	6,203	-	-
01500019.55001E	CONT SVCS-CITY TV	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at the City TV facility.	10,151	8,969	11,264	11,534	11,811
01500019.55001H	CONT SVCS-CITY YARDS	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at the City Yards.	-	-	53,244	54,522	55,831
01500019.55001I	CONT SVCS-SWIM CENTER	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at the Swim Center.	-	82,975	106,489	109,045	111,662
01500019.55001K	CONT SVCS-APPLE BLDG	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at a City owned property on 1632 5th Street.	-	9,306	40,069	41,031	42,016
01500019.55001L	CONT SVCS-SAMOGO	Funds for contractual custodial work including cleaning, disinfecting, carpet cleaning, window cleaning, and any other custodial needs at the SAMOGO Building in Parking Structure 5 (PS5).	-	23,393	27,100	27,750	28,416
01500019.550181	SANTA MONICA SWIM CENTER	Funds for integrated pest management, locksmith services, pool chemicals, and for the cleaning/maintenance of the Santa Monica Swim Center. FY 2021-23 decrease reflects department reorganization. This account is no longer used.	117,090	96	-	-	-
01500019.550182	FAC MAINT-KEC	Funds for security guard services, integrated pest management, locksmith services, minor maintenance, and custodial supplies for the Ken Edwards Center. No expenses are projected, effective FY 2020-21, when responsibility of operational costs was transferred from the City to WISE and Healthy Aging.	14,560	9,298	-	-	-
01500019.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	8,271	-	-	-

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01500019.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	241	-	-	-
01500019.575030	COMPUTER EQUIPMENT	Funds for laptops and computers, as well as the license renewal and maintenance of the asset management system.	-	-	1,169	1,197	1,226
01500020.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(101)	-	-	-	-
01500020.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	93	-	-	-	-
01500020.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Facilities building materials, tools, specialized inventory, equipment, technical books, and all other necessary supplies required for the repair and maintenance of City facilities.	91,934	81,290	109,915	105,053	107,574
01500020.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	7,713	8,496	-	-	-
01500020.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	32,723	32,587	35,582	36,436	37,310
01500020.525410	MALL MAINTENANCE	Funds for the maintenance and repair of the Promenade pavilions, water fountain, multiple railings, and the new Promenade Maintenance Yard located at the old Fire Station #1.	21,568	11,948	41,215	42,204	43,217
01500020.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines, for the entire Facilities Maintenance Division are budgeted in the Administration unit and charged to the division's units as appropriate.	12,692	14,680	-	-	-
01500020.529060	SOLAR MAINTENANCE	Funds for the equipment maintenance and cleaning service of solar panels located at various City facilities.	16,308	7,467	56,658	58,018	59,410
01500020.529142	BLDG/STR MAINT-COM FAC	Swim Center - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	99,903	70,791	103,834	106,326	108,878

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500020.529144	BLDG/STR MAINT-ACCESS CENTER	Access Center - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	9,166	12,816	7,373	7,550	7,731
01500020.529145	BLDG/STR MAINT-PSF	Public Safety Facility (PSF) - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows for the PSF Building	249,501	201,509	232,706	238,291	244,010
01500020.529146	BLDG/STR MAINT-LIBRARY	Library - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	166,691	159,341	161,129	164,996	168,956
01500020.529147	BLDG/STR MAINT-PARK BLDG	Park Buildings - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	201,690	213,361	196,617	201,336	206,168
01500020.529148	BLDG/STR MAINT-KEN EDWARDS	Ken Edwards Center - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	26,956	47,783	21,175	21,683	22,203
01500020.529149	BLDG/STR MAINT-CITY HALL	City Hall - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	102,077	54,268	65,619	67,194	68,807
01500020.52914B	FIRE STATION MAINTENANCE	Fire Stations - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, pest management as well as building fabric maintenance such as roofs, walls, doors and windows.	103,592	77,813	114,912	117,670	120,494
01500020.52914C	BLDG/STR MAINT-CITY YARDS	City Yards - Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, pest management as well as building fabric maintenance such as roofs, walls, doors and windows.	59,487	35,587	95,334	90,122	92,285

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500020.52914D	BLDG/STR MAINT-CSB	City Services Building – Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	-	717	62,359	63,856	65,389
01500020.52914E	BLDG/STR MAINT-APPLE BLDG	Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators, as well as building fabric maintenance such as roofs, walls, doors and windows for a City owned property on 1632 5th Street.	-	13,471	11,725	12,006	12,294
01500020.52914F	BLDG/STR MAINT - CIVIC	Civic Center – Funds for repairs and maintenance of HVAC, electrical and plumbing systems, fire alarm and sprinkler systems, elevators as well as building fabric maintenance such as roofs, walls, doors and windows.	-	-	100,894	103,315	105,795
01500020.529290	GRAFFITI PROGRAM MATERIALS	Funds for materials used in citywide graffiti removal (for in-house staff and contract staff) and for contractual graffiti removal services.	136,505	99,773	99,430	91,816	94,020
01500020.529400	STREET LIGHT MAINTENANCE	Funds for maintenance and repair of the street light system. Engineering division has taken responsibility for this service. This account is no longer used.	210	-	-	-	-
01500020.531030	TRAINING	Funds for Facilities division staff training, professional development opportunities and mandatory job-related training are budgeted in Facilities Administration. This account is no longer used.	-	60	-	-	-
01500020.537020	STORMWATER MANAGEMENT	Funds for contributions to the City's Stormwater Management Fund for storm water management projects, which includes the maintenance and improvement of the City's urban runoff management program.	15,400	15,400	22,324	22,860	23,409
01500020.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	218	166	847	867	888
01500020.550010	CONTRACTUAL SERVICES	Funds for annual facilities contract to monitor the Landfill Gas Control System at the City Yards and nearby areas.	176,470	112,208	158,618	159,437	163,263
01500020.550080	PEST CONTROL	Funds for pest control services performed at City Hall and the City Yards. No expenses are projected for FY 2021-23 at this time.	3,365	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500020.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	905	-	-	-
01500020.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	5,083	-	-	-
01500020.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(2,918)	-	-
01500035.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	15,169	20,480	20,972	21,475
01500035.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	-	3,823	12,288	12,583	12,885
01500035.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Promenade Maintenance including pest management, miscellaneous building supplies, gloves. Funds for Promenade building materials, tools, specialized inventory, equipment, technical books, and all other necessary supplies required for the repair and maintenance of Promenade facilities. FY 2021-22 decrease reflects reassessment of operational needs. Budget moved to Mall Maintenance.	-	86,462	78,859	41,752	42,754
01500035.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	2,250	-	-	-
01500035.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	14,651	19,241	19,703	20,176
01500035.525410	MALL MAINTENANCE	Funds for the maintenance and repair of the Promenade pavilions, water fountain, multiple railings, and the new Promenade Maintenance Yard located at the old Fire Station #1. FY 2021-22 increase reflects reassessment of operational needs. Funds moved from Special Department Supplies.	-	110,947	109,518	150,146	153,750

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500035.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	101,760	174,080	178,258	182,536
01500035.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	-	1,311	205	1,210	1,239
01500035.552010	PROFESSIONAL SERVICES	Funds for professional services for Facilities Maintenance covering GafCon services on prevailing wage issues and other labor compliance issues.	-	-	1,024	1,049	1,074
01500035.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	13,362	-	-	-
01500035.553160	EOC2 - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	313	-	-	-
Supplies & Expense Total			4,023,740	4,204,913	5,466,014	5,418,600	5,554,649
Total Facilities Maintenance General Fund Expenditures			14,143,606	15,893,552	16,006,601	15,149,140	15,563,800

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of 1.0 FTE Sustainability Analyst from the Water division partially offset by the transfer of 1.0 FTE Equity and Communications Coordinator to the City Manager's Office.	1,347,381	1,273,467	914,860	946,435	975,897
01500003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	37,716	38,712	-	-	-
01500003.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	19,015	45,372	-	-	-
01500003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(22,453)	(6,346)	(6,587)
01500003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	467	1,161	5,529	5,529	5,529
01500003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	22,567	-	-	-	-
01500003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	20,135	19,537	12,829	13,204	13,476
01500003.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	13,870	23,020	24,300	35,163	33,032
01500003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	290,204	244,005	242,021	167,182	179,106
01500003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	28,222	24,626	17,075	18,650	19,023
01500003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	16,718	13,366	10,474	9,516	9,706
01500003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,039	1,716	1,251	1,287	1,306
01500003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(20,166)	(16,682)	(25,257)	(13,375)	(14,329)
01500003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	296,400	304,433	244,502	238,385	252,090
01500003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	216	192	-	-	-
01500003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,774	4,363	4,075	4,553	4,647

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,452	727	881	248	251
01500003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	622	630	630
01500003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,865	2,559	3,901	1,967	2,026
01500003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,261	6,216	6,458	6,218	6,536
01500004.511000	PERMANENT EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	301,534	271,106	-	-	-
01500004.511008	YEAR-END CASH OUTS	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	4,175	6,345	-	-	-
01500004.511009	VACATION LUMP SUM PAYS	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	8,642	8,018	-	-	-
01500004.511400	OVERTIME	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	1,638	1,265	-	-	-
01500004.511500	TEMPORARY EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	6,694	715	-	-	-
01500004.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	4,569	3,731	-	-	-
01500004.512203	MEDICAL - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	54,158	50,961	-	-	-
01500004.512206	MED TRUST - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	7,178	5,614	-	-	-
01500004.512208	DENTAL	FY 2020-21 decrease reflects department reorganization.	3,801	2,281	-	-	-
01500004.512209	VISION	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	542	379	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500004.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	(3,747)	(3,458)	-	-	-
01500004.513003	RETIREMENT - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	64,763	59,332	-	-	-
01500004.515005	EAP	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	386	145	-	-	-
01500004.515008	LIFE INSURANCE & AD & D	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	484	298	-	-	-
01500004.515009	DISABILITY INSURANCE	This account is no longer used. This business unit was moved to another unit in FY 2020-21, as a result of a department reorganization.	1,475	1,464	-	-	-
Salaries & Wages Total			2,544,429	2,394,985	1,441,068	1,429,246	1,482,339
Supplies & Expense							
01500003.521000	ADVERTISING	Funds for advertising division programs, including public outreach and education events through brochures, newspaper advertisements, publications, Big Blue Bus Advertisements, City TV, and other media that are not captured in a subledger line item.	56,286	13,960	30,000	30,720	31,457
01500003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,399	297	500	512	524
01500003.523370	METERED POSTAGE	Funds for charges related to postal services.	40	1,076	991	1,015	1,039
01500003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	76,931	56,684	72,192	73,925	75,699
01500003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials related to sustainable literature. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	60	2,363	-	-	-
01500003.524700	RENT	Funds for Office of Sustainability's portion of the rent for 1717 4th Street. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	148,718	153,923	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	11,532	17,794	5,604	4,884	5,001
01500003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	339	92	200	205	210
01500003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	7,900	4,821	-	-	-
01500003.525340	PROGRAM SUPPLIES	Funds for educational and outreach materials for City program supplies that may include reusable shopping bags, climate outreach, water efficiency outreach, Sustainable City Plan, green building programs, Buy Local campaign, green business certification, sustainable procurement, and sustainable foods. FY 2021-23 reflects anticipated need.	237,406	112,305	88,355	90,476	92,648
01500003.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	32,301	33,076	33,870
01500003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	8,153	8,984	6,000	6,144	6,291
01500003.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	5,083	2,857	7,000	7,168	7,340
01500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	58,293	25,629	10,000	10,240	10,486
01500003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	10,304	11,942	11,500	11,776	12,059
01500003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	13,497	3,527	12,000	12,288	12,583
01500003.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	8,281	12,850	18,180	35,532	39,307
01500003.550010	CONTRACTUAL SERVICES	Funds for purchase of electric vehicle charging equipment. No expenses are projected for FY 2021-23 at this time.	24,553	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500003.550030	CUSTODIAL SERVICES	Contribution with other divisions for custodial services at 1717 4th Street offices. The account activity reflects the consolidation of City staff into the City Hall Campus starting in FY 2020-21.	10,812	7,767	-	-	-
01500003.552010	PROFESSIONAL SERVICES	Funds for professional services devoted to analysis, communications and education, including funds for environmental education, green building programs, and annual City events.	642,906	550,350	479,425	490,931	502,713
01500003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	3,423	21	(834)	-	-
01500004.521000	ADVERTISING	FY 2020-21 decrease reflects department reorganization.	27,566	-	-	-	-
01500004.525000	OFFICE SUPPLIES AND EXPENSES	FY 2020-21 decrease reflects department reorganization.	287	-	-	-	-
01500004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,659	1,590	-	-	-
01500004.525340	PROGRAM SUPPLIES	FY 2020-21 decrease reflects department reorganization.	661	-	-	-	-
01500004.528040	UTILITIES - TELEPHONE	FY 2020-21 decrease reflects department reorganization.	3,718	3,645	-	-	-
01500004.531010	CONFERENCES/MEETINGS/TRAVEL	FY 2020-21 decrease reflects department reorganization.	1,745	-	-	-	-
01500004.552010	PROFESSIONAL SERVICES	FY 2020-21 decrease reflects department reorganization. This account is no longer used.	382,441	6,374	-	-	-
Supplies & Expense Total			1,743,993	998,850	773,414	808,892	831,227
Total Office of Sustainability & the Environment General Fund Expenditures			4,288,422	3,393,836	2,214,482	2,238,138	2,313,566

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500022.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs and the realignment of staffing within other units of the Public Landscape division.	513,254	657,005	746,700	586,515	628,053
01500022.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	17,418	15,664	-	-	-
01500022.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	36,975	5,840	-	-	-
01500022.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(14,578)	(4,274)	(4,599)
01500022.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	674	193	-	-	-
01500022.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	19,803	-	-	-	-
01500022.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,390	9,675	10,453	8,273	8,797
01500022.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	663,611	503,979	532,000	466,596	438,317
01500022.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	87,784	110,200	112,437	93,422	100,896
01500022.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,767	13,537	12,979	10,594	10,806
01500022.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,013	6,362	7,435	5,026	5,127
01500022.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	766	924	948	716	727
01500022.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,103)	(7,491)	(9,456)	(7,474)	(8,072)
01500022.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	113,902	156,521	198,523	149,262	164,458

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500022.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,342	2,853	3,033
01500022.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	544	365	667	93	94
01500022.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	473	350	350
01500022.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,058	1,274	2,855	1,201	1,237
01500022.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,847	4,169	6,269	3,896	4,267
01500023.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs and the realignment of staffing within other units of the Public Landscape division.	2,568,120	2,631,456	2,657,747	2,648,568	2,664,133
01500023.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	36,008	30,488	-	-	-
01500023.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	18,869	43,976	-	-	-
01500023.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(32,456)	(21,447)	(21,963)
01500023.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	-	-	-	37,150	37,150
01500023.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	16,653	28,289	14,252	14,252	14,252
01500023.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	20,408	-	-	-	-
01500023.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	36,158	36,287	40,642	36,964	37,124
01500023.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	706,675	727,531	689,793	791,765	853,655
01500023.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	78,142	79,898	79,679	86,450	88,179
01500023.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	41,422	38,428	40,666	40,541	41,352
01500023.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	5,493	5,434	5,597	5,727	5,813
01500023.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(49,201)	(49,570)	(50,086)	(63,341)	(68,292)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500023.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	549,857	601,350	699,642	667,349	694,527
01500023.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	732	-	-	-	-
01500023.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	719	12,795	12,746	12,801
01500023.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	4,014	2,324	4,049	842	850
01500023.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,863	2,870	2,870
01500023.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,215	4,171	7,555	4,306	4,435
01500023.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	12,069	11,631	19,455	17,406	18,006
01500024.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs and the realignment of staffing within other units of the Public Landscape division.	363,898	402,171	93,600	198,225	198,225
01500024.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	5,019	5,809	-	-	-
01500024.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	10,992	-	-	-
01500024.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(4,440)	(1,476)	(1,500)
01500024.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	-	-	-	700	700
01500024.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	24,099	11,130	6,162	6,162	6,162
01500024.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	5,867	5,934	1,928	2,745	2,745
01500024.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	102,210	104,299	47,577	38,066	41,112
01500024.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,788	10,008	4,761	4,237	4,322
01500024.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,754	4,755	1,728	1,582	1,613
01500024.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	707	698	323	286	291
01500024.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,074)	(7,082)	(5,982)	(3,045)	(3,289)
01500024.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	77,084	85,069	24,178	49,524	51,319

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Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500024.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	607	947	947
01500024.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	504	295	224	37	37
01500024.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	160	140	140
01500024.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	717	707	549	429	441
01500024.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,567	1,206	857	1,293	1,331
01500025.511000	PERMANENT EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	1,316,494	-	-	-	-
01500025.511008	YEAR-END CASH OUTS	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	24,404	-	-	-	-
01500025.511009	VACATION LUMP SUM PAYS	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	17,677	-	-	-	-
01500025.511400	OVERTIME	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	81,762	-	-	-	-
01500025.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	20,342	-	-	-	-
01500025.512203	MEDICAL - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	406,157	-	-	-	-
01500025.512206	MED TRUST - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	43,883	-	-	-	-
01500025.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	24,500	-	-	-	-
01500025.512209	VISION	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	3,194	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500025.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	(28,331)	-	-	-	-
01500025.513003	RETIREMENT - MISC. EMPL	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	284,413	-	-	-	-
01500025.515004	UNEMPLOYMENT	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	1,800	-	-	-	-
01500025.515005	EAP	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	2,276	-	-	-	-
01500025.515008	LIFE INSURANCE & AD & D	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	2,185	-	-	-	-
01500025.515009	DISABILITY INSURANCE	This account is no longer used. This business unit was moved to another unit in FY 2019-20, as a result of a department reorganization.	5,966	-	-	-	-
01500036.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the reclassification of 1.0 FTE Custodial Supervisor to 1.0 FTE Beach Maintenance Supervisor, salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	255,187	121,984	173,065	173,065
01500036.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	2,733	-	-	-
01500036.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	17,543	-	-	-
01500036.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(2,835)	(1,252)	(1,273)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500036.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	-	570	636	1,336	1,336
01500036.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. No expenses are projected for FY 2021-23 at this time.	-	2,698	-	-	-
01500036.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	3,886	1,985	2,349	2,349
01500036.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	49,500	34,365	33,924	36,638
01500036.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	5,879	3,389	4,237	4,322
01500036.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	2,944	1,914	2,296	2,342
01500036.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	378	298	286	291
01500036.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	(3,406)	(2,700)	(2,714)	(2,931)
01500036.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	54,459	38,983	42,518	44,057
01500036.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	609	810	810
01500036.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	151	213	37	37
01500036.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	149	140	140
01500036.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	435	294	291	300
01500036.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	1,049	1,209	1,111	1,145
Salaries & Wages Total			8,324,201	6,700,629	6,175,965	6,157,483	6,305,607
Supplies & Expense							
01500022.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	271	75	2,138	2,000	2,000
01500022.523370	METERED POSTAGE	Funds for charges related to postal services.	154	311	300	100	100
01500022.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,984	596	1,500	1,500	1,500
01500022.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	18,340	11,479	10,953	8,974	9,969
01500022.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	740	-	-	-
01500022.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	168	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500022.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines for the entire Public Landscape Division are budgeted in the Administration unit and charged to the division's units as appropriate.	25,027	24,846	18,432	18,874	18,827
01500022.529080	SPECIAL EQUIP MAINT	Funds for irrigation system parts, miscellaneous park equipment, play equipment parts, fence repair, graffiti removal, chain saw repair and parts, and miscellaneous tree maintenance equipment. This line item is no longer used.	-	820	-	-	-
01500022.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	1,380	282	4,000	4,096	4,000
01500022.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	3,559	1,753	-	-	-
01500022.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,395	3,645	1,075	2,500	2,560
01500022.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	364,086	611,952	930,112	1,803,694	1,997,390
01500022.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(1,245)	-	-
01500023.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	20,551	21,885	21,080	21,586	22,104
01500023.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	14,347	15,280	16,000	15,000	15,360
01500023.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	611	920	1,000	1,000	1,000
01500023.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget for this object is allocated in the administrative unit, while the actual expenses are recorded in the appropriate subdivision.	35,501	93	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500023.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for parks and Third Street Promenade integrated pest management, park bench repair, and Downtown Santa Monica maintenance equipment repair and hardware. FY 2021-23 decrease reflects redistribution within the division for consistent distinction within the unit and across the division.	50,729	72,290	40,425	-	-
01500023.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	18,650	18,167	-	-	-
01500023.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-22 decrease reflects transfer of budget to Uniform / Tool Allowance at object 511040.	24,519	30,072	32,973	5,411	4,532
01500023.525220	SPORTS SUPPLIES	Funds for baseball and softball field materials, basketball and tennis court supplies and resurfacing, chalking for adult softball leagues, and field lighting replacement and repair. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	50,920	66,550	30,720	95,662	97,958
01500023.528000	UTIL - LIGHT / POWER	Funds for electrical costs for interior park lighting, court and sports field lighting, and irrigation controllers at public landscape sites, including parks, medians, parkways and curb extensions.	164,670	260,712	316,174	281,999	288,767
01500023.528020	UTILITIES - WATER	Funds for water usage.	532,256	510,194	553,096	604,850	643,361
01500023.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	215,173	149,880	222,984	189,000	190,000
01500023.529080	SPECIAL EQUIP MAINT	Funds for irrigation supplies, turf maintenance equipment parts and repairs, playground equipment and repairs, maintenance of staff radios.	293,023	252,224	239,719	240,993	243,688
01500023.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies. FY 2020-21 decrease reflects reallocation of funds to align with operational needs.	-	562	-	-	-
01500023.529140	BUILDING / STRUCTURE MAINT	Funds for park picnic table and bench repair and replacement, temporary and permanent fencing, hardware supplies, integrated pest management, bee removal and relocation from parks. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	-	-	-	65,000	68,120

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EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500023.529280	TREES/SEEDS/PLANTS/FERTILIZER	Funds for plant materials, fertilizer, organic compost, sod, top soil amendments, seed and hydro-seeding, decomposed granite, wood chips for dog parks and landscape planters, sand for playground areas, and sport field renovations. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	57,742	58,873	77,160	96,000	98,304
01500023.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. These expenditures are typically budgeted in other accounts.	194	-	1,024	-	-
01500023.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	386	-	-	-	-
01500023.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,338	-	5,120	2,200	2,253
01500023.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station for landscaping and tree green waste and debris disposal.	34,484	42,940	35,840	42,700	42,725
01500023.550010	CONTRACTUAL SERVICES	Funds for Douglas Park routine maintenance and non-routine landscape maintenance special projects within parks. FY 2021-23 reflects ongoing funding for Citywide weekend and holiday park trash removal.	1,490,566	1,316,541	643,218	794,483	796,654
01500023.552010	PROFESSIONAL SERVICES	Funds for prevailing wage monitoring consulting services.	3,520	4,473	1,024	4,049	4,146
01500023.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	17	-	-	-
01500024.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	6,702	8,229	5,120	2,700	2,765
01500024.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	2,743	2,121	1,972	2,000	2,048
01500024.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	911	583	819	500	500

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Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500024.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget for this object is allocated in the administrative unit, while the actual expenses are recorded in the appropriate subdivision.	-	452	-	-	-
01500024.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Urban Forest Task Force supplies.	1,622	5,677	384	300	300
01500024.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,490	2,300	-	-	-
01500024.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-22 decrease reflects transfer of budget to Uniform / Tool Allowance at object 511040.	2,314	2,814	762	160	143
01500024.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	32,877	22,050	35,000	30,000	30,000
01500024.529080	SPECIAL EQUIP MAINT	Funds for tree maintenance tools and repairs, traffic management supplies, maintenance of staff radios.	20,224	6,624	3,000	5,000	5,120
01500024.529140	BUILDING / STRUCTURE MAINT	Funds for bee removal and relocation from public trees.	-	-	-	2,500	2,560
01500024.529280	TREES/SEEDS/PLANTS/FERTILIZER	Funds for natural specialty tree products.	1,141	19,261	10,000	5,240	5,000
01500024.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. These expenditures are typically budgeted in other accounts.	143	799	-	-	-
01500024.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	201	31	-	-	-
01500024.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	190	3,410	1,000	1,000	1,024
01500024.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station for landscaping and tree green waste and debris disposal.	-	185	4,500	1,000	1,000
01500024.550010	CONTRACTUAL SERVICES	Funds for citywide routine tree maintenance and emergencies. FY 2021-23 reflects estimated cost increases due to Prevailing Wage requirements.	1,313,767	300,478	794,702	943,733	967,533
01500024.552010	PROFESSIONAL SERVICES	Funds for small urban forest studies and prevailing wage monitoring consulting services.	9,163	2,697	2,120	6,171	6,319

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Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500025.521810	VEHICLES - FUELS / LUBRICATION	FY 2019-20 decrease reflects department reorganization.	18,831	-	-	-	-
01500025.521820	CNG/LNG FUEL	FY 2019-20 decrease reflects department reorganization.	8,751	-	-	-	-
01500025.525080	SPECIAL DEPARTMENT SUPPLIES	FY 2019-20 decrease reflects department reorganization.	54,400	-	-	-	-
01500025.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended. FY 2019-20 decrease reflects department reorganization.	1,700	-	-	-	-
01500025.525200	UNIFORM / PROTECTIVE CLOTHING	FY 2019-20 decrease reflects department reorganization.	21,954	-	-	-	-
01500025.525410	MALL MAINTENANCE	FY 2019-20 decrease reflects department reorganization.	149,888	-	-	-	-
01500025.529040	VEHICLE MGMT FUND-MAINTENANCE	FY 2019-20 decrease reflects department reorganization.	414,954	-	-	-	-
01500025.529080	SPECIAL EQUIP MAINT	FY 2019-20 decrease reflects department reorganization.	1,275	-	-	-	-
01500025.537030	TRANSFER STATION FEE	This account is no longer used as a result of the department reorganization.	1,174	-	-	-	-
01500025.550010	CONTRACTUAL SERVICES	This account is no longer used as a result of the department reorganization.	14,324	-	-	-	-
01500025.552010	PROFESSIONAL SERVICES	FY 2019-20 decrease reflects department reorganization. This account is no longer used.	2,998	-	-	-	-
01500036.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	932	-	-
01500036.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	-	-	466	-	-
01500036.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Budget for these items were realigned across department's divisions as appropriate.	-	110	36	-	-
01500036.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	-	714	584	-	-
01500036.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Santa Monica Swim Center pool chlorine and other chemicals. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	-	15,594	1,572	88,598	90,724
01500036.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-23 reflects anticipated need.	-	1,383	1,126	660	676

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Public Landscape

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500036.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines for the entire Public Landscape Division are budgeted in the Administration unit and charged to the division's units as appropriate.	-	-	2,048	-	-
01500036.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund (70) for maintenance services. FY 2021-22 decrease reflects reallocation of funds to align with operational needs.	-	300	1,906	-	-
01500036.529080	SPECIAL EQUIP MAINT	Funds for Santa Monica Swim Center pool operations hardware maintenance and repairs.	-	154	-	15,000	15,360
01500036.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies at the Santa Monica Swim Center.	-	-	-	15,000	15,360
01500036.529140	BUILDING / STRUCTURE MAINT	Funds for hardware supplies, integrated pest management, bee removal and relocation from the Santa Monica Swim Center.	-	-	-	10,000	10,240
01500036.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	-	-	154	-	-
01500036.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	510	686	300	307
01500036.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 decrease reflects the transfer of budget to the Public Landscape Administration unit for centralized tracking.	-	3,356	3,356	-	-
01500036.550181	SANTA MONICA SWIM CENTER	Funds for integrated pest management, locksmith services, pool chemicals, and for the cleaning/maintenance of the Santa Monica Swim Center. FY 2021-23 decrease reflects reallocation of funds to other line items within the division to align with operational needs.	-	91,503	117,227	-	-
01500036.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. No expenses are projected for FY 2021-23 at this time.	-	-	469	-	-
Supplies & Expense Total			5,510,112	3,969,675	4,194,763	5,431,533	5,712,297
Total Public Landscape General Fund Expenditures			13,834,313	10,670,304	10,370,728	11,589,016	12,017,904

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01500012.511000	PERMANENT EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	425,671	-	-	-	-
01500012.511008	YEAR-END CASH OUTS	This account is no longer used. FY 2019-20 reflects the department reorganization.	18,001	-	-	-	-
01500012.511009	VACATION LUMP SUM PAYS	This account is no longer used. FY 2019-20 reflects the department reorganization.	15,504	-	-	-	-
01500012.511400	OVERTIME	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,074	-	-	-	-
01500012.511500	TEMPORARY EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	36,385	-	-	-	-
01500012.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	7,002	-	-	-	-
01500012.512100	WORKERS' COMP INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	409,598	-	-	-	-
01500012.512203	MEDICAL - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	74,640	-	-	-	-
01500012.512206	MED TRUST - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	7,830	-	-	-	-
01500012.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	4,688	-	-	-	-
01500012.512209	VISION	This account is no longer used. FY 2019-20 reflects the department reorganization.	566	-	-	-	-
01500012.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. FY 2019-20 reflects the department reorganization.	(5,168)	-	-	-	-
01500012.513003	RETIREMENT - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	102,638	-	-	-	-
01500012.515005	EAP	This account is no longer used. FY 2019-20 reflects the department reorganization.	403	-	-	-	-
01500012.515008	LIFE INSURANCE & AD & D	This account is no longer used. FY 2019-20 reflects the department reorganization.	919	-	-	-	-
01500012.515009	DISABILITY INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,858	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500013.511000	PERMANENT EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,179,304	-	-	-	-
01500013.511008	YEAR-END CASH OUTS	This account is no longer used. FY 2019-20 reflects the department reorganization.	16,995	-	-	-	-
01500013.511009	VACATION LUMP SUM PAYS	This account is no longer used. FY 2019-20 reflects the department reorganization.	4,804	-	-	-	-
01500013.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. This account is no longer used. FY 2019-20 reflects the department reorganization.	113	-	-	-	-
01500013.511400	OVERTIME	This account is no longer used. FY 2019-20 reflects the department reorganization.	198,997	-	-	-	-
01500013.511500	TEMPORARY EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	59,967	-	-	-	-
01500013.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	18,256	-	-	-	-
01500013.512203	MEDICAL - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	350,533	-	-	-	-
01500013.512206	MED TRUST - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	36,379	-	-	-	-
01500013.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	18,538	-	-	-	-
01500013.512209	VISION	This account is no longer used. FY 2019-20 reflects the department reorganization.	2,652	-	-	-	-
01500013.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. FY 2019-20 reflects the department reorganization.	(24,296)	-	-	-	-
01500013.513003	RETIREMENT - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	259,536	-	-	-	-
01500013.513004	RETIREMENT - AS NEEDED	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,460	-	-	-	-
01500013.515005	EAP	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,888	-	-	-	-
01500013.515008	LIFE INSURANCE & AD & D	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,888	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500013.515009	DISABILITY INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	5,820	-	-	-	-
01500014.511000	PERMANENT EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	383,626	-	-	-	-
01500014.511008	YEAR-END CASH OUTS	This account is no longer used. FY 2019-20 reflects the department reorganization.	574	-	-	-	-
01500014.511009	VACATION LUMP SUM PAYS	This account is no longer used. FY 2019-20 reflects the department reorganization.	228	-	-	-	-
01500014.511400	OVERTIME	This account is no longer used. FY 2019-20 reflects the department reorganization.	7,346	-	-	-	-
01500014.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	4,734	-	-	-	-
01500014.512203	MEDICAL - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	118,850	-	-	-	-
01500014.512206	MED TRUST - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	10,767	-	-	-	-
01500014.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	5,839	-	-	-	-
01500014.512209	VISION	This account is no longer used. FY 2019-20 reflects the department reorganization.	790	-	-	-	-
01500014.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. FY 2019-20 reflects the department reorganization.	(8,207)	-	-	-	-
01500014.513003	RETIREMENT - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	84,316	-	-	-	-
01500014.515005	EAP	This account is no longer used. FY 2019-20 reflects the department reorganization.	563	-	-	-	-
01500014.515008	LIFE INSURANCE & AD & D	This account is no longer used. FY 2019-20 reflects the department reorganization.	526	-	-	-	-
01500014.515009	DISABILITY INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,760	-	-	-	-
01500015.511000	PERMANENT EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	191,670	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500015.511008	YEAR-END CASH OUTS	This account is no longer used. FY 2019-20 reflects the department reorganization.	288	-	-	-	-
01500015.511400	OVERTIME	This account is no longer used. FY 2019-20 reflects the department reorganization.	8,810	-	-	-	-
01500015.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	2,880	-	-	-	-
01500015.512203	MEDICAL - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	52,910	-	-	-	-
01500015.512206	MED TRUST - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	5,873	-	-	-	-
01500015.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	3,139	-	-	-	-
01500015.512209	VISION	This account is no longer used. FY 2019-20 reflects the department reorganization.	424	-	-	-	-
01500015.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. FY 2019-20 reflects the department reorganization.	(3,663)	-	-	-	-
01500015.513003	RETIREMENT - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	40,811	-	-	-	-
01500015.515005	EAP	This account is no longer used. FY 2019-20 reflects the department reorganization.	302	-	-	-	-
01500015.515008	LIFE INSURANCE & AD & D	This account is no longer used. FY 2019-20 reflects the department reorganization.	285	-	-	-	-
01500015.515009	DISABILITY INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	859	-	-	-	-
01500016.511000	PERMANENT EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	226,934	-	-	-	-
01500016.511008	YEAR-END CASH OUTS	This account is no longer used. FY 2019-20 reflects the department reorganization.	541	-	-	-	-
01500016.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. This account is no longer used. FY 2019-20 reflects the department reorganization.	26,190	-	-	-	-
01500016.511400	OVERTIME	This account is no longer used. FY 2019-20 reflects the department reorganization.	16,671	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500016.512003	MEDICARE-MISC EMPLOYEES	This account is no longer used. FY 2019-20 reflects the department reorganization.	4,029	-	-	-	-
01500016.512203	MEDICAL - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	60,842	-	-	-	-
01500016.512206	MED TRUST - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	5,873	-	-	-	-
01500016.512208	DENTAL	FY 2019-20 decrease reflects department reorganization.	2,461	-	-	-	-
01500016.512209	VISION	This account is no longer used. FY 2019-20 reflects the department reorganization.	424	-	-	-	-
01500016.51220A	EMPLOYEE HEALTH CONTRIBUTION	This account is no longer used. FY 2019-20 reflects the department reorganization.	(4,218)	-	-	-	-
01500016.513003	RETIREMENT - MISC. EMPL	This account is no longer used. FY 2019-20 reflects the department reorganization.	48,736	-	-	-	-
01500016.515005	EAP	This account is no longer used. FY 2019-20 reflects the department reorganization.	302	-	-	-	-
01500016.515008	LIFE INSURANCE & AD & D	This account is no longer used. FY 2019-20 reflects the department reorganization.	243	-	-	-	-
01500016.515009	DISABILITY INSURANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	1,003	-	-	-	-
Salaries & Wages Total			4,540,776	-	-	-	-
Supplies & Expense							
01500012.521810	VEHICLES - FUELS / LUBRICATION	FY 2019-20 decrease reflects department reorganization.	25,810	-	-	-	-
01500012.521820	CNG/LNG FUEL	FY 2019-20 decrease reflects department reorganization.	821	-	-	-	-
01500012.524000	MEMBERSHIPS AND DUES	FY 2019-20 decrease reflects department reorganization.	850	-	-	-	-
01500012.525000	OFFICE SUPPLIES AND EXPENSES	FY 2019-20 decrease reflects department reorganization.	12,644	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500012.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	41,760	-	-	-	-
01500012.528000	UTIL - LIGHT / POWER	FY 2019-20 decrease reflects department reorganization.	639,189	-	-	-	-
01500012.528040	UTILITIES - TELEPHONE	FY 2019-20 decrease reflects department reorganization.	32,869	-	-	-	-
01500012.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2019-20 decrease reflects department reorganization.	282,025	-	-	-	-
01500012.529140	BUILDING / STRUCTURE MAINT	FY 2019-20 decrease reflects department reorganization.	1,138	-	-	-	-
01500012.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2019-20 decrease reflects department reorganization.	677	-	-	-	-
01500012.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	4,591	-	-	-	-
01500012.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2019-20 decrease reflects department reorganization.	754,910	-	-	-	-
01500012.537160	OBF LOAN	Repayment of interest-free loans from Southern California Edison On-Bill Financing Program for energy efficiency upgrades. This account is no longer used as a result of the department reorganization.	12,640	-	-	-	-
01500012.550010	CONTRACTUAL SERVICES	Funds for portable toilet monthly maintenance and cleaning. This account is no longer used as a result of the department reorganization.	13,419	-	-	-	-
01500013.521820	CNG/LNG FUEL	FY 2019-20 decrease reflects department reorganization.	13,658	-	-	-	-
01500013.523390	ENVIRONMENTAL SERVICES FEE	FY 2019-20 decrease reflects department reorganization.	4,462	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500013.52500B	OTHER MATERIALS AND SUPPLIES	Funds for miscellaneous supplies such as delineation cones and tool cleaning solutions. FY 2019-20 decrease reflects department reorganization.	15,168	-	-	-	-
01500013.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2019-20 decrease reflects department reorganization.	35,453	-	-	-	-
01500013.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff. FY 2019-20 decrease reflects department reorganization.	3,022	-	-	-	-
01500013.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,194	-	-	-	-
01500013.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2019-20 decrease reflects department reorganization.	36,521	-	-	-	-
01500013.527510	SMALL TOOLS	Funds for small tools. FY 2019-20 decrease reflects department reorganization.	16,885	-	-	-	-
01500013.529080	SPECIAL EQUIP MAINT	FY 2019-20 decrease reflects department reorganization.	1,028	-	-	-	-
01500013.529260	STREET MATERIAL	Funds for asphalt, cement, concrete, sand, gravel, rock dust and 3/4 crushed base for repair, construction, and general maintenance of the City's street and alley networks. FY 2019-20 decrease reflects department reorganization.	256,423	-	-	-	-
01500013.529270	SIDEWALK MATERIALS	Funds for specialized materials and project costs related to sidewalk repair and replacement. FY 2019-20 variance from FY 2018-19 reflects department reorganization.	(86,203)	-	-	-	-
01500013.529410	SPECIAL CLEANUP/MAINTENANCE	Funds for special cleanup requests that are not considered regular maintenance. FY 2019-20 decrease reflects department reorganization.	425	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500013.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2019-20 decrease reflects department reorganization.	20	-	-	-	-
01500013.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	15,498	-	-	-	-
01500013.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station for street material disposal. This account is no longer used as a result of the department reorganization.	99,881	-	-	-	-
01500013.550010	CONTRACTUAL SERVICES	Funds for portable toilet monthly maintenance and cleaning. This account is no longer used as a result of the department reorganization.	39,895	-	-	-	-
01500014.521820	CNG/LNG FUEL	FY 2019-20 decrease reflects department reorganization.	3,521	-	-	-	-
01500014.523390	ENVIRONMENTAL SERVICES FEE	FY 2019-20 decrease reflects department reorganization.	72	-	-	-	-
01500014.52500B	OTHER MATERIALS AND SUPPLIES	Funds for miscellaneous supplies such as delineation cones and tool cleaning solutions. FY 2019-20 decrease reflects department reorganization.	2,700	-	-	-	-
01500014.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for large and specialized equipment. FY 2019-20 decrease reflects department reorganization.	4,476	-	-	-	-
01500014.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2019-20 decrease reflects department reorganization.	190,803	-	-	-	-
01500014.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff. FY 2019-20 decrease reflects department reorganization.	673	-	-	-	-
01500014.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2019-20 decrease reflects department reorganization.	7,376	-	-	-	-
01500014.527510	SMALL TOOLS	Funds for small tools. FY 2019-20 decrease reflects department reorganization.	2,741	-	-	-	-

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Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500014.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	1,316	-	-	-	-
01500015.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for large and specialized equipment. FY 2019-20 decrease reflects department reorganization.	31,888	-	-	-	-
01500015.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2019-20 decrease reflects department reorganization.	8,790	-	-	-	-
01500015.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2019-20 decrease reflects department reorganization.	3,750	-	-	-	-
01500015.527510	SMALL TOOLS	Funds for small tools. FY 2019-20 decrease reflects department reorganization.	236	-	-	-	-
01500015.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	104	-	-	-	-
01500016.523390	ENVIRONMENTAL SERVICES FEE	FY 2019-20 decrease reflects department reorganization.	1,310	-	-	-	-
01500016.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for large and specialized equipment. FY 2019-20 decrease reflects department reorganization.	10,876	-	-	-	-
01500016.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2019-20 decrease reflects department reorganization.	266,845	-	-	-	-
01500016.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff. FY 2019-20 decrease reflects department reorganization.	428	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Street & Fleet Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01500016.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. FY 2019-20 decrease reflects department reorganization.	2,348	-	-	-	-
01500016.527510	SMALL TOOLS	Funds for small tools. FY 2019-20 decrease reflects department reorganization.	10,218	-	-	-	-
01500016.529050	ELECTRIC VEHI CHARGER MAINTENE	Funds for electric vehicle repair and maintenance. FY 2019-20 decrease reflects department reorganization.	20,702	-	-	-	-
01500016.529400	STREET LIGHT MAINTENANCE	Funds for maintenance and repair of the street light system. FY 2019-20 decrease reflects department reorganization.	13,131	-	-	-	-
01500016.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2019-20 decrease reflects department reorganization.	4,106	-	-	-	-
01500016.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. FY 2019-20 decrease reflects department reorganization. This account is no longer used.	6,168	-	-	-	-
01500016.550010	CONTRACTUAL SERVICES	Funds for portable toilet monthly maintenance and cleaning. This account is no longer used as a result of the department reorganization.	42	-	-	-	-
Supplies & Expense Total			2,871,296	-	-	-	-
Total Street & Fleet Services General Fund Expenditures			7,412,072	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
57500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of 1.0 FTE Real Estate Project Manager and 1.0 FTE Limited-term Property Management Specialist (term ending with Santa Monica Airport's anticipated closure in 2028) from the General Fund, Community Development Department.	833,379	818,007	655,751	804,891	834,110
57500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	21,923	12,165	-	-	-
57500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	13,220	33,687	-	-	-
57500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,386	5,708	1,588	1,588	1,588
57500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	32,817	26,891	-	-	-
57500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	12,973	13,451	10,938	11,315	11,650
57500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	3,307	3,319	3,503	3,001	2,819
57500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	143,376	130,403	137,134	147,463	154,905
57500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,966	16,113	14,527	17,813	18,169
57500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,391	8,514	8,467	10,024	10,225
57500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,237	1,110	1,058	1,282	1,301
57500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,946)	(9,034)	(11,813)	(11,797)	(12,393)
57500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	180,456	181,254	168,792	204,300	217,973
57500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	854	1,167	-	-	-
57500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	1,955	3,506	3,902	4,017
57500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	881	490	743	412	416
57500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	525	630	630

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,325	1,209	2,696	1,687	1,738
57500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,618	3,804	5,115	4,810	5,085
Salaries & Wages Total			1,272,165	1,250,212	1,002,530	1,201,321	1,252,233
Supplies & Expense							
57500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,832	2,351	2,908	2,978	3,049
57500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	757	1,122	5,237	5,363	5,492
57500001.523340	PROPERTY TAXES	Funds for Property taxes levied by the City of Los Angeles on City-owned properties on the Airport Campus in LA County boundaries. Proposition 13 allows for an increase of up to 2% of the property's assessed value each year.	9,352	-	10,161	10,405	10,655
57500001.523370	METERED POSTAGE	Funds for charges related to postal services.	2,049	1,115	2,226	2,279	2,334
57500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	696,666	725,926	725,926	725,926	725,926
57500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	825	645	1,093	1,119	1,146
57500001.524710	REIMBURSE ENGINEERING OFFICE	Funds for rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital Funds. FY 2019-20 decrease reflects the Engineering Office moving to a City-owned property.	20,858	-	-	-	-
57500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	11,088	8,273	22,190	21,297	21,808
57500001.525020	EQUIPMENT RENTAL	Funds for copier/printer and related supplies that serve the Airport Administration office including basic maintenance and the purchase of ink. FY 2021-22 decrease reflects elimination of leased costs due to the purchase of a copier.	2,638	794	5,243	2,369	2,426
57500001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	39	-	328	136	139

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for EPA fees, EPA ID (Annual Environmental Protection Agency certification required for aviation facilities), CUPA permits, and purchase of oil recycling supplies. FY 2021-22 increase reflects the transfer of licensing costs for property management software from the Community Development Department.	-	199	7,330	10,506	10,686
57500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	886	637	-	-	-
57500001.525260	OTHER COSTS	Aviation related costs for equipment and infrastructure replacement parts and repairs service.	-	19,520	45,372	46,461	47,576
57500001.528000	UTIL - LIGHT / POWER	Funds for electric costs for airport facilities.	470,391	551,700	443,103	453,737	464,627
57500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	15,508	18,520	13,477	13,800	14,131
57500001.528020	UTILITIES - WATER	Funds for water usage.	165,414	193,439	168,919	172,973	177,124
57500001.528040	UTILITIES - TELEPHONE	Funds for phone line installation and usage for cellular and land lines, fire alarms and security systems at the Airport.	35,030	37,617	22,593	23,135	23,690
57500001.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires.	-	-	697	714	731
57500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services of Airport and Airport Maintenance division vehicles.	15,753	15,580	56,252	57,602	58,984
57500001.529080	SPECIAL EQUIP MAINT	Funds for maintenance of aviation related equipment and services including specialized noise management equipment and operating systems. FY 2021-23 reflects realignment of budget to Audio Equipment Maintenance at object 529110.	3,415	199	3,192	-	-
57500001.529110	AUDIO EQUIPMENT MAINTENANCE	Funds for maintenance of pilot weather services and other aviation related audio equipment for the Airport Noise Management and Operations Office.	3,287	2,873	20,592	21,086	21,592
57500001.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency repairs (leaks, flooding), for City-owned properties. FY 2021-23 decrease reflects realignment of budget to Airport Maintenance.	3,493	2,522	4,653	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.529380	AIRPORT FIELD MAINTENANCE	Funds for expenses related to airfield maintenance, including but not limited to the areas where there is aeronautical activity – runway, taxiways, aprons, and tie downs. FY 2021-23 increase reflects new annual expense (\$20,000) for maintenance of aviation-related equipment for the airport.	30	202	4,188	24,289	24,872
57500001.529510	BLDG RENOVATION / MAINTENANCE	Funds for maintenance, repairs, and refurbishments including, furniture and carpet replacements, for City-owned buildings on Airport property. FY 2021-23 decrease reflects anticipated need and realignment of budget to Airport Maintenance.	14,145	5,110	167,229	52,851	54,119
57500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	3,771	3,497	50,990	27,214	27,867
57500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	531	140	1,745	787	806
57500001.534000	BANK FEES	Funds for the City's banking services.	156	(1)	525	538	551
57500001.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the Airport for lease payments, fees and permits. FY 2021-22 decrease reflects anticipated savings, as a result of the implementation of the convenience fee, which is incurred by the user, as opposed to being paid by the City.	31,544	48,080	20,228	25,713	26,330
57500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures at the Airport.	253,259	254,693	342,358	376,595	451,914
57500001.534580	SPECIAL INSURANCE	Funds for the purchase of insurance related to aviation and airport requirements for the Airport as determined by the City's Risk Management Office.	40,000	35,000	35,000	37,000	40,000
57500001.535010	INTEREST EXPENDITURE - BONDS	Funds to pay annual interest on loans from the General Fund.	36,121	16,422	69,858	71,535	73,252
57500001.537020	STORMWATER MANAGEMENT	Funds for contributions to the City's Stormwater Management Fund for storm water management projects, which includes the maintenance and improvement of the City's urban runoff management program.	82,314	85,272	82,856	84,845	86,881
57500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	1,908	8,312	4,076	4,174	4,274

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500001.537050	COMMUNITY OUTREACH	Funds for expenses for publications, events and public relations for community outreach, including annual expenses for an Art Walk (March), as well as annual reprinting of Airport brochures outlining pilot procedures at Santa Monica Airport (SMO).	12,752	100	61,242	62,712	64,217
57500001.537100	AIRPORT SECURITY GUARDS TRANS	Funds to reimburse the General Fund for Police Officer costs incurred by the Police Department from Airport Security duties. FY 2021-23 decrease reflects the anticipated need for services.	623,655	1,218,766	1,555,640	1,264,030	1,264,030
57500001.540190	HANGAR PURCHASES	Funds to purchase privately owned hangar buildings located on City-owned land, as they become available.	92,697	-	180,374	144,703	148,176
57500001.552010	PROFESSIONAL SERVICES	Funds for professional services for aviation related consultants and services, assessments, noise ordinance tracking, annual noise specialist contour reports, audits, property management contracts, asset appraisals, aviation specialist consultants, and various other airport studies. FY 2021-23 reflects a new professional services contract for an aircraft security software system.	601,585	453,091	1,218,737	1,277,987	1,308,659
57500001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	554	554	(1,392)	-	-
57500001.575090	MISCELLANEOUS EQUIPMENT	Funds to pay for software licenses, property management system consulting services, training, support and repairs for noise management system monitors and equipment.	9,807	27,247	118,607	121,454	124,369
57500001.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	(235)	121,994	-	-	-
Supplies & Expense Total			3,263,875	3,861,511	5,473,753	5,148,313	5,292,433
Total Airport Airport Fund Expenditures			4,536,040	5,111,723	6,476,283	6,349,634	6,544,666

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport Fixed Base Operation

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
<i>These accounts are no longer active. The division was eliminated in FY 2019-20.</i>							
57500003.515009	DISABILITY INSURANCE		2,667	-	-	-	-
Salaries & Wages Total			2,667	-	-	-	-
Supplies & Expense							
<i>These accounts are no longer active. The division was eliminated in FY 2019-20.</i>							
57500003.534550	GENERAL LIABILITY / AUTO		103	-	-	-	-
57500003.534580	SPECIAL INSURANCE		60,000	-	-	-	-
Supplies & Expense Total			60,103	-	-	-	-
Total Airport Fixed Base Operation Airport Fund Expenditures			62,770	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
57500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 budget reflects salary step changes.	271,325	287,545	460,497	468,111	470,425
57500002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	7,011	776	-	-	-
57500002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	7,852	7,970	-	-	-
57500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	799	49	5,495	5,495	5,495
57500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,172	4,261	6,865	6,454	6,487
57500002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	14,971	12,112	12,786	81,600	76,655
57500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	95,522	107,884	136,535	136,965	147,922
57500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	7,830	9,326	11,550	14,831	15,128
57500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,986	4,314	6,158	6,608	6,740
57500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	566	640	845	1,003	1,018
57500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,580)	(7,330)	(8,111)	(10,957)	(11,834)
57500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	59,977	70,587	120,074	116,602	121,446
57500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,104	2,226	2,237
57500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	403	247	597	130	131
57500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	422	490	490
57500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	410	406	1,114	608	627
57500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,153	1,494	3,208	3,039	3,147
Salaries & Wages Total			469,397	500,281	760,139	833,205	846,114
Supplies & Expense							
57500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	189,218	197,165	197,165	197,165	197,165

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	189	52	512	524	537
57500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	700	1,150	-	-	-
57500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	3,304	3,398	3,734	4,298	4,401
57500002.528040	UTILITIES - TELEPHONE	Funds for phone line installation and usage for cellular land lines, fire alarms and security systems at the Airport are budgeted in the Airport Division and charged to appropriate Airport Fund divisions.	2,402	4	-	-	-
57500002.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2019-20 decrease reflects the shift of managing these costs to Airport Administration.	12,746	-	-	-	-
57500002.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial supplies and equipment for Airport buildings.	14,655	17,480	20,570	21,064	21,570
57500002.529180	REPAIRS/IMPROVEMENTS	This object is no longer in use. FY 2019-20 decrease reflects realignment of budget to Non-Aviation Maintenance.	6,731	-	-	-	-
57500002.529190	NON-AVIATION MAINTENANCE	Funds for maintaining Airport building and systems, including the purchase of building materials, tools, and other supplies in support of Airport Facilities maintenance.	381,077	528,896	526,950	539,597	552,547
57500002.529210	AVIATION MAINTENANCE	Funds for maintenance and service repairs of tarmac, runways, and airport field including airside and landside areas.	11,116	53,154	145,757	114,255	116,997
57500002.529220	LANDSCAPE MAINTENANCE	Funds for landscape and tree maintenance services. Funds for the purchase of tools and supplies needed to perform as-needed landscape maintenance by Airport Maintenance staff. FY 2021-23 increase reflects specialized weed abatement required for the Airport, and additional pruning for trees that was not previously included in the budget.	85,268	296,556	350,490	388,902	398,236
57500002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	102	101	172	176	180

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Airport
 Division Airport Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
57500002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	3,602	38,384	54,316	56,641	62,761
57500002.550010	CONTRACTUAL SERVICES	Funds for custodial services for routine cleaning and specialty cleaning including carpet, floor, and window cleaning. FY 2021-23 reflects ongoing reallocation of costs for additional cleaning including custodial daytime cleaning of all airport buildings.	254,753	276,913	208,246	357,869	366,458
57500002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	-	-	(513)	-	-
Supplies & Expense Total			965,862	1,413,253	1,507,399	1,680,491	1,720,852
Total Airport Maintenance Airport Fund Expenditures			1,435,259	1,913,534	2,267,538	2,513,696	2,566,966

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach House Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
11500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	613,144	625,360	601,129	581,395	590,072
11500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	12,621	14,673	-	-	-
11500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	16,083	18,083	-	-	-
11500001.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	7,514	5,415	-	3,850	3,850
11500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	52,907	47,027	14,335	14,335	14,335
11500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	10,884	10,082	8,710	7,730	7,854
11500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	134,615	27,562	29,094	25,232	23,702
11500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	168,115	174,138	135,252	162,450	175,446
11500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	24,307	23,950	22,621	21,187	21,611
11500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	13,708	11,956	12,569	11,482	11,712
11500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,862	1,694	1,615	1,432	1,454
11500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,810)	(11,853)	(10,824)	(12,996)	(14,036)
11500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	140,742	150,560	156,556	140,555	147,969
11500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,508	2,665	2,708
11500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,327	704	1,137	185	187
11500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	805	700	700
11500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,157	1,123	1,513	936	964
11500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,862	2,768	3,777	3,640	3,809
Salaries & Wages Total			1,190,038	1,103,239	980,797	964,778	992,337

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach House Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
11500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	14	3,992	-	-
11500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	342	254	1,394	727	744
11500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	186,500	194,333	194,333	194,333	194,333
11500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the maintenance and repair of the water wall feature.	6,538	2,435	2,752	5,218	5,343
11500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	300	100	-	-	-
11500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-22 decrease reflects transfer of budget to Uniform / Tool Allowance at object 511040.	6,291	3,624	6,010	2,500	2,560
11500001.525290	AQUATIC SUPPLIES	Funds for pool supplies and chemicals, miscellaneous pool equipment, hazardous spill cleanup, and maintenance of the Splash Pad.	47,682	24,268	27,237	27,891	28,560
11500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,305	1,222	1,695	1,300	1,331
11500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	4,314	2,587	6,092	6,238	6,388
11500001.529080	SPECIAL EQUIP MAINT	Funds for replacement and repairs to the playground equipment and rubberized surface, other miscellaneous equipment, and bulb replacement for projectors.	156	825	12,493	12,793	13,100
11500001.529130	BLDG OPER / CUST SUPPLIES	Funds for various cleaning materials, custodial supplies, equipment, miscellaneous hardware items, maintenance work projects, and preventative maintenance.	34,622	26,841	26,429	28,000	28,672
11500001.529131	FAC MAINT SVCS-WORK ORDERS	Funds for routine and as-needed preventative maintenance, repairs, replacement, and abatement performed by Facilities Maintenance Division staff.	18,773	8,307	27,263	27,917	28,587

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach House Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11500001.529133	FAC MAINT-PREVENTATIVE MAINT	Funds for routine and as-needed preventative maintenance, repairs, replacement, and abatement performed by vendors and contractors.	131,680	60,112	188,744	210,785	215,844
11500001.529134	FAC MAINT-REPAIRS-HIST SAVINGS	Funds for major repair or replacements beyond regular maintenance or not covered by capital improvement program.	98,564	8,598	82,558	94,539	96,808
11500001.529140	BUILDING / STRUCTURE MAINT	Funds for plumbing repairs, which are budgeted in Facilities maintenance and actuals are tracked by division.	425	1,395	-	-	-
11500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	256	262	268
11500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	262	481	558	571	585
11500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	1,120	200	205
11500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	3,860	6,041	8,549	11,470	12,701
11500001.550010	CONTRACTUAL SERVICES	Funds for routine landscape maintenance services.	100,980	66,276	103,843	81,114	83,061
11500001.550011	CONT SERV/PLANT REPLACE/MIS SE	Funds for as-needed landscape maintenance and plant material replacement.	1,560	24,886	36,409	40,000	40,960
11500001.552010	PROFESSIONAL SERVICES	Funds for the City's prevailing wage consultant services, to ensure compliance with prevailing wage requirements on qualified projects.	1,099	953	5,243	3,000	3,072
11500001.553150	EOC - SUPPLIES AND EXPENSES	Funds for supplies purchased through the Emergency Operating Center on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	184	-	-	-
Supplies & Expense Total			645,252	433,735	736,970	748,858	763,122
Total Beach House Maintenance Beach Recreation Fund Expenditures			1,835,290	1,536,974	1,717,767	1,713,636	1,755,459

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
11500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	1,205,435	1,256,250	1,266,288	1,278,815	1,306,826
11500002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	22,047	27,949	-	-	-
11500002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	19,516	15,475	-	-	-
11500002.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	-	-	-	17,450	17,450
11500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	64,846	76,071	57,692	57,692	57,692
11500002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	-	2,661	-	-	-
11500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	18,938	19,751	19,194	17,486	17,780
11500002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	81,223	64,686	68,282	112,941	106,096
11500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	373,160	366,911	426,000	341,673	369,006
11500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	44,210	46,132	44,809	40,256	41,061
11500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	23,845	22,273	24,040	19,672	20,065
11500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,112	3,162	3,239	2,721	2,762
11500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(25,788)	(24,038)	(32,851)	(27,334)	(29,521)
11500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	260,339	303,344	328,279	316,100	333,058
11500002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	100	-	-	-
11500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	4,303	5,853	6,030	6,131
11500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,218	1,343	2,283	352	356
11500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,616	1,330	1,330
11500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,142	2,273	3,269	1,979	2,039

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,795	6,152	8,959	8,234	8,624
Salaries & Wages Total			2,101,039	2,194,798	2,226,952	2,195,397	2,260,755
Supplies & Expense							
11500002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	91,034	95,670	58,287	98,686	98,976
11500002.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	9,248	9,327	8,397	9,499	9,511
11500002.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	34	960	760	760
11500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	328,304	342,093	342,093	342,093	342,093
11500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,380	2,144	1,229	4,100	4,102
11500002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous supplies and services required for beach maintenance, such as repairs and products for playground and exercise equipment. FY 2021-23 decrease reflects reallocation of funds based on operational need.	81,553	156,432	94,238	-	-
11500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	4,850	3,470	-	-	-
11500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-22 decrease reflects transfer of budget to Uniform / Tool Allowance at object 511040.	18,407	13,478	19,981	2,400	1,982
11500002.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	15,556	25,700	34,227	29,899	30,617
11500002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	729	185	300	426	436
11500002.528020	UTILITIES - WATER	Funds for water usage. FY 2021-22 increase reflects reallocation of funds based on operational need.	156,087	145,775	155,000	179,720	204,526
11500002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,585	2,780	4,096	3,100	3,174
11500002.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	398,446	308,382	343,040	351,273	350,476

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11500002.529080	SPECIAL EQUIP MAINT	Funds for Muscle Beach equipment and repairs, staff radio maintenance, and maintenance of above ground clarifier/sewer discharge system. FY 2021-23 reflects realignment of budget for better tracking of costs.	567	3,024	-	25,000	25,600
11500002.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies for the beach maintenance yard and eleven beach restrooms. FY 2021-23 decrease reflects realignment of budget based on operational need.	112,598	52,078	166,400	75,000	75,120
11500002.529140	BUILDING / STRUCTURE MAINT	For beach restroom and maintenance yard repairs, hardware, integrated pest management, and graffiti removal. FY 2021-23 increase reflects realignment of budget based on operational need.	121,160	83,574	49,826	130,022	129,216
11500002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	18	819	-	-	-
11500002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	12,496	31,556	44,655	73,724	76,763
11500002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	2,089	1,886	2,536	2,789	3,347
11500002.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	55,227	30,447	40,792	40,771	38,976
11500002.550010	CONTRACTUAL SERVICES	Funds for the landscape maintenance of portions of the BIG Project (includes areas around some beach parking lots and along Ocean Front Walk); north beach playground area; and beach restroom custodial services. FY 2021-23 increase reflects additional funding to maintain clean and safe restroom facilities at the beach.	189,586	77,353	325,732	433,000	443,392
11500002.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment medical exams. No expenses are projected for FY 2021-23 at this time.	-	-	6,144	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Beach Recreation
 Division Beach Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
11500002.552010	PROFESSIONAL SERVICES	Funds for prevailing wage consultant services.	1,207	1,452	1,024	-	-
Supplies & Expense Total			1,604,126	1,387,659	1,698,957	1,802,262	1,839,067
Total Beach Maintenance Beach Recreation Fund Expenditures			3,705,165	3,582,457	3,925,909	3,997,659	4,099,822

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Cemetery
 Division Cemetery

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
59500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	383,730	450,439	574,766	588,086	604,014
59500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	8,740	7,979	-	-	-
59500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	13,020	9,619	-	-	-
59500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations. FY 2021-23 reflects historical actuals.	23,498	22,719	-	24,000	24,000
59500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	8,495	7,328	16,095	16,095	16,095
59500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	(834)	7,131	-	-	-
59500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,102	7,002	8,362	7,880	8,082
59500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	97,695	35,120	37,073	34,076	32,010
59500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	76,865	106,224	112,717	132,072	142,637
59500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,767	12,194	14,132	14,831	15,128
59500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,247	6,554	5,524	8,038	8,198
59500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	790	841	1,012	1,003	1,018
59500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,325)	(7,268)	(7,880)	(10,566)	(11,411)
59500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	76,808	102,150	147,039	142,314	151,265
59500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	184	-	-	-	-
59500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,607	2,717	2,787
59500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	562	349	712	130	131
59500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	505	490	490

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Cemetery
 Division Cemetery

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
59500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	594	754	1,466	820	845
59500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,225	2,228	3,886	3,710	3,920
Salaries & Wages Total			710,163	771,363	918,016	965,696	999,209
Supplies & Expense							
59500001.521000	ADVERTISING	Funds for marketing and advertising efforts (e.g., brochures, newspaper ads, etc.).	28,811	28,257	31,457	30,340	31,068
59500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,617	1,980	3,041	3,114	3,189
59500001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2021-23 reflects a reallocation of budget from the Advertising account.	794	630	420	1,954	2,001
59500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	256,156	266,915	266,915	266,915	266,915
59500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,157	3,548	4,194	4,295	4,398
59500001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. FY 2021-22 decrease reflects a reallocation of budget to the Decedent Transport account.	-	-	210	115	118
59500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	9,535	10,580	10,486	10,738	10,996
59500001.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(452)	-	-	-	-
59500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous special department supplies such as drug and alcohol testing and City Wi-Fi expansion. FY 2021-23 decrease reflects reallocation of funds based on operational need.	632	103	-	-	-
59500001.525110	CEMENT / SAND / GRAVEL	Funds to purchase cement and gravel for marker installation and sealing of crypt fronts.	2,533	2,300	2,621	2,684	2,748
59500001.525170	PRINTED FORMS	Funds for printing of various forms. This account is no longer used.	184	-	-	-	-
59500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds to purchase safety shoes, leather gloves, latex gloves, face masks and other protective clothing and equipment for Cemetery staff.	1,706	2,694	2,997	3,069	3,143

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Cemetery
 Division Cemetery

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
59500001.525320	UNIFORM RENTAL	Funds for uniform rental for Cemetery staff. Vendor price increase funded by a reallocation of budget from the Grounds Maintenance Equipment and Supplies account.	1,593	2,543	1,835	2,700	2,765
59500001.525360	EMBALMING SUPPLIES/EQUIPMENT	Funds to purchase embalming supplies and equipment. FY 2021-23 reflects anticipated need.	5,670	5,974	9,500	9,728	9,961
59500001.525370	SHROUDS	Funds for purchase of shrouds used in green burial for resale. FY 2021-23 reflects anticipated costs.	-	-	600	614	629
59500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	10,766	10,640	11,534	11,811	12,094
59500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	(2)	-	230	236	242
59500001.528020	UTILITIES - WATER	Funds for water usage. FY 2021-22 increase reflects historical actuals. The costs are offset by increased plot pricing.	57,738	112,055	68,000	114,632	117,383
59500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,133	3,392	2,621	2,684	2,748
59500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	22,037	18,129	28,312	28,991	29,687
59500001.529080	SPECIAL EQUIP MAINT	Funds to maintain equipment used in mortuary and cemetery operations, and for purchase of repairs and replacement parts for equipment such as casket lift, canopies, portable seating, lawn carts, lowering devices, and portable air compressor.	867	-	4,194	4,295	4,398
59500001.529130	BLDG OPER / CUST SUPPLIES	Funds to purchase supplies for maintenance of the mausoleum building and the business office, and for security alarm monitoring service.	48,018	32,518	30,500	31,232	31,982
59500001.529280	TREES/SEEDS/PLANTS/FERTILIZER	Funds for landscaping supplies.	461	625	1,258	1,288	1,319
59500001.529350	WEBSITE DEVOP & MAINTENANCE	Funds for support and updates for specialized cemetery software program.	320	3,095	4,194	4,295	4,398
59500001.529360	GROUND MAINT EQ & SUPPLIES	Funds for maintenance of grounds including removal of excess fill dirt and purchase of small tools and equipment.	10,421	14,716	25,000	23,275	23,834
59500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	570	319	1,258	1,288	1,319
59500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	159	240	344	700	717

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Cemetery
 Division Cemetery

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
59500001.531030	TRAINING	Funds for training materials pertaining to code and industry updates.	-	-	2,569	2,631	2,694
59500001.532250	SOLD CASKETS	Funds to purchase caskets for resale.	45,004	48,746	52,817	54,085	55,383
59500001.532260	SOLD VAULTS	Funds to purchase vaults for resale.	22,164	26,239	27,159	27,811	28,478
59500001.532270	SOLD NAME PLATES/BENCHES	Funds to purchase crypt name plates, and memorial benches for resale.	9,351	12,672	10,486	10,738	10,996
59500001.532280	SOLD URNS	Funds to purchase urns for resale.	6,936	13,498	13,631	13,958	14,293
59500001.532290	SOLD FLOWERS	Funds to purchase flowers for resale.	12,862	14,473	14,680	15,032	15,393
59500001.532300	MISC SERVICES/SALES	Funds to purchase miscellaneous items (e.g., guest books, prayer cards, memorial folders, flower cans, pall bearer gloves) for resale, for off-hour and night time answering services, and for services related to issuance of burial permits and death certificates.	57,774	63,856	59,500	60,928	62,390
59500001.534000	BANK FEES	Funds for the City's banking services.	45	(0)	136	139	142
59500001.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the cemetery. FY 2021-23 decrease reflects the implementation of the convenience fee, which is incurred by the user, as opposed to being paid by the City.	24,663	23,920	29,000	5,000	5,120
59500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2021-23 budget reflects the Risk Management Office's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	5,462	7,681	10,869	25,407	28,100
59500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	59,844	54,534	73,304	80,635	96,762
59500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station. This object is no longer used.	170	-	-	-	-
59500001.550010	CONTRACTUAL SERVICES	Funds for landscape and maintenance services on the cemetery grounds. FY 2021-23 decrease reflects a reallocation of budget to the Decedent Transport account.	177,017	143,919	187,763	180,000	184,320
59500001.550120	EMBALMING/CREMATION/DECEDENT	Funds for embalming, cremation and decedent care. FY 2021-23 decrease reflects a reallocation of budget to the Decedent Transport account.	46,758	59,187	85,000	69,040	70,697

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Cemetery
 Division Cemetery

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
59500001.550130	DECEDENT TRANSPORTION	Funds for new decedent transportation contract, and for rental of hearse, limo, and flower vans for funerals. Account historically underfunded. FY 2021-23 increase reflects a reallocation of budget from the Contractual Services account, Grounds Maintenance Equipment & Supplies, Periodicals, and the Embalming/Cremation/Decedent Care accounts.	34,464	38,285	8,913	41,000	41,984
59500001.552010	PROFESSIONAL SERVICES	Funds for investment consulting services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds. FY 2021-22 increase reflects projected contractual increases.	78,190	84,222	70,000	105,680	108,216
59500001.555550	SPECIAL EVENTS	Funds for annual events including Memorial Day observance, Living History Tour, Tree of Life, and Día De Los Muertos.	15,261	3,155	10,000	10,240	10,486
59500001.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	1,869	-	-	-	-
Supplies & Expense Total			1,064,256	1,115,641	1,167,548	1,263,317	1,303,506
Total Cemetery Cemetery Fund Expenditures			1,774,419	1,887,003	2,085,564	2,229,013	2,302,715

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Clean Beaches / Ocean Parcel Tax
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
16500001.523420	INDIRECT COST ALLOCATION	This account is no longer used. FY 2019-20 reflects the department reorganization.	83,968	-	-	-	-
16500001.524700	RENT	This account is no longer used. FY 2019-20 reflects the department reorganization.	550	-	-	-	-
16500001.528040	UTILITIES - TELEPHONE	This account is no longer used. FY 2019-20 reflects the department reorganization.	34	-	-	-	-
16500001.529070	PROJECT MAINTENANCE	This account is no longer used. FY 2019-20 reflects the department reorganization.	18,747	-	-	-	-
16500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	378	-	-	-	-
16500001.550010	CONTRACTUAL SERVICES	This account is no longer used as result of the department reorganization.	10,995	-	-	-	-
16500001.552010	PROFESSIONAL SERVICES	This account is no longer used. FY 2019-20 reflects the department reorganization.	10,647	-	-	-	-
16500001.555810	DOWNSPOUT REDIRECT	This account is no longer used as result of the department reorganization.	11,840	-	-	-	-
16500001.555820	RAIN BARREL PROGRAM	This account is no longer used as result of the department reorganization.	1,600	-	-	-	-
16500001.555830	CISTERN PROGRAM	This account is no longer used as result of the department reorganization.	13,000	-	-	-	-
16500003.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	-	87,495	87,495	87,495	87,495
16500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including electronics and software.	-	-	582	596	610
16500003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	16	719	736	754
16500003.529070	PROJECT MAINTENANCE	Funds for maintenance costs for completed projects such as Pier netting, Bicknell Avenue, and Ocean Park Green Streets, and maintenance costs for trash excluders. FY 2021-23 decrease reflects the reallocation of budget to contractual services.	-	4,047	145,327	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Clean Beaches / Ocean Parcel Tax
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
16500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	7,233	7,407	7,585
16500003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	-	415	-	-	-
16500003.550010	CONTRACTUAL SERVICES	Funds for as-needed services, research projects, cleanup operations, watershed management program development and joint efforts with watershed partners as necessary for MS4 permit compliance. FY 2021-23 increase reflects reassessment of needs and realignment of funds between line items from project maintenance and professional services to contractual services.	-	15,471	90,746	429,180	439,480
16500003.550090	MONITORING COSTS	Funds for water quality testing conducted by the City and County of Los Angeles on behalf of the MS4 permittees to comply with the Los Angeles Regional Water Quality Control Board's MS4 Permit requirements.	-	208,876	226,097	231,523	237,080
16500003.552010	PROFESSIONAL SERVICES	Funds for as-needed and on-call design and consulting services for watershed projects, permits, and management, outsourcing surveying services, study for streetlight, and study for sidewalk repair. FY 2021-22 decrease reflects reassessment of needs and realignment of funds from Project Maintenance and Professional Services to Contractual Services.	-	9,336	144,658	-	-
16500003.555810	DOWNSPOUT REDIRECT	Funds to provide rebates of up to \$40 to residents for directing their downspouts to permeable surfaces. This program has been discontinued.	-	17,094	1,669	-	-
16500003.555820	RAIN BARREL PROGRAM	Funds for rebates of up to \$250 per barrel to residents that install rain barrels at their residences for the purpose of storing rainwater to be used for irrigation. This program has been discontinued.	-	1,069	14,466	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Clean Beaches / Ocean Parcel Tax
 Division Engineering & Street Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
16500003.555830	CISTERN PROGRAM	Funds for rebates of up to \$500 per cistern to residents that install rainwater cisterns at their residences for the purpose of storing rainwater to be used for irrigation. This program has been discontinued.	-	9,000	22,255	-	-
Supplies & Expense Total			151,759	352,818	741,247	756,937	773,004
Total Engineering & Street Services Clean Beaches / Ocean Parcel Tax Fund Expenditures			151,759	352,818	741,247	756,937	773,004

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Miscellaneous Grants
 Division Beach Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20500004.529500	PROP A-MAINT (NOT LOCAL RETRN)	Reimbursement from Los Angeles County for expenditures of approved work at a variety of sites, such as Santa Monica State Beach. Grant closed in FY 2020-21 as City fulfilled obligations.	-	43,992	32,148	-	-
Supplies & Expense Total			-	43,992	32,148	-	-
Total Beach Maintenance Miscellaneous Grants Fund Expenditures			-	43,992	32,148	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Miscellaneous Grants
 Division Office of Sustainability & the Environment

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20500010.555920	HOUSEHOLD HAZARDOUS WASTE HD31	Grant for disposal of solar panels.	4,746	723	-	37,590	-
20500010.555950	MWD COMMUNITY PARTNERSHIP PROG	Metropolitan Water District Community Partnership Program. Grant is complete	2,000	-	-	-	-
20500010.556400	CAL GREEN BUS NETWORK GRANT	CalGreen Bus Network Grant. Grant is complete	20,000	-	-	-	-
Supplies & Expense Total			26,746	723	-	37,590	-
Total Office of Sustainability & the Environment Miscellaneous Grants Fund Expenditures			26,746	723	-	37,590	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Miscellaneous Grants
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20500002.555940	FOOD WASTE PREVENTION GRANT	Funds for expenditures related to the food waste prevention and rescue program. Expenditures are funded from the Food Waste Prevention Grant. FY 2021-22 reflects estimated grant award amount. No funds are anticipated for FY 2022-23 at this time.	-	37,040	62,960	60,073	-
20500009.555217	USED OIL PAY PROG OPP8	Funds for expenditures made to promote used oil and used oil filter recycling efforts in the City during the Used Oil Pay Program (OPP) Cycle 8. Grant is complete.	5,113	-	-	-	-
20500009.555218	USED OIL PAY PROG OPP9	Funds for expenditures made to promote used oil and used oil filter recycling efforts in the City during the Used Oil Pay Program (OPP) Cycle 9. Grant is complete.	-	6,862	18,572	-	-
20500009.555219	USED OIL PAY PROG OPP10	Funds for expenditures made to promote used oil and used oil filter recycling efforts in the City during the Used Oil Pay Program (OPP) Cycle 10. Grant is complete.	-	145	-	-	-
20500009.55521A	USED OIL PAY PROG OPP11	Funds for expenditures made to promote used oil and used oil filter recycling efforts in the City during the Used Oil Pay Program (OPP) Cycle 11.	-	-	-	23,684	-
Supplies & Expense Total			5,113	44,047	81,532	83,757	-
Total Resource Recovery & Recycling Miscellaneous Grants Fund Expenditures			5,113	44,047	81,532	83,757	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Pier
 Division Pier Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
53500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	536,176	459,821	296,366	274,611	277,731
53500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	10,512	5,058	-	-	-
53500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	9,787	35,681	-	-	-
53500001.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	1,800	1,814	-	3,800	3,800
53500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	9,635	14,432	7,955	7,955	7,955
53500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,157	7,712	4,651	3,814	3,859
53500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	28,828	25,810	27,245	64,186	60,296
53500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	91,319	77,127	80,473	64,775	68,505
53500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,966	16,288	12,538	8,056	8,183
53500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,740	5,550	5,571	4,490	4,559
53500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,226	1,063	912	571	577
53500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,320)	(5,272)	(9,151)	(5,182)	(5,480)
53500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	115,719	108,336	75,463	68,811	72,151
53500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	4,485	-	1,438	1,315	1,331
53500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	874	504	643	156	156
53500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	454	280	280
53500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	799	755	452	887	489
53500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,415	2,398	2,322	1,796	1,872
Salaries & Wages Total			840,118	757,077	507,332	500,321	506,264

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Pier
 Division Pier Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
53500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	246	371	512	524	537
53500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	760	792	1,638	1,000	1,024
53500001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	-	12	-	200	200
53500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	434,327	452,569	452,569	452,569	452,569
53500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	450	7,906	639	200	200
53500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for repair of the Pier trash compactor and other miscellaneous supplies. FY 2020-21 and FY 2021-22 decreases reflect reallocation of funds to align with operational needs.	-	48,648	2,970	-	-
53500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,700	1,750	-	-	-
53500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear. FY 2021-22 decrease reflects transfer of budget to Uniform / Tool Allowance at object 511040.	7,469	4,642	6,554	900	922
53500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,259	1,389	1,434	1,200	1,229
53500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	41,782	38,168	54,272	49,216	50,397
53500001.529080	SPECIAL EQUIP MAINT	Funds for Pier trash compactor maintenance and repairs and use of forklift. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	-	796	-	15,000	15,360
53500001.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial supplies for the Pier custodial contractor. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	93,850	28,876	137,829	59,873	61,310

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Pier
 Division Pier Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53500001.529140	BUILDING / STRUCTURE MAINT	Funds for pier decking, paint, hardware, integrated pest management, fencing, emergency plumbing services, and carousel organ maintenance. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	16,525	13,074	-	220,000	225,280
53500001.529160	PIER MAINTENANCE	Funds for maintenance of the Pier structure including contractual services for pile posting, stringer repair and replacement, and cribbing and braces and work orders by Facilities Maintenance staff.	588,438	342,542	673,846	632,000	647,168
53500001.529170	RESTROOM MAINTENANCE	Funds for maintenance and repairs to the public and employee restrooms at the Pier. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	1,413	-	6,077	-	-
53500001.529180	REPAIRS/IMPROVEMENTS	Funds for one-time unexpected repairs at the pier, including tile replacement, compactor and pier window locks.	-	21,673	-	-	-
53500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	102	158	343	-	-
53500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	20,123	57,362	81,172	249,092	276,377
53500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	404	397	534	587	704
53500001.537030	TRANSFER STATION FEE	Funds for removal of trash processed by the Pier compactor.	3,990	852	20,480	4,972	5,091
53500001.550010	CONTRACTUAL SERVICES	Funds for contracted custodial services for Pier restrooms and common areas.	505,129	414,308	635,878	552,000	565,258
Supplies & Expense Total			1,717,967	1,436,284	2,076,747	2,239,333	2,303,626
Total Pier Maintenance Pier Fund Expenditures			2,558,085	2,193,361	2,584,079	2,739,654	2,809,890

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
54500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 1.0 FTE Motor Sweeper Operator, 2.0 FTE Limited-term RRR Equipment Operators (terms end June 30, 2023), and 2.0 FTE Limited-term Trades Interns (terms end June 30, 2023).	5,420,382	5,630,946	5,879,513	6,033,566	6,106,876
54500002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	106,138	93,723	-	-	-
54500002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	135,849	162,642	-	-	-
54500002.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	-	55	-	-	-
54500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. FY 2021-23 increase reflects increased overtime to maintain street sweeping and refuse collection activities service level.	295,823	428,494	226,764	742,517	742,517
54500002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-23 reflects the addition of 2.9 FTE As-Needed Laborer Trainees to maintain street sweeping and refuse collection activities service level.	618,227	526,595	-	102,780	102,780
54500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	93,090	98,088	96,189	85,359	86,090
54500002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	1,549,618	879,729	928,642	843,978	792,828
54500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,505,568	1,463,042	1,696,697	1,618,797	1,737,226
54500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	153,836	157,916	161,463	177,162	180,501
54500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	81,405	75,125	89,582	87,281	88,901
54500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	10,643	10,475	11,701	11,730	11,893
54500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(104,281)	(99,554)	(125,039)	(129,504)	(138,978)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,256,778	1,357,200	1,560,198	1,513,569	1,582,067
54500002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	8,867	11,061	-	3,854	3,854
54500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	22,294	63,417	29,499	29,433	29,685
54500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	7,945	4,735	8,263	2,146	2,162
54500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,830	5,950	5,950
54500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	8,823	8,533	15,974	9,883	10,143
54500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	26,869	26,570	43,293	39,698	41,244
54500003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	71,006	67,214	73,298	72,803	72,803
54500003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	1,497	628	-	-	-
54500003.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU.	720	670	720	720	720
54500003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	414	560	1,669	1,669	1,669
54500003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	1,152	1,147	1,097	1,024	1,024
54500003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	33,017	34,208	35,565	33,039	35,682
54500003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,958	2,036	2,017	2,119	2,161
54500003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	847	773	1,268	1,148	1,171
54500003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	141	142	144	143	145
54500003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,296)	(2,329)	(2,490)	(2,643)	(2,855)
54500003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,814	17,904	19,400	18,659	19,336
54500003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	348	353	353
54500003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	101	59	102	19	19
54500003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	72	70	70
54500003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	49	48	149	47	48
54500003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	300	298	519	482	497
Salaries & Wages Total			11,322,591	11,022,151	10,762,447	11,307,851	11,518,582

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
54500002.521000	ADVERTISING	Funds to educate and inform customers on the variety of recovery and recycling services including the Recycling and Waste Reduction Program public awareness campaigns, notices about upcoming special diversion programs, and year round recycling programming.	18,224	15,187	60,000	61,440	62,915
54500002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	38,737	33,807	46,080	47,186	48,318
54500002.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	316,859	352,496	368,640	377,487	386,547
54500002.523010	RECYCLING/DISPOSAL FEES	Funds to pay recycling/organics processing and disposal costs.	4,255,810	4,690,972	4,881,778	4,998,941	5,118,916
54500002.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund. FY 2021-23 reflects anticipated costs for services.	143,606	144,716	108,630	37,847	38,754
54500002.523370	METERED POSTAGE	Funds for charges related to postal services, including UPS, FedEx, etc.	998	929	2,560	2,621	2,684
54500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	1,225,155	1,276,612	1,276,612	1,276,612	1,276,612
54500002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,487	2,144	6,144	6,291	6,442
54500002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	42	-	512	524	537
54500002.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards.	666,368	666,368	666,368	666,368	666,368
54500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	25,156	19,327	39,936	38,357	39,278
54500002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of medical supplies, pressure washing supplies, and other operational supplies and materials.	43,385	23,073	152,080	129,924	133,042
54500002.525170	PRINTED FORMS	Funds for printing of various forms. FY 2021-23 reflects reallocation of funds to align with operational needs.	3,685	5,193	4,096	10,000	10,240
54500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	8,400	8,010	-	-	-
54500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms, shoes, safety vests, hardhats, gloves, and other personal protective items.	105,659	85,380	133,222	136,419	139,693
54500002.527510	SMALL TOOLS	Funds for small tools used in refuse collection activities.	-	1,139	10,240	10,486	10,738

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500002.528000	UTIL - LIGHT / POWER	Funds for electrical costs related to buildings and the Resource Recovery & Recycling (RRR) Electric Vehicle (EV) charging station.	16,446	15,017	19,046	19,503	19,971
54500002.528020	UTILITIES - WATER	Funds for water usage.	7,820	7,187	6,758	6,920	7,086
54500002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	39,742	41,441	47,309	48,444	49,607
54500002.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	2,055,230	2,259,265	2,191,673	2,244,273	2,298,136
54500002.529080	SPECIAL EQUIP MAINT	Funds to maintain and service equipment such as fire extinguishers, radios, and the ice machine, and to pay the annual costs related to the Division's share of the Kronos timekeeping system, Construction & Demolition waste tracking software maintenance, and the GPS units installed on service vehicles, including airtime costs.	49,372	43,193	79,258	81,160	83,108
54500002.529120	TRANSFER STATION OPERATIONS	Funds for maintenance of the old transfer station area. This includes repairs to the perimeter fence and pumping rain water out of the loading area. FY 2020-21 increase reflects reallocation of funds to align with operational needs.	-	-	4,940	5,269	5,395
54500002.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial services and supplies and pest management services for buildings located at the City Yard facility.	21,437	31,107	41,882	42,887	43,916
54500002.529310	BIN REPAIR	Funds for repair of refuse and recycling bins and for graffiti removal materials.	67,515	51,608	69,120	70,779	72,478
54500002.529320	BIN PARTS	Funds for the purchase of parts for repair of refuse bins including lids, wheels, bars and decals and locks for access gates.	30,482	13,142	82,432	84,410	86,436
54500002.529510	BLDG RENOVATION / MAINTENANCE	Funds for improvements to buildings including miscellaneous repairs to the training center/conference room, locker rooms, and office space. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	36,314	2,475	20,480	40,972	41,955
54500002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	10,813	3,590	18,432	18,874	19,327
54500002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	931	3,739	5,120	5,243	5,369
54500002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	4,518	15,002	17,920	18,350	18,790

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500002.534000	BANK FEES	Funds for the City's banking services.	179	(2)	1,024	1,049	1,074
54500002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	131,023	341,689	483,522	388,375	414,295
54500002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	3,329	3,020	4,060	4,466	5,359
54500002.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	70	-	-	-	-
54500002.550010	CONTRACTUAL SERVICES	Funds for the washing of refuse collection and street sweeping vehicles, the review of contractors subject to prevailing wage, and assistance with clean-up Citywide after high-wind events.	883,251	118,703	185,651	165,467	169,438
54500002.550150	PROCESS & HAULING EXPENSE	Funds to pay contractor to process and haul city collected refuse, organics (green waste, food waste, and street sweeping debris), and construction and demolition material to landfills and diversion facilities.	2,761,593	2,927,841	3,656,345	3,744,097	3,833,955
54500002.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment, random drug testing, and return to work medical exams.	2,335	781	19,661	10,000	10,240
54500002.552010	PROFESSIONAL SERVICES	Funds for the Division's share of the ISD network operations after-hours service, the rate study consultant, a consultant to maintain compliance of the transfer station permit during the City Yard facility master plan renovations, and a firm to assist with zero waste public outreach. FY 2021-22 increase reflects reallocation of funds to align with operational needs.	156,920	34,911	137,216	190,642	195,217
54500002.553150	EOC - SUPPLIES AND EXPENSES	Funds for supplies and expenditures related to the COVID-19 pandemic on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	721	-	-	-
54500002.555580	STATE RECYCLING PROGRAM	Funds for state-funded litter recycling and beverage container programs.	32,902	14,114	52,838	54,106	55,405
54500002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	743	10,099	10,341	10,589
54500002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	2,669	4,749	(2,478)	8,179	8,375

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500002.575040	COMMUNICATIONS SYSTEMS	Funds for miscellaneous radio repairs and purchase of additional GPS units. FY 2021-23 decrease reflects reallocation of funds to other line items within the division to align with operational needs.	7,911	710	7,987	-	-
54500002.575090	MISCELLANEOUS EQUIPMENT	Funds for miscellaneous equipment used in the field for collection and refuse activities. No expenses are projected for FY 2021-23 at this time.	-	-	15,000	-	-
54500002.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	(14,728)	58,693	-	-	-
54500003.521000	ADVERTISING	Funds to educate and inform customers on household hazardous waste programs and the used oil recycling program.	522	-	25,600	26,214	26,843
54500003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	256	262	268
54500003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	512	524	537
54500003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	512	524	537
54500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,610	431	1,638	1,677	1,717
54500003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchase of medical supplies, packaging materials for hazardous waste disposal, and other operational supplies and materials.	3,605	1,847	3,072	3,146	3,222
54500003.525170	PRINTED FORMS	Funds for printing of various forms.	382	-	512	524	537
54500003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms, shoes, safety vests, hardhats, gloves, and other personal protective items.	191	348	1,024	1,049	1,074
54500003.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	2,094	829	2,560	2,621	2,684
54500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	(39)	-	512	524	537
54500003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	335	190	1,536	1,573	1,611
54500003.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station. This account is no longer used.	-	-	205	-	-
54500003.550070	TOXIC CHEMICAL	Funds for door-to-door residential home collection program, sharps containers, battery tubes, and disposal costs.	158,739	121,768	259,072	265,290	271,657

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Resource Recovery & Recycling
 Division Resource Recovery & Recycling

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
54500003.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment, random drug testing, and return to work medical exams.	-	-	307	314	322
Supplies & Expense Total			13,331,085	13,444,207	15,229,511	15,368,551	15,708,151
Total Resource Recovery & Recycling Resource Recovery & Recycling Fund Expenditures			24,653,676	24,466,358	25,991,958	26,676,402	27,226,733

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Vehicle Management
 Division Fleet Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
70500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,922,648	2,234,877	1,923,027	1,872,187	1,897,686
70500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	27,409	23,512	-	-	-
70500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	45,571	32,638	-	-	-
70500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	89,230	75,401	90,357	90,357	90,357
70500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	28,878	31,392	29,109	25,270	25,531
70500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	273,573	221,571	233,890	134,206	126,073
70500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	464,554	460,987	469,519	433,117	467,767
70500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	47,961	51,526	48,272	44,494	45,383
70500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	24,740	23,855	25,058	19,109	19,491
70500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,500	3,585	3,469	3,008	3,053
70500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(32,226)	(31,356)	(39,400)	(34,649)	(37,421)
70500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	422,832	501,548	498,027	472,481	494,480
70500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	633	7,339	9,050	8,714	8,804
70500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,493	1,493	2,441	389	393
70500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,730	1,470	1,470
70500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,557	2,808	4,008	2,438	2,512
70500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	10,032	9,958	13,895	11,899	12,383
Salaries & Wages Total			3,334,385	3,651,135	3,312,452	3,084,490	3,157,962

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Vehicle Management
 Division Fleet Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
70500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for the purchase of conventional fuel (unleaded gas, propane fuel, diesel fuel) for use at the fueling islands located at the City Yards and Beach Maintenance, and for the purchase of various grease products used in the lubrication of City vehicles and equipment. FY 2020-21 decrease reflects realignment of budget for better tracking of costs.	416,667	391,976	-	-	-
70500001.521813	FLEET CONV FUEL	Funds for the purchase of conventional fuel (unleaded gas, propane fuel, diesel fuel) for use at the fueling islands located at the City Yards and Beach Maintenance. FY 2020-21 increase reflects realignment of budget for better tracking of costs. FY 2021-23 reflects anticipated need.	-	3,979	390,600	219,974	225,253
70500001.521814	FLEET LUBRICANTS	Funds for the purchase of various grease products used in the lubrication of City vehicles and equipment. FY 2020-21 increase reflects realignment of budget for better tracking of costs.	-	-	86,850	88,934	91,068
70500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	222,238	213,904	254,338	260,442	266,693
70500001.523390	ENVIRONMENTAL SERVICES FEE	Funds for the Division's share of the State Water Resources Control Board permit fees and California Unified Program Agency (CUPA) fees at the City Yards.	4,302	992	4,194	4,295	4,398
70500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	899,384	937,158	937,158	937,158	937,158
70500001.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations including the National Association of Fleet Administrators (NAFA) and the Municipal Maintenance Equipment Association (MEMA).	2,358	2,244	2,621	2,684	2,748
70500001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	2,750	3,094	102	2,804	2,871
70500001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	-	338	346	354
70500001.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards.	313,545	313,545	313,545	313,545	313,545
70500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	9,651	7,348	9,557	9,786	10,021
70500001.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(3)	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Vehicle Management
 Division Fleet Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
70500001.52500B	OTHER MATERIALS AND SUPPLIES	Funds to provide a tool allowance for Mechanics and Welder-Fabricators as provided in the International Brotherhood of Teamsters (IBT) Memorandum of Understanding (MOU) agreement.	15,239	15,200	15,100	15,462	15,833
70500001.525010	INVENTORY ISSUES	Funds for scanning, records retention, and maintenance of inventory. This object is no longer used.	2,457	-	-	-	-
70500001.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for the purchase of various operating equipment used to support vehicle repairs.	-	1,309	11,983	12,271	12,566
70500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase various maintenance materials used to support vehicle repairs, such as steel, welding supplies, solvents, and cleaning supplies.	10,873	17,353	27,263	27,917	28,587
70500001.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	142	5,470	2,458	2,517	2,577
70500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	5,520	5,260	-	-	-
70500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase and rental of staff uniforms.	30,072	25,096	27,909	28,579	29,265
70500001.527510	SMALL TOOLS	Funds for small tools.	9,884	398	10,508	10,760	11,018
70500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs, including costs to create compressed natural gas for fleet vehicles.	78,760	65,815	61,440	62,915	64,425
70500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,753	2,758	5,054	5,175	5,299
70500001.529001	COMMERCIAL VEHICLE REPAIRS	Funds for commercial vehicle repairs contractors.	589,078	444,739	543,550	556,595	569,953
70500001.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires.	222,338	194,019	175,858	180,079	184,401
70500001.529020	STOCKROOM REPAIR PARTS & MATER	Funds for the purchase of parts and materials necessary to stock the Fleet Management parts room and for vehicle repair.	1,020,209	897,541	913,974	935,909	958,371
70500001.529021	FREIGHT AND SHIPPING	Funds for the freight and shipping of parts & materials necessary for vehicle repair.	30,558	19,104	19,277	19,740	20,214
70500001.529080	SPECIAL EQUIP MAINT	Funds for maintenance of the wash facility equipment and related items.	14,750	18,867	32,086	32,856	33,645
70500001.529081	CITY YARDS CNG STN MAINT	Funds for maintenance of the wash facility equipment and related items for the City Yards Compressed Natural Gas (CNG) station.	48,598	21,984	23,851	24,423	25,009

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Vehicle Management
 Division Fleet Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
70500001.529082	CITY YARDS CONV FUEL STN MAINT	Funds for maintenance of the wash facility equipment and related items for the conventional fuel station. FY 2021-23 decrease reflects reallocation of funds to align with operational needs.	9,110	14,462	9,406	3,000	3,072
70500001.529083	BEACH FAC FUEL STN MAINT	Funds for maintenance of the wash facility equipment and related items for the Beach facility fuel station.	1,995	3,155	4,929	5,047	5,168
70500001.529084	WATER DIV CNG STN MAINT	Funds for maintenance of the wash facility equipment and related items for the Water Division Compressed Natural Gas (CNG) station.	33,135	977	7,135	7,306	7,481
70500001.529085	CITY YARDS CNG SLW FILL MAINT	Funds for maintenance of the wash facility equipment and related items for the City Yards Compressed Natural Gas (CNG) slow fill station. Funds for this item is combined in City Yards CNG Station Maintenance at object 529081.	-	2,931	-	-	-
70500001.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies.	1,447	-	1,024	1,049	1,074
70500001.529140	BUILDING / STRUCTURE MAINT	Funds for materials used in the maintenance and repair of Fleet Management facility.	30,307	11,129	20,824	21,324	21,836
70500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for the license renewal and maintenance of the asset management and diagnostic software packages.	16,128	9,242	27,923	25,419	26,029
70500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	9,841	5,634	8,389	8,590	8,796
70500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. This account is no longer used.	80	521	-	-	-
70500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	23,782	13,427	20,480	20,972	21,475
70500001.534000	BANK FEES	Funds for the City's banking services.	446	(4)	2,361	2,418	2,476
70500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	13,295	26,010	36,807	49,478	54,006
70500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	130,336	119,025	159,994	175,993	211,191

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Vehicle Management
 Division Fleet Management

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
70500001.536050	REGULATORY AGENCY FEES	Funds to pay regulatory fees such as DMV related fees for requests for duplicate title, registration, and/or license plates and annual SCAQMD permit fees.	8,974	9,369	8,192	8,389	8,590
70500001.550010	CONTRACTUAL SERVICES	Funds for contractual services such as facility maintenance and operation of the Parts Room.	36,260	41,917	205,930	210,872	215,933
70500001.552010	PROFESSIONAL SERVICES	Funds for professional services such as regulatory compliance audits.	81,471	-	5,120	5,243	5,369
70500001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	567	-	(463)	-	-
Supplies & Expense Total			4,349,299	3,866,948	4,387,665	4,300,266	4,407,768
Total Fleet Management Vehicle Management Fund Expenditures			7,683,684	7,518,083	7,700,117	7,384,756	7,565,730

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Wastewater
 Division Wastewater

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
51500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of 1.0 FT Senior Water Resources Protection Specialist to the Water division as well as salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,349,679	1,484,582	1,864,718	1,538,373	1,572,663
51500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	30,381	31,055	-	-	-
51500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	56,466	29,434	-	-	-
51500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	23,157	23,666	21,949	21,949	21,949
51500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	63,286	65,683	41,278	41,278	41,278
51500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	67,483	40,831	-	-	-
51500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	21,630	21,741	27,088	21,310	21,662
51500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	61,265	34,248	36,153	22,914	21,525
51500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	387,858	379,205	422,602	397,143	423,108
51500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	36,868	38,134	44,448	40,700	41,514
51500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	21,022	20,122	23,067	22,552	23,003
51500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,686	2,676	3,052	2,856	2,899
51500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(26,874)	(25,846)	(29,364)	(31,772)	(33,848)
51500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	303,562	343,672	489,227	388,976	409,539
51500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	6,797	4,950	8,316	7,348	7,470
51500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,911	1,117	2,151	696	703

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Wastewater
 Division Wastewater

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,594	1,400	1,400
51500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,460	2,446	5,743	2,851	2,936
51500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	7,172	7,119	12,508	10,034	10,506
Salaries & Wages Total			2,416,811	2,504,834	2,974,530	2,488,608	2,568,307
Supplies & Expense							
51500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	11,251	5,639	7,885	8,074	8,268
51500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	20,352	17,692	18,000	18,432	18,874
51500001.523150	REIMBURSE WATER FUND	Reimbursement from the Wastewater (51) and Stormwater (52) Funds to the Water Fund (50) for staff time spent on Wastewater and Stormwater projects. Water Resources Manager (40% Wastewater), Water/Wastewater Administrator (50% Wastewater), Senior Administrative Analyst (40% Wastewater) and Civil Engineer (30% Wastewater / 20% Stormwater).	359,352	399,929	370,973	339,718	348,579
51500001.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund. FY 2021-23 reflects anticipated costs for services.	373,623	390,277	381,518	292,408	303,064
51500001.523370	METERED POSTAGE	Funds for charges related to postal services.	2,881	5,289	2,000	2,048	2,097
51500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	717,765	747,911	747,911	747,911	747,911
51500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	5,952	9,738	6,000	6,144	6,291
51500001.524700	RENT	Funds for Wastewater Administration and Water Resources Protection Program office rent at 1212 5th Street. The City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21.	113,903	118,971	-	-	-
51500001.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards.	226,556	226,556	220,779	226,556	226,556
51500001.524710	REIMBURSE ENGINEERING OFFICE	Funds for rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures. FY 2019-20 decrease reflects the Engineering Office moving to a City-owned property.	10,929	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Wastewater
 Division Wastewater

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,531	15,028	5,447	5,578	5,712
51500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase and/or lease special supplies to maintain the wastewater collection system; includes items such as pipe, taping equipment, and safety equipment and sewer treatment chemicals.	122,013	127,091	146,973	150,500	154,112
51500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,236	1,188	-	2,500	2,560
51500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	17,753	15,957	16,000	18,500	18,944
51500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	44,687	1,821	2,424	2,500	2,560
51500001.528020	UTILITIES - WATER	Funds for water usage.	1,062	738	1,736	1,778	1,821
51500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	17,790	18,626	14,149	19,000	19,456
51500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	124,637	106,776	150,486	154,098	157,796
51500001.529080	SPECIAL EQUIP MAINT	Funds used for parts and services for fleet vehicles unique to wastewater. No expenses are anticipated in FY 2021-23.	-	1,162	-	-	-
51500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds to purchase computer equipment and general software upgrades including annual maintenance costs for the City's billing and work order systems. FY 2021-23 increase reflects reallocation of funds to align with operational needs.	94,452	80,498	80,500	150,000	153,600
51500001.529420	SEWAGE PUMP PLANT MAINT	Funds to maintain the Moss Avenue Pump Station (MAPS) which transports sewage from the Coast Highway Line to the City of Los Angeles's Hyperion sewage treatment plant in El Segundo (Hyperion). FY 2021-22 increase reflects reallocation of funds to align with operational needs.	526,742	457,764	356,179	500,000	512,000
51500001.529440	STORM DRAIN MAINTENANCE	Funds to maintain the existing storm drain system to prevent property damage caused by flooding and prevent debris from reaching the bay.	27,416	19,884	151,314	155,000	158,720
51500001.529450	SMURRF PLANT MAINTENANCE	Funds for maintenance of the Santa Monica Urban Runoff Recycling Facility which produces non-potable water from runoff for use in landscaping.	517,425	160,975	316,009	323,593	331,359

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Wastewater
 Division Wastewater

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51500001.529530	AWTF, CIVIC LOT O & M	Funds for operating and maintenance costs of the Advanced Water Treatment Facility (AWTF) at Civic (SWIP).	-	-	500,000	418,537	428,582
51500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	11,718	10,392	15,000	15,360	15,729
51500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	2,226	716	1,024	1,049	1,074
51500001.531020	TRAINING COSTS	Funds to pay for expenses for safety and occupational training. This account is no longer used.	500	-	-	-	-
51500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	10,919	8,766	15,000	15,360	15,729
51500001.534000	BANK FEES	Funds for the City's banking services.	2,857	(25)	9,749	9,983	10,223
51500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	117,954	195,134	276,134	283,103	313,908
51500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	59,305	44,449	59,749	65,724	78,869
51500001.535010	INTEREST EXPENDITURE - BONDS	Funds required for debt service payments on Wastewater Revenue Bonds. Payment amounts are specified in the City's Schedule of Long Term Obligations.	207,422	130,098	263,449	269,772	-
51500001.536020	SEWAGE DISPOSAL	Funds to reimburse the City of Los Angeles for operation and maintenance costs associated with Santa Monica's use of the Hyperion sewage treatment facilities.	5,455,118	2,470,700	6,555,511	6,712,843	6,873,951
51500001.536040	ASSFC PASS-THRU	Funds to pay the City of Los Angeles an Amalgamated Sewerage System Facility Charge (ASSFC) per contractual agreement for all new development. Fees are collected at the Public Works permit counter and calculated based on the additional amount of sewer flow and strength anticipated by construction projects.	498,928	678,753	358,400	367,002	375,810
51500001.537000	SCADA O & M	Funds to operate and maintain the Supervisory Control and Data Acquisition (SCADA) computer system that allows remote control over various aspects of the water production and distribution system.	58,918	1,562	56,371	57,724	59,109

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Wastewater
 Division Wastewater

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	1,767	2,380	8,850	9,062	9,279
51500001.540140	FISCAL AGENT FEES	Funds for Wastewater Revenue Bond trustee and other related services.	300	1,050	2,048	2,097	2,147
51500001.540180	OTHER	Funds to pay for miscellaneous expenses not categorized in specified line items. No expenses are projected for FY 2021-23 at this time.	427	-	-	-	-
51500001.550010	CONTRACTUAL SERVICES	Funds for maintenance of wastewater equipment.	363,076	140,037	182,509	186,889	191,374
51500001.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment medical exams.	-	-	5,222	5,347	5,475
51500001.552010	PROFESSIONAL SERVICES	Funds for professional laboratory testing of samples required for Industrial Waste Permit Program, Pollution Prevention Program materials, and other consultant services.	158,315	97,310	375,071	384,073	393,291
51500001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	1,896	-	(3,425)	-	-
51500001.575090	MISCELLANEOUS EQUIPMENT	Funds for one-time purchase of miscellaneous equipment. No expenses are projected for FY 2021-23 at this time.	1,003	-	-	-	-
51500001.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	(6,469)	15,460	-	-	-
Supplies & Expense Total			10,290,486	6,726,289	11,676,945	11,928,263	11,954,830
Total Wastewater Wastewater Fund Expenditures			12,707,297	9,231,123	14,651,475	14,416,871	14,523,137

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Arcadia Treatment Plant

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
50500003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase supplies for the Arcadia Water Treatment Plant used in the water production and treatment process, reverse osmosis membranes used in the water treatment and softening process, and cartridge filters used in the water treatment process.	24,147	27,193	30,000	30,720	31,457
50500003.525081	CHEMICALS	Funds to purchase chemicals for the Arcadia Water Treatment Plant used in the water production and treatment process.	422,228	429,226	415,000	430,000	440,320
50500003.528000	UTIL - LIGHT / POWER	Funds for electricity for the Arcadia Water Treatment Plant (AWTP). FY 2020-21 budget for AWTP was included in the Water Division at account 50500001.528000. FY 2021-22 increase reflects realignment of actual costs.	-	465,121	-	470,000	481,280
50500003.536030	WASTE DISPOSAL (BRINING)	Funds for disposal of brine waste from the Arcadia Water Plant into the City of Los Angeles' sewer system.	18,178	40,692	72,000	74,000	75,776
50500003.540010	CONTRA - POLLUTION EXPS	Accounting entry to reverse the previously recorded pollution remediation expense incurred.	(442,448)	(3,511,687)	-	-	-
50500003.550010	CONTRACTUAL SERVICES	Funds for repairing Arcadia Water Plant wells and equipment.	90,508	45,719	230,000	235,520	241,172
50500003.552010	PROFESSIONAL SERVICES	Funds for professional services such as engineering design required at Arcadia Water Treatment Plant. This account is no longer used.	5,000	-	-	-	-
Supplies & Expense Total			117,613	(2,503,736)	747,000	1,240,240	1,270,005
Total Arcadia Treatment Plant Water Fund Expenditures			117,613	(2,503,736)	747,000	1,240,240	1,270,005

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Charnock Treatment Plant

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
50500002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase supplies for the Charnock Well Field used in the water production and treatment process to filter methyl tert-butyl ether (MTBE) from groundwater as part of the City's water treatment and pollution plume clean-up process.	59,941	69,029	70,000	71,680	73,400
50500002.525081	CHEMICALS	Funds to purchase chemicals to treat water at Charnock Treatment Plant.	64,767	53,511	70,000	71,680	73,400
50500002.525084	FILTER MEDIA REPLACEMENT	Funds to purchase and replace Granulated Activated Carbon (GAC) used to filter out MTBE from groundwater.	488,974	410,092	522,240	534,774	547,609
50500002.528000	UTIL - LIGHT / POWER	Funds for electricity for the Charnock Well Field.	1,061,564	987,068	942,080	964,690	987,843
50500002.536030	WASTE DISPOSAL (BRINING)	Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.	12,612	49,470	62,464	63,963	65,498
50500002.536050	REGULATORY AGENCY FEES	Funds to pay miscellaneous regulatory fees to the South Coast Air Quality Management District and the City of Los Angeles.	8,603	9,676	10,240	10,486	10,738
50500002.540010	CONTRA - POLLUTION EXPS	Accounting entry to reverse the previously recorded pollution remediation expense incurred. This is an unbudgeted transaction.	(1,244,206)	-	-	-	-
50500002.550010	CONTRACTUAL SERVICES	Funds for monitoring well and booster pump maintenance and well field operation, maintenance and management services.	609,309	846,935	794,074	813,132	832,647
Supplies & Expense Total			1,061,564	2,425,781	2,471,098	2,530,405	2,591,135
Total Charnock Treatment Plant Water Fund Expenditures			1,061,564	2,425,781	2,471,098	2,530,405	2,591,135

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
50500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer and subsequent reclassification of 1.0 FTE Senior Water Resources Protection Specialist to 1.0 FTE CIP Project Manager from the Wastewater division and the addition of 1.0 FTE Trades Intern. Both positions are 50% funded by the Wastewater Fund through an interfund transfer. The increase is partially offset by the transfer of 1.0 FTE Sustainability Analyst to the Office of Sustainability and the Environment.	3,846,015	3,995,244	4,773,568	4,805,817	4,940,372
50500001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	88,814	80,542	-	-	-
50500001.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	148,109	118,574	-	-	-
50500001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay the meeting expense allowance for the City's Metropolitan Water District (MWD) representative.	1,200	3,600	2,497	2,497	2,497
50500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	29,445	26,782	26,759	26,759	26,759
50500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	280,425	282,967	154,278	154,278	154,278
50500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2021-23 at this time.	53,069	65,301	-	-	-
50500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	58,658	59,092	70,381	66,819	68,297
50500001.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	125,917	193,719	204,490	203,881	191,525
50500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	758,219	748,846	1,010,123	967,269	1,028,791
50500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	86,624	89,186	100,542	105,988	108,005
50500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	46,239	45,776	52,388	55,816	56,870

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,140	6,225	7,282	7,426	7,531
50500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(52,245)	(51,109)	(70,922)	(77,381)	(82,303)
50500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	832,312	941,841	1,251,945	1,208,374	1,279,813
50500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,797	2,059	-	-	-
50500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	7,861	7,191	21,621	23,041	23,551
50500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	4,374	2,646	5,145	1,779	1,794
50500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,633	3,640	3,640
50500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	6,369	6,614	13,362	8,176	8,405
50500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	17,202	17,111	32,682	31,445	33,106
Salaries & Wages Total			6,346,547	6,642,205	7,659,774	7,595,624	7,852,931
Supplies & Expense							
50500001.521000	ADVERTISING	Funds for marketing and advertising efforts (e.g., brochures, newspaper ads, etc.).	7,459	-	-	-	-
50500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	31,658	26,513	31,000	31,000	31,744
50500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2021-23 budget amount reflects projected need.	57,878	14,362	40,000	40,960	41,943
50500001.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund. FY 2021-23 reflects anticipated costs for services.	373,623	390,277	381,519	292,408	303,064
50500001.523340	PROPERTY TAXES	Funds used to pay property taxes on water facilities located outside of the City limits, such as water well properties, reservoirs, and the water treatment plant.	79,376	109,842	85,000	87,040	89,129
50500001.523370	METERED POSTAGE	Funds for mailing required notices such as Annual Water Quality Report along with general mail expenses.	18,427	25,139	28,000	28,672	29,360
50500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	1,563,307	1,628,966	1,628,966	1,628,966	1,628,966
50500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2021-23 reflects anticipated activity.	8,603	8,154	13,000	13,000	13,312

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.524700	RENT	Funds for Water Resources Administration rent at 1212 5th Street (the City no longer incurs this rent expense due to the consolidation of City staff into the City Hall Campus in FY 2020-21) and funds to pay the General Fund for rental of space at the City Yards. FY 2021-23 reflects realignment of rent budget, for City Yards, from this Rent object (524700) to Other Operating Rent object (524702).	113,903	118,971	125,000	-	-
50500001.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards. FY 2021-22 increase reflects realignment of rent budget from Rent object (524700) to Other Operating Rent object (524702).	226,556	226,556	98,556	226,556	226,556
50500001.524710	REIMBURSE ENGINEERING OFFICE	Funds for rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures. FY 2019-20 decrease reflects the Engineering Office moving to a City-owned property.	25,493	-	-	-	-
50500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	13,266	21,757	15,500	15,500	15,872
50500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase supplies to maintain water treatment plant machinery and the distribution system including piping, meters, specialized equipment and other items.	1,191,175	1,215,385	1,181,151	1,210,000	1,239,040
50500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	12,075	8,567	18,000	9,000	9,216
50500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	35,330	40,787	35,000	41,000	41,984
50500001.528000	UTIL - LIGHT / POWER	Funds for power for water production facilities, reservoirs and pump stations. FY 2020-21 included Arcadia Water Treatment Plant (AWTP) costs in this line item. Those expenses are now budgeted in account 50500003.528000. FY 2021-22 decrease reflects realignment of actual costs.	1,466,378	772,524	1,200,000	878,954	900,049
50500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	1,057	886	1,500	1,500	1,536
50500001.528020	UTILITIES - WATER	Funds for water usage.	2,472	1,359	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.528030	WATER PURCHASES	Funds for purchase of water from Metropolitan Water District (MWD). FY 2020-21 includes one-time appropriation for purchases while repairs are made to local wells. FY 2021-23 decrease reflects anticipated need based on scheduled completion of well repairs.	4,005,039	5,166,214	6,400,000	5,817,600	5,957,222
50500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. FY 2021-22 increase reflects increase in mobile devices put online. Additional iPads, mobile phones, and laptops w/ cellular service were added to Water Resources.	69,455	94,752	62,664	95,000	97,280
50500001.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	292,423	325,645	270,000	276,480	283,116
50500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds to purchase computer equipment and general software upgrades including annual maintenance costs for the City's billing and work order systems. FY 2021-22 increase reflects NorthStar Server upgrade & Customer Service module upgrade.	192,129	151,640	78,064	150,000	153,600
50500001.529540	CSB WATER PRODUCTION-O&M	Funds for operating and maintenance (O&M) costs for City Services Building Water Plant - Contract with Grace Environmental to run operations.	-	2,288	188,330	100,000	102,400
50500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY2021-22 decrease due to COVID-19 restrictions.	23,265	15,760	25,000	10,000	10,240
50500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3.	2,945	4,820	2,000	2,048	2,097
50500001.531020	TRAINING COSTS	Funds for staff training. This account is no longer used.	470	-	-	-	-
50500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	25,135	25,000	20,000	10,000	10,240
50500001.534000	BANK FEES	Funds for the City's banking services.	1,295	(11)	5,000	5,120	5,243
50500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	116,998	142,380	201,482	210,600	230,886
50500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	172,119	211,592	284,422	312,864	375,437

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.535000	INTEREST EXPENSE	Funds to pay for interest on customer deposits when required by the Water Resources Division prior to the initiation of water service. No expenses are projected for FY 2021-23 at this time.	1,994	3,629	-	-	-
50500001.536030	WASTE DISPOSAL (BRINING)	Funds for the disposal of brine waste generated from the water production reverse osmosis softening process.	710,000	710,000	700,000	700,000	716,800
50500001.536050	REGULATORY AGENCY FEES	Funds to pay miscellaneous regulatory fees to the State Water Resources Control Board, South Coast Air Quality Management District and City of Los Angeles.	80,100	89,128	90,000	92,160	94,372
50500001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	113,857	50,994	-	-	-
50500001.537000	SCADA O & M	Funds to operate and maintain the Supervisory Control and Data Acquisition (SCADA) computer system that allows remote control over various aspects of the water production and distribution system.	66,854	97,852	57,000	58,368	59,769
50500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	195	200	1,024	1,049	1,074
50500001.550010	CONTRACTUAL SERVICES	Funds used to provide specialized services needed to ensure prompt responses and repair of treatment plant pumps and distribution equipment.	450,551	528,987	850,225	870,630	891,525
50500001.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment medical exams.	1,207	469	7,373	7,550	7,731
50500001.552010	PROFESSIONAL SERVICES	Funds for design and production of the annual water quality report and groundwater monitoring, well installation, technical oversight, and support services for the Olympic Well Field.	528,899	186,726	570,000	583,680	597,688
50500001.553150	EOC - SUPPLIES AND EXPENSES	Funds for COVID-19 related supplies and personal protective equipment (PPE) on an as-needed basis. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	1,937	-	-	-
50500001.555751	LAUNDROMAT REBATES	Funds for MWD Water Conservation Rebates for various plumbing and irrigation fixture rebates offered to customers in concert with Metropolitan Water District (MWD) of Southern California. The program has been suspended.	-	-	75,000	-	-
50500001.555752	LANDSCAPE REBATES	Funds for rebates for turf removal.	262,038	175,620	350,000	350,000	358,400

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.555753	LANDSCAPE CONSULTANT	Funds for implementation of the City's accelerated Water Conservation rebate programs administered by the Office of Sustainability & Environment, including Landscape Rebates for turf removal; Landscape Consultations for customers interested in turf removals, installation of native plants or other water efficient landscaping measures. No expenses are projected for FY 2021-23 at this time.	4,475	-	1,296	-	-
50500001.555754	DIRECT INSTALL PROGRAM	Funds for implementation of the City's accelerated Water Conservation rebate programs administered by the Office of Sustainability & Environment, including Direct Install Program funds toilet retrofits at Santa Monica low income properties. No expenses are projected for FY 2021-23 at this time.	60,606	-	-	-	-
50500001.555755	MWD WTR CONSERV REBATES	Funds for Water Conservation Rebates for various plumbing and irrigation fixture rebates offered to customers in concert with Metropolitan Water District of Southern California.	54,030	122,288	35,000	35,840	36,700
50500001.555756	SMMUSD PROGRAM	Funds for implementation of the City's accelerated Water Conservation rebate programs administered by the Office of Sustainability & Environment, including: SMMUSD Program funds for water audits and landscape / plumbing fixture retrofits at Santa Monica-Malibu Unified School District (SMMUSD) school sites to reduce water usage. No expenses are projected for FY 2021-23 at this time.	302,191	-	-	-	-
50500001.555790	BAYSAVER - INDOOR PLUMBING	Funds for plumbing fixture retrofits funded by Baysaver Fee revenue collected from rate payers who have not complied with City plumbing fixture water efficiency requirements. No expenses are projected for FY 2021-23 at this time.	29,421	-	-	-	-
50500001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2021-23 at this time.	6,017	-	-	-	-
50500001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. Prior year actuals reflect a transaction to transfer funds from the department's operating budget to the Computer Equipment Replacement Program to fund future replacement of equipment.	46	-	(1,105)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund Water
 Division Water

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50500001.580010	AMORTIZATION EXPENSE	This reflects an accounting transaction to expense intangibles over their useful life. This transaction is booked for accounting reporting purposes only. It is not a budgeted line item.	35,715	35,715	-	-	-
50500001.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	26,157	62,159	-	-	-
Supplies & Expense Total			12,863,663	12,815,829	15,154,967	14,193,545	14,563,591
Total Water Water Fund Expenditures			19,210,211	19,458,034	22,814,741	21,789,169	22,416,522

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>Mobility</u>					
Salaries & Wages	-	-	3,998,280	3,997,231	4,153,931
Supplies & Expense	-	-	2,013,006	2,936,141	3,061,108
Mobility Total	-	-	6,011,286	6,933,372	7,215,039
<u>Parking Operations</u>					
Salaries & Wages	-	-	1,090,314	1,373,939	1,413,625
Supplies & Expense	-	-	13,728,644	14,866,158	15,615,983
Parking Operations Total	-	-	14,818,958	16,240,097	17,029,608
Total General Fund Salaries & Wages	-	-	5,088,594	5,371,170	5,567,556
Total General Fund Supplies & Expense	-	-	15,741,650	17,802,299	18,677,091
Total Transportation General Fund Expenditures	-	-	20,830,244	23,173,469	24,244,647
Big Blue Bus Fund					
<u>Finance & Administrative Services</u>					
Salaries & Wages	11,014,006	10,468,564	8,254,178	7,168,536	6,940,217
Supplies & Expense	5,433,668	5,593,529	6,153,071	6,306,628	6,419,176
Finance & Administrative Services Total	16,447,674	16,062,093	14,407,249	13,475,164	13,359,393
<u>Community Engagement & Customer Experience</u>					
Salaries & Wages	563,790	1,044,257	1,140,080	1,179,147	1,208,269
Supplies & Expense	574,584	364,133	402,984	470,181	487,728
Community Engagement & Customer Experience Total	1,138,373	1,408,390	1,543,064	1,649,328	1,695,997
<u>Maintenance</u>					
Salaries & Wages	7,386,548	8,010,780	8,220,447	8,121,432	8,443,747
Supplies & Expense	3,515,895	3,192,890	4,933,042	4,390,844	4,532,944
Maintenance Total	10,902,443	11,203,670	13,153,489	12,512,276	12,976,691

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Operations</u>					
Salaries & Wages	36,677,691	35,264,252	32,259,706	37,381,596	38,789,974
Supplies & Expense	6,912,634	7,815,624	7,516,047	8,075,119	8,158,348
Operations Total	43,590,325	43,079,876	39,775,753	45,456,715	46,948,322
<u>Planning & Performance</u>					
Salaries & Wages	938,114	917,853	649,448	721,985	742,872
Supplies & Expense	8,261	12,052	66,045	67,630	69,253
Planning & Performance Total	946,375	929,905	715,493	789,615	812,125
<u>Safety & Training</u>					
Salaries & Wages	1,319,521	1,400,443	1,073,033	1,203,869	1,248,687
Supplies & Expense	498,956	552,653	684,072	717,409	734,597
Safety & Training Total	1,818,477	1,953,095	1,757,105	1,921,278	1,983,284
<u>Special Services</u>					
Supplies & Expense	478,091	96,712	400,000	600,000	600,000
Special Services Total	478,091	96,712	400,000	600,000	600,000
<u>Transit Executive</u>					
Salaries & Wages	1,420	-	-	-	-
Supplies & Expense	79,824	52,274	-	-	-
Transit Executive Total	81,244	52,274	-	-	-
Total Big Blue Bus Fund Salaries & Wages	57,901,089	57,106,149	51,596,892	55,776,565	57,373,766
Total Big Blue Bus Fund Supplies & Expense	17,501,914	17,679,866	20,155,261	20,627,811	21,002,046
Total Transportation Big Blue Bus Fund Expenditures	75,403,003	74,786,015	71,752,153	76,404,376	78,375,812

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Local Return Fund					
<u>Finance & Administrative Services</u>					
Supplies & Expense	533,064	510,589	547,538	494,538	494,538
Finance & Administrative Services Total	533,064	510,589	547,538	494,538	494,538
Total Local Return Fund Supplies & Expense	533,064	510,589	547,538	494,538	494,538
Total Transportation Local Return Fund Expenditures	533,064	510,589	547,538	494,538	494,538
Miscellaneous Grants Fund					
<u>Mobility</u>					
Supplies & Expense	-	-	35,073	-	-
Mobility Total	-	-	35,073	-	-
Total Miscellaneous Grants Fund Supplies & Expense	-	-	35,073	-	-
Total Transportation Miscellaneous Grants Fund Expenditures	-	-	35,073	-	-
Parking Authority Fund					
<u>Parking Authority</u>					
Salaries & Wages	-	-	900	900	900
Parking Authority Total	-	-	900	900	900
Total Parking Authority Fund Salaries & Wages	-	-	900	900	900
Total Transportation Parking Authority Fund Expenditures	-	-	900	900	900

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Special Revenue Source Fund					
<u>Mobility</u>					
Supplies & Expense	-	-	270,680	170,066	174,148
Mobility Total	-	-	270,680	170,066	174,148
Total Special Revenue Source Fund Supplies & Expense	-	-	270,680	170,066	174,148
Total Transportation Special Revenue Source Fund Expenditures	-	-	270,680	170,066	174,148
Grand Total Transportation	75,936,067	75,296,604	93,436,588	100,243,349	103,290,045

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01600002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the realignment of budget across the two business units in the Mobility Division, salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	-	-	1,481,316	2,246,515	2,321,849
01600002.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(15,528)	(32,836)	(34,217)
01600002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	8,334	8,334	8,334
01600002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	21,927	31,217	31,904
01600002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	-	81,392	76,459
01600002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	173,850	375,820	404,434
01600002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	24,395	39,837	40,634
01600002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	15,049	20,998	21,418
01600002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,779	2,719	2,760
01600002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(19,653)	(30,066)	(32,355)
01600002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	399,045	564,758	598,071
01600002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,120	10,764	11,001
01600002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,250	434	438
01600002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	885	1,330	1,330
01600002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,269	4,587	4,725
01600002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	10,745	14,700	15,474
01600003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the transfer of parking meter crew staff from the Mobility division to the Parking division and the realignment of budget based on revised methodology for projecting actual costs.	-	-	1,182,703	420,462	434,301

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600003.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(22,330)	(6,314)	(6,566)
01600003.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	-	-	7,729	7,729	7,729
01600003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	23,878	23,878	23,878
01600003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	18,042	6,016	6,132
01600003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	318,294	81,048	86,080
01600003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	27,062	10,175	10,378
01600003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	15,425	4,923	5,022
01600003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,942	714	725
01600003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(29,919)	(6,484)	(6,886)
01600003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	314,647	108,535	114,631
01600003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	10,861	2,074	2,114
01600003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,365	174	176
01600003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	969	350	350
01600003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,000	615	634
01600003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	8,829	2,833	2,974
Salaries & Wages Total			-	-	3,998,280	3,997,231	4,153,931
Supplies & Expense							
01600002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	2,167	2,219	2,272
01600002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	3,228	3,884	3,977
01600002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase and upkeep of various software, programs, equipment items, and supplies.	-	-	6,474	12,569	12,871
01600002.525170	PRINTED FORMS	Funds for printing of various forms.	-	-	10,000	10,240	10,486
01600002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	3,173	3,249	3,327
01600002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	4,484	4,592	4,702

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600002.531510	COORDINATED COMMUNITY OUTREACH	Funds for community outreach, materials, and supplies related to mobility outreach such as Safe Routes to School and Bicycle/Pedestrian programs. No expenses projected for FY 2021-23 at this time.	-	-	6	-	-
01600002.537080	SPONSORSHIP COMMISSION FEE	Funds for costs associated with shared mobility programs.	-	-	144,672	148,144	151,699
01600002.550010	CONTRACTUAL SERVICES	Funds for contractual services related to shared use mobility program, traffic studies, and capital project design contingencies.	-	-	584,495	598,390	612,751
01600002.552010	PROFESSIONAL SERVICES	Funds for services related to Land Use & Circulation Element (LUCE) implementation studies, traffic studies, project development and grant readiness, complete streets services, capital project design contingencies, traffic counts, and bike education.	-	-	395,408	404,898	414,616
01600002.552011	PROF SVCS - LUCE MONITORING	Funds for services related to required annual data collection and traffic modeling.	-	-	111,275	113,946	116,681
01600002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. No expenses are projected for FY 2021-23 at this time.	-	-	559	-	-
01600003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	10,880	11,141	11,408
01600003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	-	2,286	2,341	2,397
01600003.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,224	1,253	1,283
01600003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	5,646	5,782	5,921
01600003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of tools, gauges, and equipment items.	-	-	164,722	168,675	172,723
01600003.525170	PRINTED FORMS	Funds for printing of various forms.	-	-	1,838	1,882	1,927
01600003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	16,488	16,884	17,289
01600003.527510	SMALL TOOLS	Funds for small tools.	-	-	4,652	4,764	4,878
01600003.528000	UTIL - LIGHT / POWER	Funds for the operation of all traffic signals and associated equipment, including video detection systems (for the detection of vehicles and bicycles at intersections), dynamic message boards (for real-time parking and travel information), and closed circuit television cameras (for the monitoring of traffic conditions).	-	-	144,086	147,544	151,085

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
Fund General
Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	3,113	3,188	3,265
01600003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	89,745	91,899	94,105
01600003.529430	TRAFFIC SIGNAL MAINTENANCE	Funds for the repair, installation, and maintenance of all equipment associated with the City's traffic signal system, including traffic signals, controller cabinets, communications hardware, controllers, signal system hardware, video detection systems, closed circuit television cameras, vehicle detection systems, and electrical wiring used in the operation, maintenance, and repair of traffic signals. Also includes funds for contractor support to supplement City staff for major signal repairs/construction efforts.	-	-	133,864	137,077	140,367
01600003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	14,178	14,518	14,866
01600003.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	37,023	906,925	983,192
01600003.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	-	-	5,281	5,408	5,538
01600003.552010	PROFESSIONAL SERVICES	Funds for services related to traffic engineering, traffic management, and the collection of traffic data to respond to public inquiries regarding traffic safety concerns. This also includes funds for consultant services to design new traffic control and markings for bicycles and vehicles.	-	-	78,688	80,577	82,511
01600003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	1,024	1,049	1,074
01600003.575080	TRAFFIC CONTROL EQUIPMENT	Funds for the purchase of new traffic control equipment, including new signs, markings, warning devices, signal-related software and traffic signal equipment used to ensure the safe and efficient movement of all users on the City's transportation system.	-	-	32,327	33,103	33,897
Supplies & Expense Total			-	-	2,013,006	2,936,141	3,061,108
Total Mobility General Fund Expenditures			-	-	6,011,286	6,933,372	7,215,039

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Parking Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01600004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes, the addition of 1.0 FTE Senior Administrative Analyst, and the transfer of 3.0 FTE parking meter repair staff from Mobility.	-	-	690,203	875,950	893,902
01600004.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1% of budgeted salaries and benefits.	-	-	(7,861)	(11,823)	(12,246)
01600004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	5,426	5,426	5,426
01600004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	10,641	12,290	12,463
01600004.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	-	-	28,241	51,281	48,173
01600004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	154,209	192,609	206,674
01600004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	15,033	18,650	18,989
01600004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,402	9,516	9,685
01600004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,414	1,287	1,304
01600004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	(13,086)	(15,409)	(16,534)
01600004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	184,402	221,725	232,993
01600004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,372	4,238	4,298
01600004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	791	248	250
01600004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	558	630	630
01600004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,203	1,450	1,487
01600004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,366	5,871	6,131
Salaries & Wages Total			-	-	1,090,314	1,373,939	1,413,625
Supplies & Expense							
01600004.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	-	300	300	307
01600004.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,030	1,000	1,024

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Parking Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	1,500	2,000	2,048
01600004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	-	-	7,908	12,000	12,288
01600004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for non-general supplies, including temporary parking signs and specialized parking permit materials. In prior years, costs associated with specialized parking permit services were included in the Printed Forms line item.	-	-	13,867	65,000	66,560
01600004.525170	PRINTED FORMS	Funds for services provided by the City's print shop, including stationery, envelopes, and miscellaneous forms. FY 2021-23 decrease reflects costs associated with preferential and special parking permit printing services transfer to special department supplies.	-	-	55,000	10,000	10,240
01600004.525260	OTHER COSTS	Funds for miscellaneous costs, including customer service equipment, Office of Communication coordination, and related outreach needs.	-	-	31,133	20,000	20,480
01600004.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	-	-	570,157	584,000	598,016
01600004.528020	UTILITIES - WATER	Funds for water usage.	-	-	143,360	135,000	138,240
01600004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	61,440	70,000	71,680
01600004.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services of the vehicle(s) issued to the Parking Operations Division.	-	-	1,000	1,000	1,024
01600004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance.	-	-	6,428	6,000	6,144
01600004.529390	BEACH PARKING LOT MAINTENANCE	Funds for the cost of Public Works Motor Sweeper Operator staff to sweep and clean Beach parking lots.	-	-	30,000	31,000	31,744
01600004.529460	MAINTENANCE-PARKING FACILITIES	Funds for the cost of repairs, maintenance, and signage for City-owned parking structures and surface lots.	-	-	100,000	105,000	107,520
01600004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	5,000	5,000	5,120
01600004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	10,000	10,000	10,240

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Parking Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01600004.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Office's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	-	-	199,776	467,345	519,229
01600004.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for City-owned parking facilities.	-	-	741,639	815,803	978,964
01600004.550010	CONTRACTUAL SERVICES	Funds for the contractual obligation payments to the various parking related service providers, including parking citation and permitting services, parking citation adjudication services, off-street parking facility operator services, on-street parking meters and system, off-street parking equipment and system, credit card payment gateway services, parking data analytics, and license agreements for PS #2 and PS #4.	-	-	10,225,406	10,662,710	10,918,615
01600004.550100	PARKING AGREEMENT W / MACERICH	Funds for the contractual obligation payments to Macerich for the operation of parking structures 7 and 8 at Santa Monica Place pursuant to a Master Lease Agreement. FY 2021-23 amounts are based on projected Parking Structure #7 and #8 revenues.	-	-	1,341,000	1,863,000	2,116,500
01600004.552010	PROFESSIONAL SERVICES	Funds for various professional services agreements. Starting in FY 2021-22 the funds for parking citation adjudication agreement were transferred to the Contractual Services line item within Parking Operations Division.	-	-	182,700	-	-
Supplies & Expense Total			-	-	13,728,644	14,866,158	15,615,983
Total Parking Operations General Fund Expenditures			-	-	14,818,958	16,240,097	17,029,608

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Finance & Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600002.511000	PERMANENT EMPLOYEES	Salaries and wages for as-needed employees providing support to Community Engagement and Customer Experience divisions, including customer service assistance to help customers transition to contactless fare collection.	2,365,055	2,199,455	1,498,013	1,572,839	1,611,160
60600002.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	64,016	(133,614)	-	-	-
60600002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	89,948	61,069	-	-	-
60600002.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	52,790	119,498	-	-	-
60600002.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(6,149)	(947)	(29,638)	(29,638)	(29,638)
60600002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	50,882	37,858	2,500	2,500	2,500
60600002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	136,470	26,659	-	-	-
60600002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	38,472	36,378	23,070	21,661	21,963
60600002.512100	WORKERS' COMP INSURANCE	Contribution to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.	7,161,980	7,161,980	6,032,373	4,960,214	4,659,595
60600002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	445,907	367,580	265,217	205,162	218,672
60600002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	52,040	42,385	30,696	24,587	25,079
60600002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	25,884	21,166	16,482	12,858	13,115
60600002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,725	3,230	2,073	1,714	1,740
60600002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(30,595)	(25,460)	(27,072)	(16,413)	(17,494)
60600002.512302	MEDICAL-MISC RETIREE	Reflects fringe benefit costs of department's budgeted positions.	12,615	12,793	-	-	-
60600002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	528,937	521,249	414,426	391,106	410,927
60600002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	2,253	789	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Finance & Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,763	-	7,417	7,469	7,574
60600002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,655	1,573	1,423	385	389
60600002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,013	840	840
60600002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,428	4,011	6,492	3,056	3,147
60600002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	10,928	10,912	9,693	10,196	10,648
Salaries & Wages Total			11,014,006	10,468,564	8,254,178	7,168,536	6,940,217
Supplies & Expense							
60600002.521002	AD POSTINGS (BBB)	Funds for advertising posting charges related to collaborative advertising agreements with other transit agencies. In FY 2019-20, the department entered into a partnership with Vector Media, which now manages the advertising program for the department. This partnership removes this expense from the budget.	-	1,240	-	-	-
60600002.521005	ADVERTISING PAYMENTS (CCB)	Funds for advertising posting charges related the collaborative advertising agreements with other transit agencies. In FY 2019-20, the department entered into a partnership with Vector Media who now manages the advertising program for the department. The budget for this expense was previously budgeted in the Community Engagement and Customer Experience division.	-	-	286,720	293,601	300,647
60600002.521039	PRINTING - GENERAL	Funds for general printing services in support of transit operations.	2,248	36	512	524	537
60600002.523020	INDUSTRIAL SAFETY SHOES	Funds for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City. Budget moved to the Maintenance division with the movement of related positions in FY 2020-21.	-	349	2,150	-	-
60600002.523110	RECRUITMENT	Funds for expenditures incurred during the personnel recruitment process. Budget was reduced in FY 2020-21 during the budget restructuring process. Budget was restored in FY 2021-23 to support recruitment efforts throughout the department.	-	404	-	10,000	10,240
60600002.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	9,747	6,440	7,885	8,074	8,268
60600002.523212	DELIVERY CHARGES	Funds for expenses associated with outside delivery service. FY 2020-21 decrease is due to the citywide restructuring.	603	169	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Finance & Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City. Budget moved to the Maintenance division with the movement of related positions in FY 2020-21.	1,821	5,827	3,277	-	-
60600002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	4,723,037	4,921,405	4,921,405	4,921,405	4,921,405
60600002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2021-23 reflects increase in membership cost.	63,746	69,129	64,173	70,000	71,680
60600002.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(144)	-	-	-	-
60600002.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	144	-	-	-	-
60600002.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	29,951	5,150	15,360	15,729	16,106
60600002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	3,120	1,692	-	-	-
60600002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	71,399	92,055	61,440	62,915	64,425
60600002.531000	BOARDS AND COMMISSIONS	Funds for boards and commissions, including a new commission to be created to serve in an advisory role on transportation related issues.	-	-	-	15,000	15,360
60600002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job related conferences, meetings and training sessions. FY 2021 -23 increase reflects increase in community and stakeholder meetings associated with various initiatives.	10,605	20,249	11,940	12,227	12,520
60600002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	4,424	15,741	-	-	-
60600002.534000	BANK FEES	Funds for the City's banking services.	25,264	19,531	90,112	92,275	94,490
60600002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	267,816	337,542	409,621	450,584	540,701

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Finance & Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600002.536080	TAP AIRTIME FEES	Funds for the use of TAP products on the Big Blue Bus fleet. No expenditures are projected for FY 2021-23 at this time.	31,700	39,535	-	-	-
60600002.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	-	-	92,160	94,372	96,637
60600002.550015	OUTSIDE REPAIRS - EQUIP	Funds for expenditures associated with the repair of office equipment.	-	-	1,024	1,049	1,074
60600002.552010	PROFESSIONAL SERVICES	Funds for professional services in support of transit operations.	55,258	5,174	51,200	52,429	53,687
60600002.552012	OUTSIDE AUDIT EXPENSES	Funds for the audit of DOT transit financial statements.	29,940	30,539	34,092	34,910	35,748
60600002.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation. FY 2021-23 increase reflects a transfer of budget from the Operations Division to support the initiative to increase ridership.	-	21,000	100,000	171,534	175,651
60600002.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	320	-	-	-
60600002.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	102,990	-	-	-	-
Supplies & Expense Total			5,433,668	5,593,529	6,153,071	6,306,628	6,419,176
Total Finance & Administrative Services Big Blue Bus Fund Expenditures			16,447,674	16,062,093	14,407,249	13,475,164	13,359,393

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Community Engagement & Customer Experience

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes.	349,067	629,887	747,023	752,057	781,674
60600003.511005	ADMIN & OFFICE EMPLOYEES	Salaries and wages for administrative labor associated with one-time administrative projects. No expenses are projected for FY 2021-23 at this time.	-	626	-	-	-
60600003.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	(40,983)	53,797	-	-	-
60600003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	2,426	13,181	-	-	-
60600003.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(643)	-	(20,808)	(20,808)	(20,808)
60600003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	731	1,876	5,000	5,000	5,000
60600003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees providing support to Community Engagement and Customer Experience divisions, including customer service assistance to help customers transition to contactless fare collection.	63,096	62,572	21,144	25,373	-
60600003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,366	8,436	14,073	11,029	10,968
60600003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	84,824	117,207	148,203	183,920	197,182
60600003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,157	14,916	16,603	21,187	21,611
60600003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,098	6,380	7,906	10,334	10,541
60600003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	601	859	1,260	1,289	1,308
60600003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,887)	(7,882)	(9,497)	(14,714)	(15,775)
60600003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	86,154	128,071	193,532	192,656	205,379
60600003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,246	1,533	793	951	-
60600003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	672	10,128	4,365	3,803	3,782
60600003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	428	281	923	185	187
60600003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	650	700	700
60600003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	730	946	2,754	1,165	1,200
60600003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,706	1,442	6,156	5,020	5,320
Salaries & Wages Total			563,790	1,044,257	1,140,080	1,179,147	1,208,269

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Community Engagement & Customer Experience

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
60600003.521000	ADVERTISING	Funds for advertising media fees, graphic services, and promotional materials. Budget has been moved to the Finance and Administrative Services division as they oversee the turnkey ad sales program.	10,030	-	-	-	-
60600003.521001	GRAPHIC DESIGN	Funds for professional services to assist with graphic design artwork for various transit related campaigns.	15,023	-	53,760	56,675	58,035
60600003.521002	AD POSTINGS (BBB)	Funds for advertising posting charges related to the collaborative advertising agreements with other transit agencies. In FY 2019-20, the department entered into a partnership with Vector Media, which now manages the advertising program for the department. This partnership removes this expense from the budget.	83,362	9,006	-	-	-
60600003.521003	MEDIA BUYS	Funds for various media platforms to disseminate communications to customers.	407	650	5,120	7,000	8,000
60600003.521005	ADVERTISING PAYMENTS (CCB)	Funds for advertising posting charges related to the collaborative advertising agreements with other transit agencies. In FY 2019-20, the department entered into a partnership with Vector Media, which now manages the advertising program for the department. The budget for this expense was moved to the Finance and Administrative Services division.	239,870	273,179	-	-	-
60600003.521006	AD POSTINGS (CCB)	Funds for advertising posting charges related to the collaborative advertising agreements with other transit agencies. In FY 2019-20, the department entered into a partnership with Vector Media, which now manages the advertising program for the department. This partnership removes this expense from the budget.	8,892	-	-	-	-
60600003.521031	PROMOTIONAL ITEMS	Funds for community outreach, promotional campaigns as well as BBB branded items. FY 2021-23 increase represents expenses related to community outreach to encourage ridership.	15,576	1,031	-	13,000	16,000
60600003.521033	ONBOARD MATERIALS	Funds for signage and messaging on board the bus.	24,174	24,144	59,648	61,080	62,546
60600003.521034	FARE MEDIA	Funds for the purchase of fare media products to be used on the Big Blue Bus fleet. No actuals or budget moving forward as the department is transitioning to contactless boardings.	46,305	-	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Community Engagement & Customer Experience

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600003.521035	PRINTING - PROMOTIONAL	Funds for outside printing services that support community engagement and marketing efforts. Reduction is associated with efforts to go green and use alternative sources of communication.	10,545	12,258	-	-	-
60600003.521038	PUBLIC RELATIONS SVC.	Funds for the use of public relations services to assist the department in its marketing efforts.	471	-	-	-	-
60600003.521039	PRINTING - GENERAL	Funds for printing services that support community engagement and marketing efforts.	55,511	12,317	28,672	29,360	30,065
60600003.52103A	TRANSIT MALL SIGNAGE	Funds for signage along the Transit Mall. The budget has been moved to the Facility Maintenance Division.	-	2,170	-	-	-
60600003.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services. No expenses are projected for FY 2021-23 at this time.	1,099	2,152	-	-	-
60600003.523212	DELIVERY CHARGES	Funds for expenses associated with outside delivery service. FY 2020-21 decrease is due to the citywide restructuring.	582	32	-	-	-
60600003.524700	RENT	Funds for the anticipated rental of office space associated with the Mobility On-Demand Every Day (MODE) program.	-	-	146,851	150,375	153,984
60600003.525003	MULTIMEDIA	Funds to support the community engagement and marketing efforts of DOT. FY 2021-23 increase reflects department initiatives to mitigate the impact of the pandemic on ridership.	6,248	6,194	15,514	28,900	31,100
60600003.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	5,887	3,408	6,144	6,291	6,442
60600003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	3,734	2,068	-	-	-
60600003.525280	TRANSIT STORE EXPENSES	Funds for miscellaneous transit store expenses.	-	1,057	102	1,000	1,024
60600003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. This line item is no longer used.	2,149	-	-	-	-
60600003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance to job related conferences, meetings and training sessions. FY 2021 -23 increase reflects increase in community and stakeholder meetings associated with various initiatives.	4,300	2,301	3,000	11,000	12,500

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Community Engagement & Customer Experience

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	218	280	-	-	-
60600003.550010	CONTRACTUAL SERVICES	Funds for services needed in support of transit operations. This account is no longer used.	162	-	-	-	-
60600003.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation. FY 2021-23 increase reflects additional costs to support the initiative to increase ridership.	40,040	11,886	84,173	105,500	108,032
Supplies & Expense Total			574,584	364,133	402,984	470,181	487,728
Total Community Engagement & Customer Experience Big Blue Bus Fund Expenditures			1,138,373	1,408,390	1,543,064	1,649,328	1,695,997

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600008.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes; the addition of 1.0 FTE Transit Maintenance Administrator, 1.0 FTE Transit Maintenance Superintendent, and 2.0 FTE Trades Interns; and the deletion of 1.0 FTE Administrative Analyst and 1.0 FTE Transit Maintenance Manager.	1,054,437	1,189,435	1,410,623	1,458,593	1,502,229
60600008.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	24,177	49,160	-	-	-
60600008.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	48,206	52,202	-	-	-
60600008.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	25,252	26,962	-	-	-
60600008.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(44,539)	(14,422)	(86,400)	(86,400)	(86,400)
60600008.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	70,991	64,013	30,000	30,000	30,000
60600008.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	32,553	20,789	-	-	-
60600008.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	17,819	19,426	21,988	20,183	20,399
60600008.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	200,082	238,914	287,607	361,728	387,978
60600008.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	21,208	25,626	28,565	35,181	35,817
60600008.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,036	10,926	15,270	15,025	15,283
60600008.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,497	1,662	2,165	2,431	2,463
60600008.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(13,856)	(14,965)	(20,138)	(28,938)	(31,038)
60600008.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	234,098	289,471	375,410	364,286	381,529
60600008.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,127	1,134	-	-	-
60600008.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	750	523	-	-	-
60600008.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	1,600	6,430	6,961	7,035
60600008.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,067	647	1,534	478	481

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600008.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,077	1,190	1,190
60600008.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,130	2,260	5,204	3,018	3,097
60600008.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,816	4,081	10,104	9,519	9,910
60600009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	3,413,341	3,565,838	3,770,716	3,719,439	3,778,209
60600009.511004	LABOR OF SHOP/GARAGE	Funds for staff labor associated with the repairs of the bus shelters. FY 2020-21 decrease is due to the citywide restructuring.	115,149	101,142	-	-	-
60600009.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	33,562	3,208	-	-	-
60600009.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	56,598	61,726	-	-	-
60600009.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	12,091	21,207	-	-	-
60600009.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(2,295,923)	(2,319,678)	(2,250,000)	(2,250,000)	(2,250,000)
60600009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	269,606	257,677	251,020	251,020	251,020
60600009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	55,298	57,013	57,113	51,792	52,634
60600009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	740,979	769,151	801,726	814,190	877,874
60600009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	90,051	92,648	92,495	97,043	98,984
60600009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	47,983	44,332	46,143	45,567	46,479
60600009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,471	6,478	6,515	6,587	6,685
60600009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(50,795)	(52,595)	(57,452)	(65,135)	(70,230)
60600009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	760,346	865,949	978,694	934,391	984,006
60600009.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	3,918	3,695	-	-	-
60600009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	17,320	17,859	18,150
60600009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	4,630	2,667	4,595	934	944
60600009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,320	3,220	3,220
60600009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,315	4,285	6,943	4,412	4,544

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	15,568	15,454	25,747	24,388	25,529
60600010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	1,045,380	1,070,746	1,062,470	949,036	963,527
60600010.511004	LABOR OF SHOP/GARAGE	Funds for staff labor associated with the repairs of the bus shelters. FY 2020-21 decrease is due to the citywide restructuring.	35,631	120,747	-	-	-
60600010.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	10,929	(12,117)	-	-	-
60600010.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	15,648	9,419	-	-	-
60600010.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	4,235	26,763	-	-	-
60600010.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects. No charges are projected for FY 2021-23 at this time.	(1,137)	(599)	-	-	-
60600010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	127,202	124,872	100,000	100,000	100,000
60600010.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	690	13,840	-	-	-
60600010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	16,976	17,821	17,434	13,202	13,409
60600010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	266,063	245,167	284,548	260,220	281,037
60600010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	36,542	37,818	36,762	36,019	36,739
60600010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,141	18,562	19,188	17,376	17,723
60600010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,652	2,651	2,613	2,435	2,472
60600010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(18,266)	(16,736)	(21,420)	(20,818)	(22,483)
60600010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	225,638	248,035	275,370	238,177	250,689
60600010.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	545	-	-	-
60600010.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	3,409	2,653	-	-	-
60600010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	4,790	4,552	4,624

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,889	1,110	1,837	315	318
60600010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,303	1,190	1,190
60600010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,737	1,736	2,443	1,586	1,634
60600010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,633	4,249	6,761	6,217	6,504
60600011.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the addition of 1.0 FTE Transit Maintenance Supervisor.	388,603	382,611	424,525	485,628	488,524
60600011.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	11,336	(15,329)	-	-	-
60600011.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	12,636	8,425	-	-	-
60600011.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	2,199	25,115	-	-	-
60600011.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(92,532)	(49,471)	(103,754)	(103,754)	(103,754)
60600011.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	48,724	42,654	10,000	10,000	10,000
60600011.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	36,939	9,871	-	-	-
60600011.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,096	5,696	7,480	6,754	6,796
60600011.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	85,621	96,871	119,359	127,183	134,563
60600011.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,951	10,181	11,135	12,294	12,506
60600011.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,381	5,229	5,565	5,638	5,730
60600011.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	719	686	798	714	723
60600011.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,947)	(6,612)	(10,310)	(10,175)	(10,765)
60600011.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	88,882	94,797	110,159	121,862	127,054
60600011.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,312	311	-	-	-
60600011.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	9,187	9,745	2,284	2,329	2,344
60600011.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	547	303	560	193	194
60600011.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	397	420	420

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600011.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	634	553	835	621	634
60600011.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,237	2,220	2,981	3,256	3,374
Salaries & Wages Total			7,386,548	8,010,780	8,220,447	8,121,432	8,443,747
Supplies & Expense							
60600008.521039	PRINTING - GENERAL	Funds for general printing services in support transit operations.	13,473	36	16,846	15,000	15,000
60600008.523020	INDUSTRIAL SAFETY SHOES	Funds for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.	2,876	1,848	2,816	3,850	3,942
60600008.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	2,323	2,063	2,560	2,621	2,684
60600008.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.	7,021	8,284	4,372	7,500	7,680
60600008.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Funds have been consolidated with general office supplies and other line items.	-	200	-	-	-
60600008.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	(626)	-	-	-	-
60600008.525002	DISCOUNTS LOST	Deduction on a payment to a supplier that offers reduced payment in exchange for payment within a certain time frame. Line item is no longer used.	403	-	-	-	-
60600008.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	13,559	16,227	17,254	17,668	18,170
60600008.525007	SAFETY EXPENSES	Funds for safety products (i.e. safety vests, first aid kits). Budget resides in Safety and Training. FY 2020-21 increase reflects the one-time purchase of bus barriers.	-	3,347	987,129	-	-
60600008.52500A	CLEANING SUPPLIES	Funds for cleaning supplies used for maintenance and upkeep of Santa Monica DOT facilities, grounds, and equipment. FY 2021-23 increase is due to enhanced cleaning protocols associated with COVID-19.	58,852	40,965	77,952	79,823	82,000
60600008.52500B	OTHER MATERIALS AND SUPPLIES	Funds for supplies used for maintenance and upkeep of buses and facility.	44,947	31,745	41,472	42,467	43,486

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600008.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	1,250	1,124	-	-	-
60600008.528000	UTIL - LIGHT / POWER	Funds for electrical costs.	254,081	303,597	263,885	278,000	284,672
60600008.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	22,009	25,643	21,977	25,000	25,750
60600008.528020	UTILITIES - WATER	Funds for water usage.	112,761	106,712	136,471	139,746	143,100
60600008.529030	FREIGHT AND SHIPPING	Funds for freight charges associated with revenue vehicle (bus) replacement parts.	16,191	15,205	34,611	35,442	36,443
60600008.529300	REPAIR PARTS AND MATERIALS	Funds for the replacement of parts and materials for the Department's revenue and service vehicles. FY 2021-23 increase reflects anticipated need based on an aging fleet.	1,038,764	1,227,013	1,002,550	1,345,500	1,427,415
60600008.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2021-23 increase reflects increased participation in transportation-related events.	22,629	10,572	5,000	10,000	10,240
60600008.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	1,758	1,463	-	-	-
60600008.534541	RECOVERY FROM SUBROGATION	Represents adjustments for recovery of expenses associated with non-fault accidents.	(76,978)	(304,511)	(110,000)	(112,640)	(115,343)
60600008.537020	STORMWATER MANAGEMENT	Funds for the contributions to the City's Stormwater Management Fund for storm water management projects, which include the maintenance and improvement of the City's urban runoff management program.	5,990	7,564	6,279	8,430	8,632
60600008.537030	TRANSFER STATION FEE	Funds for the City's Solid Waste Transfer Station. No expenditures are projected for FY 2021-23 at this time.	-	91	-	-	-
60600008.550010	CONTRACTUAL SERVICES	Funds for the services needed in support of transit operations. No expenditures are projected for FY 2021-23 at this time.	1,285	279	-	-	-
60600008.550012	OUTSIDE REPAIRS - BUSES	Funds for outside repair of the Big Blue Bus fleet.	1,073,779	851,206	1,128,038	1,155,111	1,182,834
60600008.550013	OUTSIDE REPAIRS - SERVICE VEHC	Funds for outside repairs of Big Blue Bus service vehicles.	25,547	17,447	43,674	40,500	41,472
60600008.550014	OUTSIDE REPAIRS - SHOP EQUIP	Funds associated with outside repairs of Big Blue Bus shop equipment.	75	1,706	-	3,500	3,584

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600008.550016	OUTSIDE REPAIRS - BLDG MAINT	Funds for outside repair of DOT building maintenance. No expenses are projected for FY 2021-23 at this time.	2,964	(79)	-	-	-
60600008.550017	OUTSIDE REPAIRS-HZRDOUS WASTE	Funds for the appropriate disposal of hazardous waste and related fees.	6,203	264	-	2,000	2,048
60600008.552010	PROFESSIONAL SERVICES	Funds for professional services in support of maintenance operations. This account is no longer used.	718	-	-	-	-
60600008.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation.	5,400	7,800	51,200	50,000	51,200
60600008.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	2,891	-	-	-
60600009.523020	INDUSTRIAL SAFETY SHOES	Funds for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.	18,239	18,223	16,845	17,249	17,663
60600009.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.	18,598	17,805	28,434	25,000	25,000
60600009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	200	-	-	-
60600009.527520	TOOL ALLOWANCE	Funds for the purchase of tools for the mechanics as stipulated by employee bargaining agreements with the City.	32,996	37,476	38,502	39,426	40,372
60600010.523020	INDUSTRIAL SAFETY SHOES	Funds used for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.	5,938	5,606	6,810	12,200	12,493
60600010.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.	9,320	13,180	8,397	8,599	8,805
60600010.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	3,020	-	-	-
60600011.521032	SIGNAGE	Funds for eye-levels, targets and various signage placed at BBB bus stops and facilities. FY 2021-23 increase is associated with various department initiatives.	16,955	16,811	28,672	29,360	30,065
60600011.523020	INDUSTRIAL SAFETY SHOES	Funds for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.	1,402	1,777	2,509	2,450	2,450

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600011.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.	4,087	5,823	2,423	5,000	5,150
60600011.525001	DISCOUNTS AVAILABLE	Reduction in the price of products and goods. Line item is no longer used.	-	154	-	-	-
60600011.525007	SAFETY EXPENSES	Funds for safety and training expenses. No expenses are projected for FY 2021-23 at this time.	-	410	-	-	-
60600011.52500A	CLEANING SUPPLIES	Funds for cleaning supplies used for maintenance and upkeep of Santa Monica DOT facilities, grounds and equipment. FY 2021-23 increase is due to enhanced cleaning protocols associated with COVID-19.	42,917	111,852	58,368	90,250	79,975
60600011.52500B	OTHER MATERIALS AND SUPPLIES	Funds for supplies used for maintenance and upkeep of buses and facility. FY 2021-23 increase associated with aging fleet.	75,571	59,938	98,304	100,663	102,966
60600011.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	500	-	-	-
60600011.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	161	93	2,500	2,560	2,621
60600011.550014	OUTSIDE REPAIRS - SHOP EQUIP	Funds for outside, shop, and equipment expenses. FY 2021-23 reflects projected costs associated with the purchase of aging shop equipment over the biennial period.	33,645	20,121	91,177	77,500	79,360
60600011.550016	OUTSIDE REPAIRS - BLDG MAINT	Funds for outside services for repair and building maintenance. FY 2021-23 reflects projected costs associated with needed facility upgrades to aging infrastructure.	407,857	399,478	575,970	589,793	603,948
60600011.550017	OUTSIDE REPAIRS-HZRDOUS WASTE	Funds for outside services for hazardous waste expenses. FY 2021-23 reduction aligns the budget with historical actuals.	33,062	37,277	61,466	47,500	48,640
60600011.550019	OUTSIDE REPAIRS/SERV-BUS STOP	Funds for outside repair and cleaning services for bus stop shelters. FY 2021-23 increase is due to enhanced cleaning protocols associated with COVID-19.	157,881	60,000	168,339	183,290	187,689
60600011.552010	PROFESSIONAL SERVICES	Funds for professional services in support of facility operations.	14	-	10,240	10,486	10,738

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Maintenance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600011.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	2,444	-	-	-
Supplies & Expense Total			3,515,895	3,192,890	4,933,042	4,390,844	4,532,944
Total Maintenance Big Blue Bus Fund Expenditures			10,902,443	11,203,670	13,153,489	12,512,276	12,976,691

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600013.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects the addition of 1.0 FTE Chief Operations Officer and 1.0 FTE Transit Operations Superintendent; the deletion of 1.0 FTE Transit Operations Manager and 1.0 FTE Motor Coach Operator Supervisor; and the realignment of budget based on revised methodology for projecting actual costs.	2,369,433	2,151,907	2,238,847	2,154,969	2,203,797
60600013.511005	ADMIN & OFFICE EMPLOYEES	Salaries and wages for administrative labor associated with one-time administrative projects. No expenses are anticipated for FY 2021-23 at this time.	36,969	2,913	-	-	-
60600013.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	43,817	(27,714)	-	-	-
60600013.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	58,617	41,267	-	-	-
60600013.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	46,741	86,130	-	-	-
60600013.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects. No charges are anticipated for FY 2021-23 at this time.	(39,408)	(222)	-	-	-
60600013.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	14,399	13,835	-	-	-
60600013.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	317,375	261,480	60,000	60,000	60,000
60600013.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	88,015	44,569	-	-	-
60600013.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects. No expenses are projected for FY 2021-23 at this time.	5,919	-	-	-	-
60600013.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	39,370	36,536	35,635	30,086	30,604

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
Fund Big Blue Bus
Division Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600013.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	415,729	399,937	419,700	420,725	452,931
60600013.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	48,125	47,003	48,217	48,312	49,279
60600013.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	26,401	24,573	26,535	25,591	26,103
60600013.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,465	3,291	3,475	3,292	3,342
60600013.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(28,770)	(27,253)	(30,816)	(33,658)	(36,234)
60600013.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	506,288	509,233	588,887	546,945	576,445
60600013.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	123	320	-	-	-
60600013.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	1,248	2,385	-	-	-
60600013.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	5,850	10,617	10,375	10,553
60600013.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,469	1,385	2,453	508	513
60600013.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,733	1,610	1,610
60600013.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,916	4,351	10,720	4,458	4,591
60600013.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	9,648	9,242	15,588	14,206	14,883
60600014.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	16,630,699	15,949,810	16,069,637	17,103,367	17,676,870
60600014.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	(46,101)	(26,554)	-	-	-
60600014.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	-	71,064	-	-	-
60600014.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	-	67,476	-	-	-
60600014.51100D	HOLIDAY PAY	Reflects fringe benefit costs of department's budgeted positions.	-	94	-	-	-
60600014.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	69,764	62,227	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600014.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. The FY 2020-21 budget was reduced significantly during the Citywide restructuring due to the impacts of COVID-19. The FY 2021-23 budget reflects higher costs associated with a gradual increase in ridership and aligns with historical spending.	6,132,891	5,601,796	1,438,980	6,001,342	6,001,342
60600014.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	327,412	311,955	289,267	243,637	251,953
60600014.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	4,892,922	4,782,574	5,510,190	5,366,775	5,758,378
60600014.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	675,216	652,751	631,863	640,798	653,614
60600014.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	348,347	309,376	321,289	318,179	324,543
60600014.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	47,867	44,271	44,387	43,504	44,156
60600014.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(350,655)	(332,711)	(398,380)	(429,342)	(460,670)
60600014.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,584,269	3,743,679	4,532,929	4,407,503	4,722,690
60600014.515002	OTHER FRINGE BENEFITS	Reflects fringe benefit costs of department's budgeted positions.	2,296	2,554	-	-	-
60600014.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	43,092	50,128	-	-	-
60600014.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	71,864	131,483	79,729	84,013	86,880
60600014.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	34,563	19,096	31,484	7,141	7,212
60600014.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	22,519	21,420	21,420
60600014.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,994	3,641	9,224	7,993	7,219
60600014.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	238,364	228,523	244,997	277,847	295,950
Salaries & Wages Total			36,677,691	35,264,252	32,259,706	37,381,596	38,789,974
Supplies & Expense							
60600013.521039	PRINTING - GENERAL	Funds for general printing services in support of transit operations.	10,872	5,003	8,643	3,366	3,460
60600013.521800	FUEL AND OIL TAXES-REV EQUIP	Funds for purchase of fuels and the associated taxes for revenue vehicles (buses).	8,129	5,867	1,278	1,309	1,340
60600013.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,128	2,724	-	-	-
60600013.521812	OIL FOR REVENUE EQUIPMENT	Funds for lubricants for Big Blue Bus fleet.	129,646	102,112	159,706	163,539	167,464
60600013.521831	FUEL-SERVICE VEHICLES	Funds for fuel service vehicles.	17,354	18,541	27,859	28,528	29,213
60600013.521841	LNG FUEL-REVENUE VEHICLES	Funds for the purchase of LNG fuels for revenue vehicles (buses). FY 2021-23 variance is associated with fuel price increases.	1,944,163	1,565,398	1,650,080	2,035,276	2,084,123

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600013.521842	LNG FUEL TAXES	Funds for fuel taxes in association with LNG fuel purchases.	269,523	226,596	300,416	307,626	315,009
60600013.521843	LNG Fuel-Rev Vehicles, Prop A	Funds for fuel costs funded by Proposition A Local Return subsidies.	470,955	448,140	-	-	-
60600013.521851	CNG FUEL-SERVICE VEHICLES	Funds for the purchase of compressed natural gas (CNG) fuels for service (staff) vehicles.	(2,415)	(1,923)	6,267	6,417	6,571
60600013.521880	FUEL AND OIL TAXES-SVC EQUIP	Funds for the purchase of fuel and the associated taxes for the service vehicles (staff vehicles).	27,255	42,153	3,455	3,538	3,623
60600013.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges reproduction services, driver record verification expenses, etc. FY 2021-23 increase is associated with the Motor Coach Operator Relief pilot program.	34,174	36,193	23,526	44,999	44,989
60600013.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.	156,100	104,515	14,746	22,500	27,000
60600013.524701	JOINT FACILITIES RENT	Funds for the leasing of Los Angeles Metro terminal stations.	8,410	8,410	11,264	11,534	11,811
60600013.525005	SAFETY & SERVICE AWARDS	Funds for the recognition of Bus Operators and Maintenance staff with a safe driving and working record. No expenses are projected for FY 2021-23 at this time.	-	1,246	-	-	-
60600013.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	11,204	6,391	9,967	10,206	10,451
60600013.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,872	2,250	-	-	-
60600013.528000	UTIL - LIGHT / POWER	Funds for utility expenses related to the charging of electric buses. Although the first electric bus was delivered in FY 2019-20, the infrastructure to track the utility cost associated with that bus was not in place. As a result, the utility expense was recorded in the maintenance utility expense line item. The FY 2021-23 increase reflects the utility associated with the battery electric buses.	-	-	-	186,000	190,464
60600013.529040	VEHICLE MGMT FUND-MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	1,024	1,049	1,074
60600013.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2021-23 increase reflects increased participation in transportation-related events.	10,107	7,779	5,000	23,322	25,584

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Operations

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600013.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	2,657	662	-	-	-
60600013.534542	PREMIUMS FOR PL & PD-SRV REV	Funds for property loss and property damage premiums.	-	-	10,654	10,910	11,172
60600013.534543	PAYOUTS FOR UNINSURED PL/PD	Funds for payouts for property damage and bodily injury claims filed. The budget for claim expenses varies from year-to-year depending on claim activity.	3,800,000	5,200,000	5,200,000	5,200,000	5,200,000
60600013.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation. FY 2021-23 decrease reflects the transfer of budget to the Finance and Administrative Services division.	10,500	-	82,162	15,000	25,000
60600013.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	748	-	-	-
60600014.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	-	32,818	-	-	-
Supplies & Expense Total			6,912,634	7,815,624	7,516,047	8,075,119	8,158,348
Total Operations Big Blue Bus Fund Expenditures			43,590,325	43,079,876	39,775,753	45,456,715	46,948,322

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
Fund Big Blue Bus
Division Planning & Performance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600016.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	622,026	603,844	430,346	501,328	508,446
60600016.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	9,976	(12,791)	-	-	-
60600016.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	15,201	8,959	-	-	-
60600016.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	7,087	30,266	-	-	-
60600016.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects (represented as a credit to the division's budget).	(544)	(158)	(20,808)	(20,808)	(20,808)
60600016.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	13,239	-	-	-	-
60600016.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,509	9,486	4,661	7,175	7,271
60600016.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	112,976	114,758	112,757	90,995	98,275
60600016.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,604	10,194	8,105	8,475	8,644
60600016.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,310	5,432	4,207	4,593	4,685
60600016.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	766	698	613	573	582
60600016.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,839)	(7,802)	(10,188)	(7,280)	(7,862)
60600016.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	134,743	139,764	113,189	129,609	136,099
60600016.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	59	-	-	-	-
60600016.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	11,563	1,450	2,474	2,507
60600016.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	547	302	432	74	75
60600016.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	302	280	280
60600016.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,433	1,332	2,096	1,118	1,151
60600016.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,022	2,007	2,286	3,379	3,527
Salaries & Wages Total			938,114	917,853	649,448	721,985	742,872

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Planning & Performance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
60600016.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	1,511	470	1,536	500	500
60600016.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	224	2,361	1,229	2,000	2,000
60600016.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	3,961	2,733	-	-	-
60600016.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	2,564	6,487	8,240	8,000	8,000
60600016.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit planning related expenses.	-	-	55,040	57,130	58,753
Supplies & Expense Total			8,261	12,052	66,045	67,630	69,253
Total Planning & Performance Big Blue Bus Fund Expenditures			946,375	929,905	715,493	789,615	812,125

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Safety & Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2021-23 reflects salary step changes and the realignment of budget based on revised methodology for projecting actual costs.	875,594	938,811	727,620	817,481	842,008
60600015.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	665	(18,262)	-	-	-
60600015.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Salaries, but charged to this object at year-end.	19,389	21,998	-	-	-
60600015.511009	VACATION LUMP SUM PAYS	Reflects annual year-end cashouts allowable per the employees' MOU. This item is not budgeted, as the annual amounts are difficult to predict.	31,406	45,025	-	-	-
60600015.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division but charged directly to capital projects. No charges are anticipated for FY 2021-23 at this time.	(12,328)	(4,803)	-	-	-
60600015.511040	UNIFORM / TOOL ALLOWANCE	Funds for payment of employee uniform allowance for eligible employees as stipulated by MOU. This expense is budgeted in the 511000 - Permanent Employee line item and charged to this account.	4,790	2,578	-	-	-
60600015.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	18,035	17,189	2,500	2,500	2,500
60600015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are anticipated for FY 2021-23 at this time.	5,884	4,621	-	-	-
60600015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	12,324	13,321	9,940	11,473	11,627
60600015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	148,098	141,034	115,727	139,135	148,814
60600015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	18,924	18,986	14,846	16,531	16,862
60600015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,165	9,040	8,967	7,653	7,806
60600015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,355	1,336	1,115	1,144	1,161
60600015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,297)	(9,544)	(9,739)	(11,131)	(11,905)
60600015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	190,048	213,392	191,098	207,711	218,114
60600015.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	164	185	-	-	-
60600015.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment. No expenses are projected for FY 2021-23 at this time.	280	240	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Safety & Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,120	3,956	4,009
60600015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	966	585	791	230	232
60600015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	556	560	560
60600015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,145	1,116	1,679	1,223	1,260
60600015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,916	3,594	4,813	5,403	5,639
Salaries & Wages Total			1,319,521	1,400,443	1,073,033	1,203,869	1,248,687
Supplies & Expense							
60600015.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	2,164	1,676	2,022	4,130	4,254
60600015.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	963	947	953	950	978
60600015.525005	SAFETY & SERVICE AWARDS	Funds for the recognition of Bus Operators and Maintenance staff with a safe driving and working record.	7,710	8,442	20,480	20,972	21,475
60600015.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	3,679	3,257	7,649	6,100	6,372
60600015.525007	SAFETY EXPENSES	Funds for safety and training expenses. Funds from other units have been consolidated in this line item.	23,531	16,194	21,112	28,300	28,669
60600015.525180	PRINTING - TRAINING	Funds for printing expenses related to Motor Coach Operator (MCO) and department-wide training.	420	-	3,507	2,030	2,091
60600015.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	2,097	2,878	-	-	-
60600015.529340	SAFETY SOFTWARE MAINTENANCE	Funds for the maintenance of safety related computer equipment and software.	-	165	1,171	2,413	2,486
60600015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2021-23 increase reflects increased participation in transportation-related events.	7,702	5,892	5,000	11,440	11,784
60600015.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings and trainings, subject to Administrative Instruction IV-2-3. Funding for this item was eliminated during the restructuring of the department.	5,557	52	-	-	-
60600015.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. This account is no longer used.	-	524	-	-	-
60600015.550015	OUTSIDE REPAIRS - EQUIP	Funds for expenses associated with the repair of office equipment.	-	-	768	4,750	4,893

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Safety & Training

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
60600015.55001F	OUTSIDE SERVICE-SECURITY	Funds for contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities.	445,133	504,293	600,930	615,352	630,120
60600015.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit safety and security.	-	-	20,480	20,972	21,475
60600015.553150	EOC - SUPPLIES AND EXPENSES	Funds for emergency response to COVID-19 pandemic. Funds are not budgeted as the expenses were incurred on an emergency basis due to COVID-19.	-	8,333	-	-	-
Supplies & Expense Total			498,956	552,653	684,072	717,409	734,597
Total Safety & Training Big Blue Bus Fund Expenditures			1,818,477	1,953,095	1,757,105	1,921,278	1,983,284

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Special Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
60600006.529300	REPAIR PARTS AND MATERIALS	Funds for the replacement of parts and materials for the Department's Mobility On-Demand Every Day (MODE) vehicle. MODE expenses have been reallocated to other line items.	-	1,055	-	-	-
60600006.55001B	CONTRACT SVCS - PARATRANSIT SV	Funds for Santa Monica Mobility On-Demand Every Day (MODE) program offered to any Santa Monica resident who is at least 60 years old or who has a disability and is at least 18 years of age. Clients make phone reservations or use the mobile app for trips to and from any location within Santa Monica, for any purpose, seven days a week. On designated days, trips are offered to select medical facilities outside of Santa Monica. FY 2021-23 reflects the restoration of the budget which was reduced during the budget restructuring process.	478,091	95,657	400,000	600,000	600,000
Supplies & Expense Total			478,091	96,712	400,000	600,000	600,000
Total Special Services Big Blue Bus Fund Expenditures			478,091	96,712	400,000	600,000	600,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Big Blue Bus
 Division Transit Executive

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60600001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,420	-	-	-	-
Salaries & Wages Total			1,420	-	-	-	-
Supplies & Expense							
60600001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Expense now resides in the Finance and Administrative Services division, based on departmental reorganization.	1,499	-	-	-	-
60600001.524710	REIMBURSE ENGINEERING OFFICE	Funds for rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital Funds. FY 2019-20 decrease reflects the Engineering Office moving to a City-owned property.	1,472	-	-	-	-
60600001.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies. Budget was moved to the Finance and Administrative Services division.	1,024	130	-	-	-
60600001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. FY 2019-20 decrease reflects department reorganization. Budget has been moved to the Finance and Administrative Services division.	164	-	-	-	-
60600001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. Budget has been moved to the Finance and Administrative Services division.	75,666	52,144	-	-	-
Supplies & Expense Total			79,824	52,274	-	-	-
Total Transit Executive Big Blue Bus Fund Expenditures			81,244	52,274	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Local Return
 Division Finance & Administrative Services

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
27600001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Proposition A Local Return revenue. These programs have been suspended.	96,434	96,000	50,000	-	-
27600001.555420	BIKE VALET - PROP A LOCAL RET	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.	34,940	23,412	40,000	40,000	40,000
27600001.555430	PROP A LR TRANS-ARTS	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.	14,464	7,573	15,000	15,000	15,000
27600001.555440	PROP A LR TRANS-DISBLD (SMARS)	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.	18,308	9,250	30,000	25,000	25,000
27600001.555450	PROP A LR TRANS-SENIOR	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation. Budget was moved to Mobility On-Demand Every Day (MODE), a subsidized demand response transportation service for the elderly and disabled. No expenses are projected for FY 2021-23 at this time.	2,353	-	3,000	-	-
27600001.555460	PROP A LR TRANS-YOUTH	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.	50,463	48,004	51,600	56,600	56,600
27600001.555900	YOUTH FARE SUBSIDY	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.	74,195	97,660	110,000	110,000	110,000
27600001.556000	COMMUNITY DEVELOPMENT PROGRAM	Proposition A funds allocated annually to community service organizations participating in the Human Services Grants Program.	241,908	228,691	247,938	247,938	247,938
Supplies & Expense Total			533,064	510,589	547,538	494,538	494,538
Total Finance & Administrative Services Local Return Fund Expenditures			533,064	510,589	547,538	494,538	494,538

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Miscellaneous Grants
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20600004.555370	SAFE ROUTES-CALTRANS-ATP	Grant funds for Safe Routes to School Program to provide encouragement and educational activities at six elementary schools. This project is funded through a Caltrans Active Transportation Program (ATP). No additional expenditures are projected, as the grant is complete.	-	-	35,073	-	-
Supplies & Expense Total			-	-	35,073	-	-
Total Mobility Miscellaneous Grants Fund Expenditures			-	-	35,073	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Parking Authority
 Division Parking Authority

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
61600001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay for meeting allowances for Parking Authority members.	-	-	900	900	900
Salaries & Wages Total			-	-	900	900	900
Total Parking Authority Parking Authority Fund Expenditures			-	-	900	900	900

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund Special Revenue Source
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10600002.525260	OTHER COSTS	Funds for printing, software and other miscellaneous costs related to Transportation Demand Management Ordinance implementation.	-	-	71,080	72,786	74,533
10600002.550010	CONTRACTUAL SERVICES	Funds for services related to the administration of the Transportation Demand Management ordinance including contracted Transportation Management Organization Services.	-	-	199,600	97,280	99,615
Supplies & Expense Total			-	-	270,680	170,066	174,148
Total Mobility Special Revenue Source Fund Expenditures			-	-	270,680	170,066	174,148

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
General Fund					
<u>All Other Transactions</u>					
Salaries & Wages	1,896,546	5,744,334	3,697,072	2,736,374	2,712,691
Supplies & Expense	44,640,262	72,163,050	57,682,347	47,030,465	44,189,375
All Other Transactions Total	46,536,808	77,907,385	61,379,419	49,766,839	46,902,066
<u>Interfund Transactions</u>					
Transfers In	(9,082,619)	(34,192,236)	(27,877,306)	(27,520,221)	(13,409,916)
Transfer Out	66,608,430	9,485,396	9,357,859	10,906,883	10,816,204
Interfund Transactions Total	57,525,812	(24,706,840)	(18,519,447)	(16,613,338)	(2,593,712)
Total Non-Departmental General Fund Expenditures	104,062,620	53,200,544	42,859,972	33,153,501	44,308,354
Airport Fund					
<u>All Other Transactions</u>					
Salaries & Wages	551,862	176,472	711	746	22,721
Supplies & Expense	-	(241,143)	(16,000)	-	-
All Other Transactions Total	551,862	(64,671)	(15,289)	746	22,721
<u>Interfund Transactions</u>					
Transfers In	(103,112)	-	-	-	-
Transfer Out	501,132	532,724	1,882,228	669,860	686,159
Interfund Transactions Total	398,020	532,724	1,882,228	669,860	686,159
Total Non-Departmental Airport Fund Expenditures	949,882	468,054	1,866,939	670,606	708,880
Beach Recreation Fund					
<u>All Other Transactions</u>					
Salaries & Wages	33,267	99,367	24,333	25,550	69,005
All Other Transactions Total	33,267	99,367	24,333	25,550	69,005

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Interfund Transactions					
Transfers In	(56,164)	(114,407)	(230,962)	(205,362)	(131,511)
Transfer Out	-	43,105	177,528	195,756	200,318
Interfund Transactions Total	(56,164)	(71,302)	(53,434)	(9,606)	68,807
Total Non-Departmental Beach Recreation Fund Expenditures	(22,897)	28,065	(29,101)	15,944	137,812
Big Blue Bus Fund					
<u>All Other Transactions</u>					
Salaries & Wages	2,990,690	3,922,916	254,601	267,331	735,698
All Other Transactions Total	2,990,690	3,922,916	254,601	267,331	735,698
<u>Interfund Transactions</u>					
Transfers In	(585,959)	(668,050)	(710,000)	(713,000)	(713,000)
Transfer Out	462,563	498,224	1,066,592	698,749	681,620
Interfund Transactions Total	(123,396)	(169,825)	356,592	(14,251)	(31,380)
Total Non-Departmental Big Blue Bus Fund Expenditures	2,867,294	3,753,091	611,193	253,080	704,318
Cemetery Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(121,174)	277,236	-	-	7,534
Supplies & Expense	-	-	(29,000)	-	-
All Other Transactions Total	(121,174)	277,236	(29,000)	-	7,534
<u>Interfund Transactions</u>					
Transfers In	(428,879)	(487,737)	(400,000)	(400,000)	(400,000)
Transfer Out	-	-	-	16,824	16,824
Interfund Transactions Total	(428,879)	(487,737)	(400,000)	(383,176)	(383,176)
Total Non-Departmental Cemetery Fund Expenditures	(550,052)	(210,501)	(429,000)	(383,176)	(375,642)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Clean Beaches / Ocean Parcel Tax Fund					
<u>All Other Transactions</u>					
Salaries & Wages	-	12,949	-	-	5,223
All Other Transactions Total	-	12,949	-	-	5,223
<u>Interfund Transactions</u>					
Transfers In	-	(3,407,184)	-	-	-
Transfer Out	818,189	1,207,426	1,569,158	1,611,592	1,629,906
Interfund Transactions Total	818,189	(2,199,758)	1,569,158	1,611,592	1,629,906
Total Non-Departmental Clean Beaches / Ocean Parcel Tax Fund Expenditures	818,189	(2,186,809)	1,569,158	1,611,592	1,635,129
Community Broadband Fund					
<u>All Other Transactions</u>					
Salaries & Wages	658,890	143,609	3,096	3,096	10,127
All Other Transactions Total	658,890	143,609	3,096	3,096	10,127
<u>Interfund Transactions</u>					
Transfer Out	-	522,000	222,000	822,000	822,000
Interfund Transactions Total	-	522,000	222,000	822,000	822,000
Total Non-Departmental Community Broadband Fund Expenditures	658,890	665,609	225,096	825,096	832,127
Community Development Block Grant (CDBG) Fund					
<u>All Other Transactions</u>					
Supplies & Expense	9,747	51,189	29,665	107,065	107,065
All Other Transactions Total	9,747	51,189	29,665	107,065	107,065

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Interfund Transactions</u>					
Transfer Out	166,485	167,926	353,718	140,000	140,000
Interfund Transactions Total	166,485	167,926	353,718	140,000	140,000
Total Non-Departmental Community Development Block Grant (CDBG) Fund Expenditures	176,232	219,115	383,383	247,065	247,065
Gas Tax Fund					
<u>All Other Transactions</u>					
Supplies & Expense	3,988	4,889	5,018	5,138	5,261
All Other Transactions Total	3,988	4,889	5,018	5,138	5,261
<u>Interfund Transactions</u>					
Transfer Out	1,894,401	1,758,981	1,594,312	2,362,841	2,362,841
Interfund Transactions Total	1,894,401	1,758,981	1,594,312	2,362,841	2,362,841
Total Non-Departmental Gas Tax Fund Expenditures	1,898,389	1,763,870	1,599,330	2,367,979	2,368,102
Housing Authority Fund					
<u>Interfund Transactions</u>					
Transfers In	(403,670)	(536,530)	(323,286)	(65,258)	(65,258)
Interfund Transactions Total	(403,670)	(536,530)	(323,286)	(65,258)	(65,258)
Total Non-Departmental Housing Authority Fund Expenditures	(403,670)	(536,530)	(323,286)	(65,258)	(65,258)
Local Return Fund					
<u>Interfund Transactions</u>					
Transfer Out	592,884	673,464	735,000	738,000	738,000
Interfund Transactions Total	592,884	673,464	735,000	738,000	738,000
Total Non-Departmental Local Return Fund Expenditures	592,884	673,464	735,000	738,000	738,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Low/Moderate Income Housing Asset Fund					
<u>All Other Transactions</u>					
Supplies & Expense	187,604	1,235,246	-	-	-
All Other Transactions Total	187,604	1,235,246	-	-	-
<u>Interfund Transactions</u>					
Transfers In	(3,133,730)	(3,048,120)	(3,697,398)	-	-
Interfund Transactions Total	(3,133,730)	(3,048,120)	(3,697,398)	-	-
Total Non-Departmental Low/Moderate Income Housing Asset Fund Expenditures	(2,946,126)	(1,812,874)	(3,697,398)	-	-
Miscellaneous Grants Fund					
<u>All Other Transactions</u>					
Supplies & Expense	-	400,000	-	-	-
All Other Transactions Total	-	400,000	-	-	-
<u>Interfund Transactions</u>					
Transfers In	(3,881)	-	-	-	-
Transfer Out	81,733	214,850	15,951,887	14,442,206	157,144
Interfund Transactions Total	77,853	214,850	15,951,887	14,442,206	157,144
Total Non-Departmental Miscellaneous Grants Fund Expenditures	77,853	614,850	15,951,887	14,442,206	157,144
Parking Authority Fund					
<u>Interfund Transactions</u>					
Transfer Out	15,000,000	14,900,000	10,998,895	-	-
Interfund Transactions Total	15,000,000	14,900,000	10,998,895	-	-
Total Non-Departmental Parking Authority Fund Expenditures	15,000,000	14,900,000	10,998,895	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Pier Fund					
<u>All Other Transactions</u>					
Salaries & Wages	226,932	323,579	8,159	8,567	32,057
All Other Transactions Total	226,932	323,579	8,159	8,567	32,057
<u>Interfund Transactions</u>					
Transfers In	(200,000)	(463,171)	(831,882)	(3,486,668)	(3,000,980)
Transfer Out	94,522	146,952	109,192	180,265	186,242
Interfund Transactions Total	(105,478)	(316,218)	(722,690)	(3,306,403)	(2,814,738)
Total Non-Departmental Pier Fund Expenditures	121,455	7,361	(714,531)	(3,297,836)	(2,782,681)
Resource Recovery & Recycling Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(138,386)	1,372,226	77,490	81,364	176,315
All Other Transactions Total	(138,386)	1,372,226	77,490	81,364	176,315
<u>Interfund Transactions</u>					
Transfers In	(5,774)	-	-	-	-
Transfer Out	464,169	467,144	346,729	1,462,828	1,472,705
Interfund Transactions Total	458,395	467,144	346,729	1,462,828	1,472,705
Total Non-Departmental Resource Recovery & Recycling Fund Expenditures	320,009	1,839,370	424,219	1,544,192	1,649,020
Self-insurance, Bus Fund					
<u>Self-Insurance</u>					
Supplies & Expense	3,158,900	2,602,165	3,157,535	3,157,535	3,157,535
Self-Insurance Total	3,158,900	2,602,165	3,157,535	3,157,535	3,157,535

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Interfund Transactions</u>					
Transfer Out	351,749	399,819	363,977	300,046	309,414
Interfund Transactions Total	351,749	399,819	363,977	300,046	309,414
Total Non-Departmental Self-insurance, Bus Fund Expenditures	3,510,649	3,001,984	3,521,512	3,457,581	3,466,949
Self-insurance, General Liability/Auto Fund					
<u>Self-Insurance</u>					
Supplies & Expense	8,800,797	43,327,611	3,996,935	5,236,415	5,739,311
Self-Insurance Total	8,800,797	43,327,611	3,996,935	5,236,415	5,739,311
<u>Interfund Transactions</u>					
Transfer Out	496,467	552,786	557,107	472,423	487,682
Interfund Transactions Total	496,467	552,786	557,107	472,423	487,682
Total Non-Departmental Self-insurance, General Liability/Auto Fund Expenditures	9,297,263	43,880,397	4,554,042	5,708,838	6,226,993
Self-insurance, Risk Management Administration Fund					
<u>All Other Transactions</u>					
Salaries & Wages	328,253	90,979	20,470	21,494	41,851
All Other Transactions Total	328,253	90,979	20,470	21,494	41,851
<u>Interfund Transactions</u>					
Transfers In	(2,452,526)	(2,498,869)	(2,592,086)	(1,875,289)	(1,933,839)
Interfund Transactions Total	(2,452,526)	(2,498,869)	(2,592,086)	(1,875,289)	(1,933,839)
Total Non-Departmental Self-insurance, Risk Management Administration Fund Expenditures	(2,124,274)	(2,407,890)	(2,571,616)	(1,853,795)	(1,891,988)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Self-insurance, Workers' Compensation Fund					
<u>Self-Insurance</u>					
Supplies & Expense	17,547,980	16,475,823	13,097,563	13,097,563	13,097,563
Self-Insurance Total	17,547,980	16,475,823	13,097,563	13,097,563	13,097,563
<u>Interfund Transactions</u>					
Transfer Out	1,749,029	1,699,231	1,864,132	1,275,197	1,315,011
Interfund Transactions Total	1,749,029	1,699,231	1,864,132	1,275,197	1,315,011
Total Non-Departmental Self-insurance, Workers' Compensation Fund Expenditures	19,297,009	18,175,054	14,961,695	14,372,760	14,412,574
South Coast Air Quality Management District (SCAQMD) AB 2766 Fund					
<u>All Other Transactions</u>					
Supplies & Expense	7,033	7,174	-	-	-
All Other Transactions Total	7,033	7,174	-	-	-
Total Non-Departmental South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Expenditures	7,033	7,174	-	-	-
Special Revenue Source Fund					
<u>All Other Transactions</u>					
Supplies & Expense	827,591	59,132	-	-	-
All Other Transactions Total	827,591	59,132	-	-	-
<u>Interfund Transactions</u>					
Transfers In	(22,199,396)	(20,684,853)	(15,789,591)	(1,000,000)	(1,000,000)
Transfer Out	1,435,775	1,439,109	2,381,883	2,505,060	2,558,727
Interfund Transactions Total	(20,763,621)	(19,245,745)	(13,407,708)	1,505,060	1,558,727
Total Non-Departmental Special Revenue Source Fund Expenditures	(19,936,029)	(19,186,613)	(13,407,708)	1,505,060	1,558,727

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Stormwater Management Fund					
<u>All Other Transactions</u>					
Supplies & Expense	56,145	94,851	34,067	124,941	185,245
All Other Transactions Total	56,145	94,851	34,067	124,941	185,245
<u>Interfund Transactions</u>					
Transfers In	(606,385)	(958,359)	(759,469)	(759,469)	(759,469)
Transfer Out	1,915,820	1,801,593	1,701,692	1,835,779	1,895,973
Interfund Transactions Total	1,309,435	843,234	942,223	1,076,310	1,136,504
Total Non-Departmental Stormwater Management Fund Expenditures	1,365,580	938,086	976,290	1,201,251	1,321,749
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>All Other Transactions</u>					
Supplies & Expense	167,781	(9)	78,000	-	-
All Other Transactions Total	167,781	(9)	78,000	-	-
<u>Interfund Transactions</u>					
Transfer Out	57,501	54,087	45,000	45,000	45,000
Interfund Transactions Total	57,501	54,087	45,000	45,000	45,000
Total Non-Departmental Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	225,282	54,078	123,000	45,000	45,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Vehicle Management Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(276,130)	447,850	23,463	24,636	54,143
All Other Transactions Total	(276,130)	447,850	23,463	24,636	54,143
<u>Interfund Transactions</u>					
Transfer Out	-	47,255	54,395	58,208	58,960
Interfund Transactions Total	-	47,255	54,395	58,208	58,960
Total Non-Departmental Vehicle Management Fund Expenditures	(276,130)	495,105	77,858	82,844	113,103
Wastewater Fund					
<u>All Other Transactions</u>					
Salaries & Wages	102,317	332,907	15,531	16,307	41,787
All Other Transactions Total	102,317	332,907	15,531	16,307	41,787
<u>Interfund Transactions</u>					
Transfers In	(1,303,378)	(1,172,090)	(1,302,430)	(1,434,143)	(1,483,713)
Transfer Out	882,069	4,266,404	1,111,903	1,126,375	1,154,630
Interfund Transactions Total	(421,309)	3,094,314	(190,527)	(307,768)	(329,083)
Total Non-Departmental Wastewater Fund Expenditures	(318,992)	3,427,221	(174,996)	(291,461)	(287,296)
Water					
<u>All Other Transactions</u>					
Salaries & Wages	194,408	815,677	40,451	42,474	104,078
Supplies & Expense	(619,858)	-	-	-	-
All Other Transactions Total	(425,450)	815,677	40,451	42,474	104,078

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
<u>Interfund Transactions</u>					
Transfers In	(55,873,794)	(94,120)	(188,785)	(308,355)	(315,478)
Transfer Out	2,437,468	26,959,513	1,708,207	1,615,861	1,655,662
Interfund Transactions Total	(53,436,326)	26,865,393	1,519,422	1,307,506	1,340,184
Total Non-Departmental Water Expenditures	(53,861,776)	27,681,070	1,559,873	1,349,980	1,444,262
Grand Total Non-Departmental	80,806,564	149,452,344	81,651,706	77,701,049	76,672,443

Impacts of the COVID-19 pandemic

The FY 2021-23 Biennial Budget Line Item Detail document spans a period of five years, from FY 2018-19 to FY 2022-23. As such, annual expenditure variances reflect the economic impacts of the COVID-19 pandemic on the City's finances, beginning in March 2020 (FY 2019-20).

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund General
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
01800004.512100	WORKERS' COMP INSURANCE	Reflects adjustment for the General Fund's contribution to the City's Workers' Compensation Self-Insurance Fund.	-	-	-	(1,090,552)	(1,509,564)
01800004.512302	MEDICAL-MISC RETIREE	Represents the payments and reimbursements for eligible retirees' post-employment medical insurance. This is an unbudgeted transaction.	-	(25,622)	-	-	-
01800004.513001	RETIREMENT - POLICE	Expenses related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Police Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	369,574	2,401,901	-	-	1,072,682
01800004.513002	RETIREMENT - FIRE	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Fire Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	135,001	2,700,099	-	-	391,838
01800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	495,425	2,102,918	-	2,570,000	1,437,963
01800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	2,254,692	-	2,254,692	2,367,427	2,485,798
01800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the trust fund for current ongoing costs.	(1,358,146)	(1,434,962)	(1,057,620)	(1,110,501)	(1,166,026)
01800004.515004	UNEMPLOYMENT	This account represents a one-time set-aside, at the start of the COVID-19 pandemic, in the event that greater unemployment costs would be incurred as a result of the economic downturn.	-	-	2,500,000	-	-
Salaries & Wages Total			1,896,546	5,744,334	3,697,072	2,736,374	2,712,691

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund General
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
01800004.523110	RECRUITMENT	One-time funds for expenditures incurred during the personnel recruitment process and background research of officer candidates.	200,000	-	-	-	-
01800004.523210	MISCELLANEOUS EXPENSES	Funding for fountain repairs at the 3rd Street Promenade and electrical repairs at the ice skating rink at ICE at Santa Monica. This is partially funded through a cost-sharing agreement Downtown Santa Monica (DTSM). DTSM will repay the City \$103,000 for their share of the electrical repairs.	-	-	-	256,000	-
01800004.523250	ASSESSMENTS FOR CITY-OWNED PRO	Represents the assessment on City owned property located in the Main Street Light and Sidewalk Cleaning Assessment Area and Downtown Property Based Assessment District.	457,698	473,514	497,779	497,779	497,779
01800004.523370	METERED POSTAGE	This account is no longer used. FY 2018-19 transaction reflects credit for metered postage charges, which are allocated to respective departments.	(7,323)	-	-	-	-
01800004.524720	3400-3500 AIRPORT AVE	Transfer of funds from the General Fund (01) to the Airport Fund (57) for reimbursement of all rental revenues lost by the Airport as a result of the 2013 Land Swap Agreement between the City, Santa Monica College (SMC) and Exposition Metro Line Construction Authority (Expo) involving properties located at 3400-3500 Airport Avenue, 2900 Exposition Blvd., and 2909 Exposition Blvd. The amounts represent full reimbursement of all revenue generated by real property and improvements at 3400-3500 Airport Avenue and is subject to a fixed 3% annual increase.	688,799	709,463	730,747	730,747	730,747
01800004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare programs.	7,000	-	-	-	-
01800004.525260	OTHER COSTS	Funds for unbudgeted miscellaneous, unforeseen expenses, not included in other categories.	250,000	62,797	-	-	-
01800004.525262	QUARTERLY USE TAX PAYMENT	This is a pass-through account for quarterly use taxes paid to the California Department of Tax and Fee Administration and later allocated to the City departments. Normally, this account should net to zero. The FY 2019-20 actual represents a refund of Use Taxes from the state.	-	40,538	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund General
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.534010	CREDIT CARD FEES	Credit card transaction fees are allocated to respective departments and appropriate funds that utilize credit card payments for their services and programs. The FY 2020-21 amount represents an adjustment to credit card fees expenses, which reflects the savings achieved during the Citywide restructure and renegotiation of contracts to implement a convenience fee, which is incurred by the user, as opposed to being paid by the City.	-	-	(890,800)	-	-
01800004.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2019-20 and FY 2020-21 amounts reflect a large settlement payment.	-	29,600,000	9,825,000	-	-
01800004.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	1,018,368	1,103,467	1,483,278	1,631,607	1,957,928
01800004.534580	SPECIAL INSURANCE	Funds for the purchase of crime bond insurance as determined by the City's Risk Management Office.	22,000	22,000	22,000	25,000	27,000
01800004.540000	COST OF BOND ISSUANCE	One-time costs associated with the issuance of Lease Revenue Refunding Bonds, Series 2015, including underwriter's discount and bond insurance.	4,025	-	-	-	-
01800004.540050	TRANS & USE TAX-SMMUSD ALLOCAT	Funds from Santa Monica voter approved Measure Y, which added a one-half cent Transaction and Use Tax to the previous sales tax rate, and Measure GSH, which increased the City's transaction and use tax rate by another half percent. Per the Advisory Measure YY in 2010, half of the revenue generated is paid to the Santa Monica-Malibu School District (SMMUSD) for use of certain facilities. Per the Advisory Measure GS in 2016, one-half of the revenues generated from the increased portion of the tax is paid to the SMMUSD. FY 2021-23 budget is based on projected Transaction and Use Tax revenues.	16,937,059	14,196,433	13,232,000	14,550,000	15,500,000
01800004.540060	SMMUSD JOINT USE AGREEMENT	Funds for payment to the Santa Monica/Malibu School District (SMMUSD) for the use of certain school district facilities. FY 2021-23 budget reflects annual CPI increases, per terms of the agreement with SMMUSD.	9,366,941	9,607,030	9,788,144	10,023,059	10,263,613

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund General
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800004.540200	CONTR PMT-GAFCON	This account is no longer used. FY 2018-19 transaction reflects credit for prevailing wage monitoring charges, which are allocated to respective departments.	-	(20,502)	-	-	-
01800004.550010	CONTRACTUAL SERVICES	Represents payments to Downtown Santa Monica Inc. for costs related to the Ambassador Program.	731,198	761,306	806,146	825,494	845,305
01800004.550250	AMBASSADOR PROGRAM-REED PARK	Represents funds for Reed Park Ambassador Pilot Program in FY 2019-20 (funded by the General Fund). This account is no longer used. The program is funded in FY 2021-23 and budgeted in the Special Revenue Source Fund (10) under the Community Services Department.	-	306,640	-	-	-
01800004.553020	LA MARATHON	Represents funds for expenditures related to the LA Marathon. This account is no longer used, as the Marathon has moved out of Santa Monica.	286,791	385,080	-	-	-
01800004.553040	TWILIGHT CONCERT SERIES	Funds for costs related to the annual Twilight Concert Series. This account is no longer used. The program has been discontinued.	228,349	207,623	-	-	-
01800004.553170	ECONOMIC RECOVERY FUND	One-time funds set-aside to be used to help spur and speed economic recovery in Santa Monica for individuals, families, and businesses.	-	-	1,200,000	-	-
01800004.553190	CARES ACT	One-time federal funds received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Funding was used to address health and safety gaps resulting from the COVID-19 pandemic.	-	-	1,140,344	-	-
01800004.553200	ARPA-COVID-19 CONTINGENCY	Set-aside of American Rescue Plan Act of 2021 funds to address the revenue losses in the Beach Fund and Pier Fund associated with the COVID -19 pandemic and to ensure the fiscal health of the funds.	-	-	5,000,000	2,080,000	-
01800004.553220	SECURITY GUARD SERVICES	Represents funds for security guard services at the downtown parking structures to be managed by Downtown Santa Monica (DTSM).	-	-	-	122,800	125,747
01800004.553230	ARPA-SMMUSD MOU-YOUTH SPORTS	Funds from the American Rescue Plan Act of 2021 to support the participation of low-income students as the Santa Monica-Malibu School District initiates a youth sports program for younger students.	-	-	-	85,000	85,000

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01800004.553240	ARPA-CLEAN SAFE-BCH,PIER,ESPL	Funds from the American Rescue Plan Act of 2021 to enhance clean and safe services on the Santa Monica Pier, Colorado Esplanade, and beach area during busy summer weekends.	-	-	-	1,000,000	-
01800004.555530	CONVENTION / VISITORS	Funds to support the operation of Santa Monica Travel and Tourism (SMTT) under terms of the contract. FY 2021-23 budgets reflect annual CPI increases, per terms of the agreement.	2,765,996	2,765,996	2,765,996	2,821,316	2,877,743
01800004.570030	PFA 2011A (PKG ST 6)	Debt service payments for Lease Revenue Bonds issued for the construction of Parking Structure 6. PFA 2011A was defeased in May 2021 and no more debt service payments will be made by the City.	2,666,337	2,665,490	2,671,331	2,671,081	2,666,831
01800004.570040	PFA 2011B (PSF)	Debt service payments for Lease Revenue Bonds issued to refund the 2002 Public Safety Facility bonds for the construction of the Public Safety Facility. Amount reflects debt payment schedule. The bonds matured in FY 2020-21.	1,061,906	1,054,059	1,060,800	-	-
01800004.570080	LIBRARY BOND DEBT SERVICE	Scheduled debt service payments on the Library Improvements General Obligation Bonds. Amount reflects debt payment schedule. The bonds mature July 1, 2022.	1,272,650	1,213,250	1,160,400	1,102,400	-
01800004.570100	CIVIC PARKING BOND 2015DBT SVC	Debt service payments for the Civic Center Parking Structure. Amount reflects debt payment schedule for the issuance of the Lease Revenue Refunding Bonds, Series 2015. Amount reflects debt payment schedule.	2,046,217	2,050,923	2,048,194	2,051,944	2,047,444
01800004.570110	CSB 2017 DEBT SERVICE	Scheduled debt service payments on the City of Santa Monica City Services Building Lease Revenue Bonds, Series 2017. Amount reflects debt payment schedule.	2,991,600	2,988,469	2,991,600	4,411,600	4,415,600
01800004.570121	2018 FS1 DEBT SERVICE	Scheduled debt service payments on the City of Santa Monica Fire Station 1 Lease Revenue Bonds issued in 2018. Amount reflects debt payment schedule.	1,662,331	1,553,113	2,149,388	2,144,638	2,148,638
01800004.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	(17,681)	175,219	-	-	-

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01800004.580070	FORGIVENESS OF DEBT	One-time adjustment to write off a portion of the loan repayment obligation from the Airport (57) Fund to the General Fund (01). No expenses are anticipated for FY 2021-23.	-	241,143	-	-	-
Supplies & Expense Total			44,640,262	72,163,050	57,682,347	47,030,465	44,189,375
Total All Other Transactions General Fund Expenditures			46,536,808	77,907,385	61,379,419	49,766,839	46,902,066

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
01800001.690020	ENGINEERING TRANSFER	Represents an operating transfer from the Clean Beaches/Ocean Parcel Tax Fund (16) to the General Fund for watershed management functions performed by staff in the Engineering Division. Beginning in FY 2020-21, the transfer includes 1.0 FTE Principal Civil Engineer, 1.0 FTE Supervising Civil Engineer, 1.0 Civil Engineer, and 1.0 FTE Senior Public Works Inspector.	(224,104)	(258,442)	(819,158)	(861,592)	(879,906)
01800001.690040	PROP C REIMBURSEMENT	Represents an operating transfer from the Local Return Fund (27) to the General Fund (01) for staff administration of the Proposition C grant program. FY 2021-23 budget is based on anticipated staff time to administer the program.	(6,925)	(5,415)	(25,000)	(25,000)	(25,000)
01800001.690060	ENVIRONMENTAL REIMBURSEMENT	Represents an operating transfer from the Resource Recovery & Recycling (54), Stormwater Management (52), Wastewater (51), and Water (50) Funds for programs administered by the Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.	(4,049,124)	(4,553,652)	(2,282,263)	(2,393,542)	(2,450,987)
01800001.690210	GF/WATER TRANSFER	Reflects the one-time transfer of unrestricted Gillette/Boeing settlement funds from the Water Fund (50) to the General Fund (01) to mitigate revenue losses due to the COVID-19 pandemic.	-	(24,000,000)	-	-	-
01800001.690230	PEG TRANSFER	Represents the annual transfer of Public Education and Governmental (PEG) Access to Cable revenues in the Special Revenue Source Fund (10) to repay the loan from the General Fund (01) for the purchase of the property at 1654 19th Street for CityTV operations.	(270,790)	(265,452)	(282,394)	(282,394)	(282,394)
01800001.690270	GF/SPEC FD REIM. AHPP DEV FEE	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	(46,511)	(39,277)	(45,000)	(45,000)	(45,000)

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01800001.690280	PIER REIMBURSEMENT	Represents a transfer from the Pier (53) and Beach (11) Funds for functions performed by General Fund staff in the Community Development Department which are of benefit to the Pier and Beach Funds.	(94,522)	(87,513)	(54,029)	(146,411)	(149,103)
01800001.690410	SRSF/GF TRANSFER	Reflects a reimbursement from the Special Revenue Source Fund (10) to the General Fund (01) for costs associated with the Playground Partnership at Edison Elementary School through the Santa Monica - Malibu School District Agreement. The funding that supports this transfer is held in account 10.366530 and was received through a development agreement and must be used for this purpose. FY 2021-23 budget reflects an annual reimbursement based on anticipated costs.	(3,211)	(6,741)	(35,600)	(35,600)	(35,600)
01800001.690810	TMP FEES REIMBURSEMENT	Transportation Management Program (TMP) Fees Reimbursement represents a reimbursement from the Special Revenue Source Fund (10) to the General Fund (01) for various personnel that will assist in the administration and enforcement of the Transportation Demand Management (TDM) Ordinance, as well as the additional administrative cost related to the contractual Transportation Management Organization (TMO) services.	(179,346)	(209,671)	(420,133)	(323,331)	(336,439)
01800001.690840	GAS TAXES REIMBURSEMENT	Represents an operating transfer from the Gas Tax Fund (26) to the General Fund (01) to pay for street-related General Fund activities.	(1,894,401)	(1,758,981)	(1,594,312)	(2,362,841)	(2,362,841)
01800001.690850	TRANSFERS FROM/TO	Represents an operating transfer from the Self-Insurance, General Liability Fund (72) to the General Fund (01) for the cost of the 1.0 FTE Human Resources Analyst position to support the Accommodation process.	(144,718)	(152,967)	(193,130)	(172,377)	(178,268)
01800001.690910	MISC GRANT PERSONNEL USE	Represents a transfer from the Miscellaneous Grants fund to the General Fund for 2018 Local Coastal Land Use Plan Grant. The grant is closed.	(7,277)	-	-	-	-

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800001.690960	CDBG REIMB-HUMAN SVC	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund (01) to support administrative oversight of CDBG programs by staff in the Housing and Human Services - Administration unit. The increase in the administrative costs budgeted in FY 2020-21 is due to the significant CDBG award in FY 2020-21 due to COVID-19. FY 2021-23 budget reflects anticipated annual costs.	(70,315)	(77,281)	(215,266)	(55,000)	(55,000)
01800001.691020	CDBG REIMB-HOUSING & ECON DEV	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund to support administrative oversight of CDBG programs by staff in the Housing and Human Services - Housing unit. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	(96,029)	(90,645)	(85,000)	(85,000)	(85,000)
01800001.691030	CDBG REIMB-PUBLIC WORKS	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund (01) for administrative program oversight of Capital Improvement Projects by the Public Works Department. No transfers are projected in FY 2021-23, reflecting a decrease in projects funded by CDBG.	(140)	-	(53,452)	-	-
01800001.691050	TORCA REIMBURSEMENT	Represents an operating transfer from the Tenant Ownership Rights Charter Amendment (TORCA) Fund (14) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	(57,501)	(54,087)	(45,000)	(45,000)	(45,000)

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01800001.691110	ARTS TRANSFER	Represents a transfer from the Special Revenue Source Fund (10) to the General Fund (01) to help support the costs of 1.0 FTE Cultural Affairs Supervisor position, and an additional \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.	(160,000)	(153,271)	(211,542)	(208,049)	(213,429)
01800001.691140	HOME-CHDO	Represents an operating transfer from the HOME account in the Miscellaneous Grants Fund (20) to the General Fund (01) to satisfy statutory 15% set-aside of annual HOME Investment Partnerships Program entitlement award for Community Housing Development Organizations (CHDOs).	-	-	(95,163)	(91,886)	(91,886)
01800001.691190	TRANSIT MALL MAINTENANCE	Represents reimbursement from the Big Blue Bus Fund (60) to the General Fund (01) for one-third of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.	(76,535)	(87,019)	(124,006)	(124,006)	(124,006)
01800001.691450	AIRPORT/GF TRANSFER	Represents a reimbursement from the Airport Fund (57) to the General Fund (01) for 100% of costs related to services provided by 1.0 FTE Sr. Design Manager, 1.0 FTE CIP Project Manager, 0.25 FTE Civil Engineer, 0.25 Street Services Worker II dedicated to Capital Improvement Program (CIP) projects at the Airport.	(501,132)	(438,215)	(545,649)	(519,798)	(534,593)
01800001.691520	BIG BLUE BUS/GEN FUND REIMBURS	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for time spent by Police Officers for transit detail services.	-	(108,417)	(666,603)	(300,000)	(300,000)
01800001.691521	BBB-GEN FUND REIMB-MISC	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.	(46,476)	(54,617)	(59,800)	(72,353)	(52,496)
01800001.691523	BBB-GEN FUND REIMB-FIN	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for 3.3 FTE Finance staff time in the Counting Room spent on Big Blue Bus fare box collections.	(222,551)	(132,760)	(99,564)	(93,464)	(95,017)
01800001.691524	BBB-GEN FUND REIMB-HR	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position.	(117,001)	(115,411)	(116,619)	(108,926)	(110,101)

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01800001.691590	SCADA REIMBURSEMENT	Represents a reimbursement from the Wastewater (51) and Water (50) Funds to the General Fund (01) for costs related to services provided by 1.0 FTE SCADA Systems Analyst in the Information Services Department supporting the Supervisory Control and Data Acquisition (SCADA) system for Water and Wastewater programs as follows: 50% Water Fund and 50% Wastewater Fund.	(157,902)	(166,177)	(159,460)	(181,198)	(185,888)
01800001.691610	SRSF/GF AFF HSG TRANSFER	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves in FB account 10.370337. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	(438,605)	(376,431)	(442,999)	(795,490)	(821,352)
01800001.691680	ENGINEERING REIMB	Represents reimbursement from the Water Fund (50) to the General Fund (01) for cost of 1.0 FTE CIP Project Manager performing Water-related work.	(215,176)	(226,340)	(461,104)	(233,667)	(237,544)
01800001.691750	CLLS LITERACY GRANT	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Family Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	(35,813)	-	-	-
01800001.691760	BCH BIKE PTH RAMP REIMB	Reimbursement from the Miscellaneous Grants Fund (20) to the General Fund (01) for staff time related to CalTrans grant for the Beach Bike Path. No reimbursements are projected for FY 2021-23 at this time.	(1,904)	(2,138)	-	-	-
01800001.691770	MISC GRANT TRANSFER OUT	Final reconciliation of 2015 CalRecycle Household Hazardous Waste grant.	(419)	(3)	-	-	-
01800001.691790	CITY YARD DEBT SERVICE CONTRIB	Debt service contributions to the General Fund (01) from the Airport (57), Cemetery (59), and Resource Recovery & Recycling (54) Funds for the Water Bonds issued in August 2021.	-	-	-	(1,101,743)	(1,101,743)

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01800001.691800	NOC REIMBURSEMENT	Represents a transfer from the Community Broadband Fund (55) to the General Fund (01) to support costs for the citywide Network Operations Center.	-	(222,000)	(222,000)	(222,000)	(222,000)
01800001.691810	COMMUNITY BROADBAND TRANSFER	Transfer from Community Broadband Fund (55) to the General Fund (01) to support General Fund operations.	-	(300,000)	-	(600,000)	(600,000)
01800001.691830	BEACH REIMB GEN FUND STAFF	Represents a reimbursement from the Beach Fund (11) to the General Fund (01) for one-third of 1.0 FTE Cultural Affairs Supervisor. The FY 2021-23 budget is based on half of a 0.67 FTE Cultural Affairs Supervisor.	-	(43,105)	(34,000)	(32,463)	(34,170)
01800001.691850	PW APRT COO REIMB	Represents a transfer from the Airport (57) and Vehicle Management (70) funds for the Chief Operating Officer/Airport Director to the GF as follows: 40% Airport Fund and 20% Fleet Fund.	-	(141,764)	(163,184)	(174,623)	(176,879)
01800001.691860	CLLS ADULT LIT FY19/20	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Adult Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	(24,654)	-	-	-
01800001.691870	CLLS FAMILY LIT FY19/20	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Family Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	(3,978)	-	-	-
01800001.691880	CARES ACT TRANSFER	Reflects the one-time transfer-in of Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from the Miscellaneous Grants Fund (20) to cover emergency expenditures in the General Fund related to the COVID-19 pandemic.	-	-	(1,140,344)	-	-

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01800001.691890	AFF HSNG TRANSFER TO GF	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	-	-	(332,806)	(332,806)	(332,806)
01800001.691900	AIRPORT PM REIMB	This represents a transfer from the Airport (57) Fund to the General Fund (01) for 1.0 FTE Real Estate Project Manager in Community Development and 1.0 FTE Real Estate Property Management Specialist and \$3,000 for professional services. This transfer is no longer required, as the positions have been moved to the Airport Fund.	-	-	(227,790)	-	-
01800001.691920	PLD IMPROVEMENTS	Represents a one-time transfer from the Airport Fund (57) to the General Fund (01) for landscape improvements at the Airport.	-	-	(1,000,000)	-	-
01800001.691930	REIMB GF-LT HSNG STAFF	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	-	-	(223,020)	(482,390)	(491,707)
01800001.691940	RENT CONTROL ISD REIMB	Represents a transfer from the Rent Control Fund (25) to the General Fund (01) for costs related to services provided by 1.0 FTE Technical Services Analyst.	-	-	(149,801)	(161,012)	(172,142)
01800001.691950	WATER/WASTEWATER REIMB	Represents transfers from the Water Fund (50) and Wastewater Fund (51) to the General Fund (01) for 1.0 FTE Civil Engineer and 0.5 FTE Civil Engineer (50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (100% Water).	-	-	(602,020)	(440,988)	(449,326)

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01800001.691980	WATER CONSERV UNIT REIMB	Represents a transfer from the Water Fund (50) to the General Fund (01) for costs related to the 1.0 FTE Sustainability Analyst in the Office of Sustainability and the Environment who is performing water conservation policy work.	-	-	-	(125,209)	(132,293)
01800001.691990	ARPA TRANSFER	Reflects the transfer-in of American Rescue Plan Act of 2021 (ARPA) funds from the Miscellaneous Grants Fund (20). These are one-time funds received over fiscal years, to fund critical service needs in the areas of emergency response, clean and safe spaces and services, and economic recovery, to restore some services, and to maintain support for affordable housing.	-	-	(14,650,095)	(14,285,062)	-
Transfers In Total			(9,082,619)	(34,192,236)	(27,877,306)	(27,520,221)	(13,409,916)
Transfers Out							
01800002.690210	GF/WATER TRANSFER	Reflects the one-time transfer of unrestricted funds from the General Fund (01) to the Water Fund (50).	55,786,329	-	-	-	-
01800002.690221	TRANS WTR LOW INCOME DISC	The City provides reduced water rates for low income single-family units and multi-family units in 100% affordable housing projects. Cost of service requirements in Proposition 218 require that the discount provided to qualified low income customers be covered by the City's General Fund in order to avoid it becoming subsidized by other rate payers. Requires transfers from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	125,819	134,285	137,000	137,000	137,000
01800002.690290	PIER STAFF REIMB	Represents reimbursement from the General Fund (01) to the Pier Fund (53) for costs related to services provided by 0.5 FTE Staff Assistant III.	-	-	-	49,807	50,518
01800002.690310	PIER REIMB TWILIGHT	Represents a grant funding from the General Fund (01) to the Pier Fund (53) for costs related to the Twilight Concert series. As of FY 2020-21, the Twilight Concert series has been discontinued and no transfer is necessary.	200,000	200,000	-	-	-

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Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800002.690690	NOTE 6 LOAN PMT TRNSFR	This account represents a transfer from the General Fund (01) to the Special Revenue Source Fund (10) for 80% of the annual City/Redevelopment Agency loan repayment (Note 6) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	534,918	272,480	5,990,475	-	-
01800002.690720	NOTE 6 LOAN PMT TRNSFR	Note 6 Loan Payment Transfer from GF - Represents a transfer from the General Fund (01) for 20% of the annual City/Redevelopment Agency loan repayment to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	133,730	68,120	1,497,619	-	-
01800002.690760	GF/SRSF TRANSFER	This account represents a transfer from the General Fund (01) to the Special Revenue Source Fund (10) to set aside a portion of former Redevelopment Agency residual receipts, or "boomerang" funds for affordable housing (set at \$1.2 million per year), and per the Advisory Measure GS in 2016, one-half of the revenues generated from the increased portion of the sales tax will be used for affordable housing. This transaction has been replaced by the annual GSH Transfer budgeted in account 01800002.691740.	1,209,335	1,200,000	-	-	-
01800002.691080	GF/BCH TRANSFER	Represents the transfer from the General Fund (01) to the Beach Fund (11) for 50% of the costs related to services provided by 1.0 FTE Aquatics Maintenance Worker for maintenance of the Swim Center pools.	56,164	54,967	44,411	59,483	60,737
01800002.691320	GF/PIER TRANSFER	Represents an operating transfer (subsidy) from the General Fund to the Pier Fund (53) for the costs of 1.0 FTE Lead Pier and Harbor Services Officer and 1.0 FTE Pier and Harbor Services Officer. FY 2020-21 includes a one-time operating transfer (subsidy) from the General Fund for the costs of 2.0 FTE Pier Maintenance Workers and contractual services.	-	263,171	450,654	305,593	317,949
01800002.691330	PIER SUBSIDY	Represents a transfer from General Fund (01) to Pier Fund (53) to support Pier Fund operations which have been negatively impacted by COVID-19 with Pier closures, limitations on indoor and outdoor dining, closures of amusement rides and games, as well as closures of the Pier parking lot.	-	-	-	2,500,000	2,500,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund General
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
01800002.691390	GF/AIRPORT TRANSFER	Represents a one-time reimbursement from the General Fund to the Airport Fund (57) for a feasibility study.	103,112	-	-	-	-
01800002.691740	MEASURE GSH TRANSFER	Per the Advisory Measure GSH in 2016, one-half of the revenues generated from the increased portion of the tax will be used for affordable housing. In FY 2020-21, the transfer was reduced temporarily to \$1,000,000 to support Housing and Housing Services.	8,455,143	7,292,373	1,000,000	7,275,000	7,750,000
01800002.691840	MISC GRANT TRANSFER IN	Final reconciliation of Urban Area Security Initiative (UASI) grants. No additional expenses are projected to this account.	3,881	-	-	-	-
01800002.692000	ARPA REIMBURSEMENT	Reflects a transfer of American Rescue Plan Act of 2021 (ARPA) funds to the Pier (53) and Beach Recreation (11) Funds to provide support for the revenues losses incurred, including rent abatements, as a result of closures and restrictions related to the COVID-19 pandemic.	-	-	237,700	580,000	-
Transfers Out Total			66,608,430	9,485,396	9,357,859	10,906,883	10,816,204
Total Interfund Transactions General Fund Expenditures			57,525,812	(24,706,840)	(18,519,447)	(16,613,338)	(2,593,712)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Airport
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
57800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	4,751	49,169	-	-	21,938
57800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	520,207	131,744	-	-	-
57800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	11,264	-	11,264	11,827	12,418
57800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(4,037)	(4,441)	(10,553)	(11,081)	(11,635)
57800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	19,677	-	-	-	-
Salaries & Wages Total			551,862	176,472	711	746	22,721
Supplies & Expense							
57800004.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the Airport for lease payments, fees and permits. The FY 2020-21 amount represents an adjustment to credit card fees expenses, which reflects the savings achieved during the Citywide restructure and renegotiation of contracts to implement a convenience fee, which is incurred by the user, as opposed to being paid by the City.	-	-	(16,000)	-	-
57800004.580070	FORGIVENESS OF DEBT	One-time adjustment to write off a portion of the loan repayment obligation from the Airport (57) Fund to the General Fund (01).	-	(241,143)	-	-	-
Supplies & Expense Total			-	(241,143)	(16,000)	-	-
Total All Other Transactions Airport Fund Expenditures			551,862	(64,671)	(15,289)	746	22,721

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Airport
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
57800001.691390	GF/AIRPORT TRANSFER	Represents a one-time reimbursement from the General Fund to the Airport Fund (57) for a feasibility study.	(103,112)	-	-	-	-
Transfers In Total			(103,112)	-	-	-	-
Transfers Out							
57800002.691450	AIRPORT/GF TRANSFER	Represents a reimbursement from the Airport Fund (57) to the General Fund (01) for 100% of costs related to services provided by 1.0 FTE Sr. Design Manager, 1.0 FTE CIP Project Manager, 0.25 FTE Civil Engineer, 0.25 Street Services Worker II dedicated to Capital Improvement Program (CIP) projects at the Airport.	501,132	438,215	545,649	519,798	534,593
57800002.691790	CITY YARD DEBT SERVICE CONTRIB	Debt service contributions to the General Fund (01) from the Airport (57), Cemetery (59), and Resource Recovery & Recycling (54) Funds for the Water Bonds issued in August 2021.	-	-	-	33,647	33,647
57800002.691850	PW APRT COO REIMB	Represents a transfer from the Airport (57) and Vehicle Management (70) funds for the Chief Operating Officer/Airport Director to the GF as follows: 40% Airport Fund and 20% Fleet Fund.	-	94,509	108,789	116,415	117,919
57800002.691900	AIRPORT PM REIMB	This represents a transfer from the Airport (57) Fund to the General Fund (01) for 1.0 FTE Real Estate Project Manager in Community Development and 1.0 FTE Real Estate Property Management Specialist and \$3,000 for professional services. This transfer is no longer required, as the positions have been moved to the Airport Fund.	-	-	227,790	-	-
57800002.691920	PLD IMPROVEMENTS	Represents a one-time transfer from the Airport Fund (57) to the General Fund (01) for landscape improvements at the Airport.	-	-	1,000,000	-	-
Transfers Out Total			501,132	532,724	1,882,228	669,860	686,159
Total Interfund Transactions Airport Fund Expenditures			398,020	532,724	1,882,228	669,860	686,159

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Beach Recreation
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
11800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	11,998	103,243	-	-	42,177
11800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	24,793	-	24,793	26,033	27,335
11800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the trust fund for current ongoing costs.	(3,524)	(3,876)	(460)	(483)	(507)
Salaries & Wages Total			33,267	99,367	24,333	25,550	69,005
Total All Other Transactions Beach Recreation Fund Expenditures			33,267	99,367	24,333	25,550	69,005

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Beach Recreation
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
11800001.691080	GF/BCH TRANSFER	Represents the transfer from the General Fund (01) to the Beach Fund (11) for 50% of the costs related to services provided by 1.0 FTE Aquatics Maintenance Worker for maintenance of the Swim Center pools.	(56,164)	(54,967)	(44,411)	(59,483)	(60,737)
11800001.691820	PIER REIMB BEACH FUND STAFF	Represents a reimbursement from the Pier Fund (53) to the Beach Recreation Fund (11) for costs related to services provided by 0.46 FTE Beach Maintenance Supervisor for supervision of the Pier Maintenance staff.	-	(59,440)	(55,163)	(66,879)	(70,774)
11800001.691960	PARKS IMPACT FEE/BCH TRANS	Represents a one-time transfer in FY 2020-21 to the Beach Recreation Fund (11) from the Special Revenue Source Fund (10) of Parks and Recreation Impact Fees to cover some of the costs related to the North Beach Trail capital improvement project.	-	-	(131,388)	-	-
11800001.692000	ARPA REIMBURSEMENT	Reflects a transfer-in of American Rescue Plan Act of 2021 (ARPA) funds from the General Fund (01) to provide support for the revenues losses incurred, including rent abatements, as a result of closures and restrictions related to the COVID-19 pandemic.	-	-	-	(79,000)	-
Transfers In Total			(56,164)	(114,407)	(230,962)	(205,362)	(131,511)
Transfers Out							
11800002.690280	PIER REIMBURSEMENT	Represents a transfer from the Pier (53) and Beach (11) Funds for functions performed by General Fund staff in the Community Development Department which are of benefit to the Pier and Beach Funds.	-	-	-	33,025	33,635
11800002.691830	BEACH REIMB GEN FUND STAFF	Represents a reimbursement from the Beach Fund (11) to the General Fund (01) for one-third of 1.0 FTE Cultural Affairs Supervisor. The FY 2021-23 budget is based on half of a 0.67 FTE Cultural Affairs Supervisor.	-	43,105	34,000	32,463	34,170
11800002.691910	BEACH FUND ADMIN REIMB	Represents reimbursement from the Beach Recreation Fund (11) to the Pier Fund (53) for costs related to services provided by 0.5 FTE Pier Administrator and 0.25 FTE Staff Assistant III.	-	-	143,528	130,268	132,513
Transfers Out Total			-	43,105	177,528	195,756	200,318
Total Interfund Transactions Beach Recreation Fund Expenditures			(56,164)	(71,302)	(53,434)	(9,606)	68,807

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Big Blue Bus
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
60800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	153,302	1,133,496	-	-	455,000
60800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	2,978,817	2,927,082	-	-	-
60800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	399,044	-	399,044	418,996	439,946
60800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(125,370)	(137,662)	(144,443)	(151,665)	(159,248)
60800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded other than pension post retirement liability and deferred inflows and outflows.	(415,104)	-	-	-	-
Salaries & Wages Total			2,990,690	3,922,916	254,601	267,331	735,698
Total All Other Transactions Big Blue Bus Fund Expenditures			2,990,690	3,922,916	254,601	267,331	735,698

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Big Blue Bus
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022- 23Budget Plan
Transfers In							
60800001.690941	PROP A REIMBURSEMENT-WISE	Represents a transfer from the Local Return Fund (57) Proposition A Local Return funds to the Big Blue Bus Funs (60) for the Mobility On-Demand Every Day Program (MODE).	(476,219)	(603,726)	(600,000)	(603,000)	(603,000)
60800001.690942	PROP A REIMBURSEMENT-ADMIN	Represents a transfer from the Local Return Fund (27) Proposition A funds to the Big Blue Bus Fund (60) for reimbursement of administrative cost associated with Proposition A program.	(50,000)	(4,323)	(50,000)	(50,000)	(50,000)
60800001.690943	PROP A REIMB-BUS STOP/SHEL TER	Represents a transfer from the Local Return Fund (27) Proposition A funds to the Big Blue Bus Fund (60) for reimbursement for labor performed on Big Blue Bus bus shelters.	(59,740)	(60,000)	(60,000)	(60,000)	(60,000)
Transfers In Total			(585,959)	(668,050)	(710,000)	(713,000)	(713,000)
Transfers Out							
60800002.691190	TRANSIT MALL MAINTENANCE	Represents reimbursement from the Big Blue Bus Fund (60) to the General Fund (01) for one-third of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.	76,535	87,019	124,006	124,006	124,006
60800002.691520	BIG BLUE BUS/GEN FUND REIMBURS	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for time spent by Police Officers for transit detail services.	-	108,417	666,603	300,000	300,000
60800002.691521	BBB-GEN FUND REIMB-MISC	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.	46,476	54,617	59,800	72,353	52,496
60800002.691523	BBB-GEN FUND REIMB-FIN	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for staff time in the Counting Room spent on Big Blue Bus fare box collections. The transfer amount is based on the cost of 3.3 FTE positions.	222,551	132,760	99,564	93,464	95,017
60800002.691524	BBB-GEN FUND REIMB-HR	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position.	117,001	115,411	116,619	108,926	110,101
Transfers Out Total			462,563	498,224	1,066,592	698,749	681,620
Total Interfund Transactions Big Blue Bus Fund Expenditures			(123,396)	(169,825)	356,592	(14,251)	(31,380)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Cemetery
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
59800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	2,579	18,552	-	-	7,534
59800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	(119,473)	85,135	-	-	-
59800004.513008	PERS PAYDOWN SAVINGS	Represents the discount from prepaying the annual contribution for the unfunded pension liability.	-	176,432	-	-	-
59800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	7,566	-	7,566	7,944	8,341
59800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(2,621)	(2,883)	(7,566)	(7,944)	(8,341)
59800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	(9,225)	-	-	-	-
Salaries & Wages Total			(121,174)	277,236	-	-	7,534
Supplies & Expense							
59800004.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the Cemetery. The FY 2020-21 amount represents an adjustment to credit card fees expenses, which reflects the savings achieved during the Citywide restructure and renegotiation of contracts to implement a convenience fee, which is incurred by the user, as opposed to being paid by the City.	-	-	(29,000)	-	-
Supplies & Expense Total			-	-	(29,000)	-	-
Total All Other Transactions Cemetery Fund Expenditures			(121,174)	277,236	(29,000)	-	7,534

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Cemetery
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
59800001.690930	INVESTMENT TRANSFERS	Represents the estimated earnings received from the endowment funds held in the Cemetery Perpetual Care Fund and Mausoleum Perpetual Care Fund.	(428,879)	(487,737)	(400,000)	(400,000)	(400,000)
Transfers In Total			(428,879)	(487,737)	(400,000)	(400,000)	(400,000)
Transfers Out							
59800002.691790	CITY YARD DEBT SERVICE CONTRIB	Debt service contributions to the General Fund (01) from the Airport (57), Cemetery (59), and Resource Recovery & Recycling (54) Funds for the Water Bonds issued in August 2021.	-	-	-	16,824	16,824
Transfers Out Total			-	-	-	16,824	16,824
Total Interfund Transactions Cemetery Fund Expenditures			(428,879)	(487,737)	(400,000)	(383,176)	(383,176)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Clean Beaches / Ocean Parcel Tax
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
16800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	-	12,949	-	-	5,223
Salaries & Wages Total			-	12,949	-	-	5,223
Total All Other Transactions Clean Beaches / Ocean Parcel Tax Fund Expenditures			-	12,949	-	-	5,223

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Clean Beaches / Ocean Parcel Tax
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
16800001.691660	CLEAN BEACHES TRANSFER	Represents a transfer from the Wastewater Fund (51) to the Clean Beaches/Ocean Parcel Tax Fund (16) for funds received from the Clean Water State Revolving Fund for the Sustainable Water Infrastructure project.	-	(3,407,184)	-	-	-
Transfers In Total			-	(3,407,184)	-	-	-
Transfers Out							
16800002.690020	ENGINEERING TRANSFER	Represents an operating transfer from the Clean Beaches/Ocean Parcel Tax Fund (16) to the General Fund for watershed management functions performed by staff in the Engineering Division. Beginning in FY 2020-21, the transfer includes 1.0 FTE Principal Civil Engineer, 1.0 FTE Supervising Civil Engineer, 1.0 Civil Engineer, and 1.0 FTE Senior Public Works Inspector.	224,104	258,442	819,158	861,592	879,906
16800002.690180	TRANSFER-MEASURE V FUND	Represents a subsidy from the Clean Beaches/Ocean Parcel Tax Fund (16) to the Stormwater Management Fund (52) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).	594,085	948,984	750,000	750,000	750,000
Transfers Out Total			818,189	1,207,426	1,569,158	1,611,592	1,629,906
Total Interfund Transactions Clean Beaches / Ocean Parcel Tax Fund Expenditures			818,189	(2,199,758)	1,569,158	1,611,592	1,629,906

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Community Broadband
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
55800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	2,107	17,223	-	-	7,031
55800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	627,373	126,386	-	-	-
55800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	-	-	3,096	3,096	3,096
55800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	29,410	-	-	-	-
Salaries & Wages Total			658,890	143,609	3,096	3,096	10,127
Total All Other Transactions Community Broadband Fund Expenditures			658,890	143,609	3,096	3,096	10,127

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Community Broadband
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
55800002.691800	NOC REIMBURSEMENT	Represents a transfer from the Community Broadband Fund (55) to the General Fund (01) to support costs for the citywide Network Operations Center.	-	222,000	222,000	222,000	222,000
55800002.691810	COMMUNITY BROADBAND TRANSFER	Transfer from Community Broadband Fund (55) to the General Fund (01) to support General Fund operations.	-	300,000	-	600,000	600,000
Transfers Out Total			-	522,000	222,000	822,000	822,000
Total Interfund Transactions Community Broadband Fund Expenditures			-	522,000	222,000	822,000	822,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Community Development Block Grant (CDBG)
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
19800004.550170	ADMIN - CON PLAN/ACTION PLAN	Funds from the federal Community Development Block Grant (CDBG) program to administer programs and prepare federal reports. Funding for administrative costs is based on a fixed percentage of the CDBG award. FY 2021-23 increase reflects the consolidation of administrative costs that were previously budgeted in other line items.	4,995	46,342	22,600	100,000	100,000
19800004.552020	AUDIT FEES	Funds for conducting the annual financial and associated audits related to the Community Development Block Grant (19) Fund.	4,752	4,847	7,065	7,065	7,065
Supplies & Expense Total			9,747	51,189	29,665	107,065	107,065
Total All Other Transactions Community Development Block Grant (CDBG) Fund Expenditures			9,747	51,189	29,665	107,065	107,065

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Community Development Block Grant (CDBG)
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
19800002.690960	CDBG REIMB-HUMAN SVC	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund (01) to support administrative oversight of CDBG programs by staff in the Housing and Human Services - Administration unit. Increase in FY 2020-21 reflects the higher administrative costs associated with a significant CDBG award in FY 2020-21 due to COVID-19. FY 2021-23 budget reflects anticipated annual costs.	70,315	77,281	215,266	55,000	55,000
19800002.691020	CDBG REIMB-HOUSING & ECON DEV	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund to support administrative oversight of CDBG programs by staff in the Housing and Human Services - Housing unit. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	96,029	90,645	85,000	85,000	85,000
19800002.691030	CDBG REIMB-PUBLIC WORKS	Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to the General Fund (01) for administrative program oversight of Capital Improvement Projects by the Public Works Department. No transfers are projected in FY 2021-23, reflecting a decrease in projects funded by CDBG.	140	-	53,452	-	-
Transfers Out Total			166,485	167,926	353,718	140,000	140,000
Total Interfund Transactions Community Development Block Grant (CDBG) Fund Expenditures			166,485	167,926	353,718	140,000	140,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Gas Tax
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
26800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2021-23.	89	(1)	-	-	-
26800004.537020	STORMWATER MANAGEMENT	Funds for contributions to the City's Stormwater Management Fund (52) for storm water management projects, which includes the maintenance and improvement of the City's urban runoff management program.	1,400	1,400	1,434	1,468	1,503
26800004.552020	AUDIT FEES	Funds for preparation of the annual street report for the State Controller's Office.	2,499	3,490	3,584	3,670	3,758
Supplies & Expense Total			3,988	4,889	5,018	5,138	5,261
Total All Other Transactions Gas Tax Fund Expenditures			3,988	4,889	5,018	5,138	5,261

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Gas Tax
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
26800002.690840	GAS TAXES REIMBURSEMENT	Represents an operating transfer from the Gas Tax Fund (26) to the General Fund (01) to pay for street-related General Fund activities.	1,894,401	1,758,981	1,594,312	2,362,841	2,362,841
Transfers Out Total			1,894,401	1,758,981	1,594,312	2,362,841	2,362,841
Total Interfund Transactions Gas Tax Fund Expenditures			1,894,401	1,758,981	1,594,312	2,362,841	2,362,841

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Housing Authority
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
12800001.691120	HOME PROGRAM ADMIN	Represents an operating transfer from the Miscellaneous Grants Fund (20) to the Housing Authority Fund (12) for costs incurred by the Housing Authority to administer the regular Federal HOME Investment Partnership Grant Program.	(66,359)	(148,264)	(66,285)	(65,258)	(65,258)
12800001.691630	SRSF/HSG SUBSIDY	Represents an operating transfer (subsidy) from the Special Revenue Source Fund (10) to support the administration of Housing Authority rental assistance programs. No transfer anticipated to be required for FY 2021-23.	(337,311)	(388,266)	(257,001)	-	-
Transfers In Total			(403,670)	(536,530)	(323,286)	(65,258)	(65,258)
Total Interfund Transactions Housing Authority Fund Expenditures			(403,670)	(536,530)	(323,286)	(65,258)	(65,258)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Local Return
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
27800002.690040	PROP C REIMBURSEMENT	Represents an operating transfer from the Local Return Fund (27) to the General Fund (01) for staff administration of the Proposition C grant program. FY 2021-23 budget is based on anticipated staff time to administer the program.	6,925	5,415	25,000	25,000	25,000
27800002.690941	PROP A REIMBURSEMENT-WISE	Represents a transfer from the Local Return Fund (57) Proposition A Local Return funds to the Big Blue Bus Funs (60) for the Mobility On-Demand Every Day Program (MODE).	476,219	603,726	600,000	603,000	603,000
27800002.690942	PROP A REIMBURSEMENT-ADMIN	Represents a transfer from the Local Return Fund (27) Proposition A funds to the Big Blue Bus Fund (60) for reimbursement of administrative cost associated with Proposition A program.	50,000	4,323	50,000	50,000	50,000
27800002.690943	PROP A REIMB-BUS STOP/SHELTER	Represents a transfer from the Local Return Fund (27) Proposition A funds to the Big Blue Bus Fund (60) for reimbursement for labor performed on Big Blue Bus shelters.	59,740	60,000	60,000	60,000	60,000
Transfers Out Total			592,884	673,464	735,000	738,000	738,000
Total Interfund Transactions Local Return Fund Expenditures			592,884	673,464	735,000	738,000	738,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Low/Moderate Income Housing Asset
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
41800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2021-23.	223	(2)	-	-	-
41800004.580110	FORGIVABLE LOAN ALLOW SETUP	This reflects an accounting transaction to record allowance on forgivable loans upon issuance. This transaction is booked for accounting reporting purposes only. It is not a budgeted line item.	187,380	1,235,248	-	-	-
Supplies & Expense Total			187,604	1,235,246	-	-	-
Total All Other Transactions Low/Moderate Income Housing Asset Fund Expenditures			187,604	1,235,246	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Low/Moderate Income Housing Asset
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
41800001.690680	AFFORDABLE HOUSING TRANS	Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (61) to the Low/Mod Income Housing Asset Fund (41) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	(3,000,000)	(2,980,000)	(2,199,779)	-	-
41800001.690720	NOTE 6 LOAN PMT TRNSFR	Note 6 Loan Payment Transfer from GF - Represents a transfer from the General Fund (01) for 20% of the annual City/Redevelopment Agency loan repayment to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	(133,730)	(68,120)	(1,497,619)	-	-
Transfers In Total			(3,133,730)	(3,048,120)	(3,697,398)	-	-
Total Interfund Transactions Low/Moderate Income Housing Asset Fund Expenditures			(3,133,730)	(3,048,120)	(3,697,398)	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Miscellaneous Grants
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
20800004.523210	MISCELLANEOUS EXPENSES	Represents expenses associated with the reconveyance of 3 Vicente Terrace and 2020 Cloverfield Blvd. No expenses are projected for FY 2021-23 at this time.	-	400,000	-	-	-
Supplies & Expense Total			-	400,000	-	-	-
Total All Other Transactions Miscellaneous Grants Fund Expenditures			-	400,000	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Miscellaneous Grants
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
20800001.691840	MISC GRANT TRANSFER IN	Final reconciliation of Urban Area Security Initiative (UASI) grants. No additional expenses are projected to this account.	(3,881)	-	-	-	-
Transfers In Total			(3,881)	-	-	-	-
Transfers Out							
20800002.690070	USED OIL PAY PROG REIMB	Represents a reimbursement from the Miscellaneous Grants Fund (20) to the Resource Recovery & Recycling Fund (54) for 10% administrative costs for the Used Oil Payment Program. No additional expenses are projected to this account.	511	-	-	-	-
20800002.690910	MISC GRANT PERSONNEL USE	Represents a transfer from the Miscellaneous Grants fund to the General Fund for 2018 Local Coastal Land Use Plan Grant. The grant is closed.	7,277	-	-	-	-
20800002.691120	HOME PROGRAM ADMIN	Represents an operating transfer from the Miscellaneous Grants Fund (20) to the Housing Authority Fund (12) for costs incurred by the Housing Authority to administer the regular Federal HOME Investment Partnership Grant Program.	66,359	148,264	66,285	65,258	65,258
20800002.691140	HOME-CHDO	Represents an operating transfer from the HOME account in the Miscellaneous Grants Fund (20) to the General Fund (01) to satisfy statutory 15% set-aside of annual HOME Investment Partnerships Program entitlement award for Community Housing Development Organizations (CHDOs).	-	-	95,163	91,886	91,886
20800002.691750	CLLS LITERACY GRANT	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Family Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	35,813	-	-	-
20800002.691760	BCH BIKE PTH RAMP REIMB	Reimbursement from the Miscellaneous Grants Fund (20) to the General Fund (01) for staff time related to CalTrans grant for the Beach Bike Path. No reimbursements are projected for FY 2021-23 at this time.	1,904	2,138	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Miscellaneous Grants
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
20800002.691770	MISC GRANT TRANSFER OUT	Final reconciliation of 2015 CalRecycle Household Hazardous Waste grant. No additional expenses are projected for FY 2021-23 at this time.	5,682	3	-	-	-
20800002.691860	CLLS ADULT LIT FY19/20	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Adult Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	24,654	-	-	-
20800002.691870	CLLS FAMILY LIT FY19/20	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to the California Library Literacy Services (CLLS) Family Literacy Grant. This account was discontinued when the FY 2019-20 grant funds were exhausted. New accounts are used for subsequent grant years.	-	3,978	-	-	-
20800002.691880	CARES ACT TRANSFER	Reflects the one-time transfer of Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to the General Fund (01) to cover emergency expenditures in the General Fund related to the COVID-19 pandemic.	-	-	1,140,344	-	-
20800002.691990	ARPA TRANSFER	Reflects the transfer-out of American Rescue Plan Act of 2021 (ARPA) funds to the General Fund (01). These are one-time funds, received over two years, to fund critical service needs in the areas of emergency response, clean and safe spaces and services, and economic recovery, to restore some services, and to maintain support for affordable housing.	-	-	14,650,095	14,285,062	-
Transfers Out Total			81,733	214,850	15,951,887	14,442,206	157,144
Total Interfund Transactions Miscellaneous Grants Fund Expenditures			77,853	214,850	15,951,887	14,442,206	157,144

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Parking Authority
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
61800002.690660	AFFORDABLE HSG TRANSFER	Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (61) to the Special Revenue Source Fund (10) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	12,000,000	11,920,000	8,799,116	-	-
61800002.690680	AFFORDABLE HOUSING TRANS	Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (61) to the Low/Mod Income Housing Asset Fund (41) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	3,000,000	2,980,000	2,199,779	-	-
Transfers Out Total			15,000,000	14,900,000	10,998,895	-	-
Total Interfund Transactions Parking Authority Fund Expenditures			15,000,000	14,900,000	10,998,895	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Pier
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
53800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	6,640	56,998	-	-	23,062
53800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	183,809	272,855	-	-	-
53800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	10,484	-	10,484	11,008	11,558
53800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the trust fund for current ongoing costs.	(5,704)	(6,274)	(2,325)	(2,441)	(2,563)
53800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	31,703	-	-	-	-
Salaries & Wages Total			226,932	323,579	8,159	8,567	32,057
Total All Other Transactions Pier Fund Expenditures			226,932	323,579	8,159	8,567	32,057

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Pier
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
53800001.690290	PIER STAFF REIMB	Represents reimbursement from the General Fund (01) to the Pier Fund (53) for costs related to services provided by 0.5 FTE Staff Assistant III.	-	-	-	(49,807)	(50,518)
53800001.690310	PIER REIMB TWILIGHT	Represents a grant funding from the General Fund (01) to the Pier Fund (53) for costs related to the Twilight Concert series. As of FY 2020-21, the Twilight Concert series has been discontinued and no transfer is necessary.	(200,000)	(200,000)	-	-	-
53800001.691320	GF/PIER TRANSFER	Represents an operating transfer (subsidy) from the General Fund to the Pier Fund (53) for the costs of 1.0 FTE Lead Pier and Harbor Services Officer and 1.0 FTE Pier and Harbor Services Officer. FY 2020-21 includes a one-time operating transfer (subsidy) from the General Fund for the costs of 2.0 FTE Pier Maintenance Workers and contractual services.	-	(263,171)	(450,654)	(305,593)	(317,949)
53800001.691330	PIER SUBSIDY	Represents a subsidy from General Fund (01) to Pier Fund (53) to support Pier Fund operations which have been negatively impacted by COVID-19 with Pier closures, limitations on indoor and outdoor dining, closures of amusement rides and games, as well as closures of the Pier parking lot.	-	-	-	(2,500,000)	(2,500,000)
53800001.691910	BEACH FUND ADMIN REIMB	Represents reimbursement from the Beach Recreation Fund (11) to the Pier Fund (53) for costs related to services provided by 0.5 FTE Pier Administrator and 0.25 FTE Staff Assistant III.	-	-	(143,528)	(130,268)	(132,513)
53800001.692000	ARPA REIMBURSEMENT	Reflects a transfer-in of American Rescue Plan Act of 2021 (ARPA) funds from the General Fund (01) to provide support for the revenues losses incurred, including rent abatements, as a result of closures and restrictions related to the COVID-19 pandemic.	-	-	(237,700)	(501,000)	-
Transfers In Total			(200,000)	(463,171)	(831,882)	(3,486,668)	(3,000,980)
Transfers Out							
53800002.690280	PIER REIMBURSEMENT	Represents a transfer from the Pier (53) and Beach (11) Funds for functions performed by General Fund staff in the Community Development Department which are of benefit to the Pier and Beach Funds.	94,522	87,513	54,029	113,386	115,468

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Pier
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
53800002.691820	PIER REIMB BEACH FUND STAFF	Represents a reimbursement from the Pier Fund (53) to the Beach Recreation Fund (11) for costs related to services provided by 0.46 FTE Beach Maintenance Supervisor for supervision of the Pier Maintenance staff.	-	59,440	55,163	66,879	70,774
Transfers Out Total			94,522	146,952	109,192	180,265	186,242
Total Interfund Transactions Pier Fund Expenditures			(105,478)	(316,218)	(722,690)	(3,306,403)	(2,814,738)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Resource Recovery & Recycling
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
54800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	30,708	226,388	-	-	90,883
54800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	(160,850)	1,183,337	-	-	-
54800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	111,523	-	111,523	117,099	122,954
54800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(34,090)	(37,499)	(34,033)	(35,735)	(37,522)
54800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	(85,677)	-	-	-	-
Salaries & Wages Total			(138,386)	1,372,226	77,490	81,364	176,315
Total All Other Transactions Resource Recovery & Recycling Fund Expenditures			(138,386)	1,372,226	77,490	81,364	176,315

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Resource Recovery & Recycling
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
54800001.690070	USED OIL PAY PROG REIMB	Represents a reimbursement from the Miscellaneous Grants Fund (20) to the Resource Recovery & Recycling Fund (54) for 10% administrative costs for the Used Oil Payment Program. No additional expenses are projected to this account.	(511)	-	-	-	-
54800001.691770	MISC GRANT TRANSFER OUT	Final reconciliation of 2015 CalRecycle Household Hazardous Waste grant. No additional expenses are projected for FY 2021-23 at this time.	(5,263)	-	-	-	-
Transfers In Total			(5,774)	-	-	-	-
Transfers Out							
54800002.690060	ENVIRONMENTAL REIMBURSEMENT	Represents an operating transfer from the Resource Recovery & Recycling (54), Stormwater Management (52), Wastewater (51), and Water (50) Funds for programs administered by the Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.	464,169	467,144	346,729	411,556	421,433
54800002.691790	CITY YARD DEBT SERVICE CONTRIB	Debt service contributions to the General Fund (01) from the Airport (57), Cemetery (59), and Resource Recovery & Recycling (54) Funds for the Water Bonds issued in August 2021.	-	-	-	1,051,272	1,051,272
Transfers Out Total			464,169	467,144	346,729	1,462,828	1,472,705
Total Interfund Transactions Resource Recovery & Recycling Fund Expenditures			458,395	467,144	346,729	1,462,828	1,472,705

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Bus
 Division Self-Insurance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
73800002.523210	MISCELLANEOUS EXPENSES	Represents funds for use in litigated claims.	77,710	51,835	60,000	60,000	60,000
73800002.523410	INVESTIGATION EXPENSES	Funds for the costs associated with procuring special investigative services in connection with litigated claims.	3,030	4,889	25,000	25,000	25,000
73800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2021-23.	27,494	29,563	-	-	-
73800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	10,000	10,000	10,000
73800002.534000	BANK FEES	Funds for the City's banking services.	112	(1)	600	600	600
73800002.534510	PAYMENT OF CLAIMS	Funds for payouts for property damage and bodily injury claims filed by the public. The budget for claim expenses varies from year-to-year depending on claim activity.	341,211	2,525,077	1,500,000	1,500,000	1,500,000
73800002.534540	INSURANCE AND BONDS	Funds for payment of the Self-insurance, Bus Fund's (73) share of the excess liability insurance premium.	1,080,890	1,286,758	1,425,000	1,425,000	1,425,000
73800002.536500	COURT FILING FEES	Funds for filing fees assessed by the Court in connection with litigated claims.	459	-	1,000	1,000	1,000
73800002.536510	DEPOSITION COSTS	Funds for costs to hire court reporters and interpreters for depositions.	21,722	23,432	20,000	20,000	20,000
73800002.536520	EXPERT WITNESS COSTS	Funds for costs to hire expert witnesses in connection with litigated claims.	381,659	297,989	60,000	60,000	60,000
73800002.537010	MEDICAL EXAMS	Funds for costs to conduct medical examinations required in connection with litigated bodily injury claims.	-	-	25,000	25,000	25,000
73800002.540160	RESERVES ADJUSTMENT	Represents the adjustment in estimated claims liability to correspond with the balance in actuarial valuation. Because adjustments are made only when recommended by an actuarial study, this account is unbudgeted.	857,529	(1,925,069)	-	-	-
73800002.552010	PROFESSIONAL SERVICES	Funds for preparation of an annual actuarial report, as well as the Self-insurance - Bus Fund's (73) share of annual maintenance costs associated with Risk Management's automated claims management system.	365,552	307,693	30,935	30,935	30,935

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Bus
 Division Self-Insurance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
73800002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software. This account is no longer used.	1,533	-	-	-	-
Supplies & Expense Total			3,158,900	2,602,165	3,157,535	3,157,535	3,157,535
Total Self-Insurance Self-insurance, Bus Fund Expenditures			3,158,900	2,602,165	3,157,535	3,157,535	3,157,535

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Bus
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
73800003.690850	TRANSFERS FROM/TO	Represents an operating transfer from the Self-insurance, Bus Fund (73) to the Self-insurance, Risk Management Administration Fund (75) for the Fund's share of staffing and overhead expenses.	351,749	399,819	363,977	300,046	309,414
Transfers Out Total			351,749	399,819	363,977	300,046	309,414
Total Interfund Transactions Self-insurance, Bus Fund Expenditures			351,749	399,819	363,977	300,046	309,414

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, General Liability/Auto
 Division Self-Insurance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
72800002.523210	MISCELLANEOUS EXPENSES	Represents contingency funds for use in legal discovery.	108,370	103,106	135,000	135,000	135,000
72800002.523410	INVESTIGATION EXPENSES	Funds for the costs associated with procuring special investigative services in connection with litigated claims.	8,937	3,095	38,000	38,000	38,000
72800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2021-23.	27,494	29,563	-	-	-
72800002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. This account is no longer used.	-	219	-	-	-
72800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	2,161	1,906	20,000	20,000	20,000
72800002.534000	BANK FEES	Funds for the City's banking services.	960	(9)	2,000	2,000	2,000
72800002.534500	UNRECOVERED INSURANCE LOSS	Funds for payouts for unrecoverable property losses.	488,097	436,237	300,000	450,000	450,000
72800002.534510	PAYMENT OF CLAIMS	Funds for payouts for property damage and bodily injury claims filed by the public. The budget for claim expenses varies from year-to-year depending on claim activity.	2,179,896	12,968,669	1,600,000	1,600,000	1,600,000
72800002.534540	INSURANCE AND BONDS	Funds for payment of the Self-insurance, General Liability/Auto Fund's (72) share of the excess liability insurance premium.	1,100,961	1,299,067	1,425,000	2,514,480	3,017,376
72800002.536510	DEPOSITION COSTS	Funds for costs to hire court reporters and interpreters for depositions.	31,411	34,947	56,000	56,000	56,000
72800002.536520	EXPERT WITNESS COSTS	Funds for costs to hire expert witnesses in connection with litigated claims.	171,911	66,694	125,000	125,000	125,000
72800002.53655X	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	736,847	318,031	215,000	215,000	215,000
72800002.537010	MEDICAL EXAMS	Funds for costs to conduct medical examinations required in connection with litigated bodily injury claims.	-	-	50,000	50,000	50,000
72800002.540160	RESERVES ADJUSTMENT	Represents the adjustment in estimated claims liability to correspond with the balance in actuarial valuation. Because adjustments are made only when recommended by an actuarial study, this account is unbudgeted.	3,837,551	27,932,050	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, General Liability/Auto
 Division Self-Insurance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
72800002.552010	PROFESSIONAL SERVICES	Funds for preparation of an annual actuarial report, as well as the Self-insurance - Comprehensive Fund's (72) share of annual maintenance costs associated with Risk Management's automated claims management system.	106,201	134,035	30,935	30,935	30,935
Supplies & Expense Total			8,800,797	43,327,611	3,996,935	5,236,415	5,739,311
Total Self-Insurance Self-insurance, General Liability/Auto Fund Expenditures			8,800,797	43,327,611	3,996,935	5,236,415	5,739,311

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, General Liability/Auto
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
72800003.690850	TRANSFERS FROM/TO	Represents operating transfers from the Self-insurance, General Liability/Auto Fund (72): to 1) the Self-insurance, Risk Management Administration Fund (75) for the Fund's share of staffing and overhead expenses, and 2) the General Fund (01) for 1.0 FTE Human Resources Analyst position to support the Accommodation process.	496,467	552,786	557,107	472,423	487,682
Transfers Out Total			496,467	552,786	557,107	472,423	487,682
Total Interfund Transactions Self-insurance, General Liability/Auto Fund Expenditures			496,467	552,786	557,107	472,423	487,682

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Risk Management Administration
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
75800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	6,178	47,703	-	-	19,282
75800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	342,656	62,043	-	-	-
75800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	20,470	-	20,470	21,494	22,569
75800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(20,502)	(18,767)	-	-	-
75800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	(20,549)	-	-	-	-
Salaries & Wages Total			328,253	90,979	20,470	21,494	41,851
Total All Other Transactions Self-insurance, Risk Management Administration Fund Expenditures			328,253	90,979	20,470	21,494	41,851

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Risk Management Administration
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
75800001.690850	TRANSFERS FROM/TO	Represents an operating transfer from the three Self-Insurance funds - General/Auto Liability (72), Bus (73), and Workers' Compensation (74) - for each fund's share of Risk Management's staffing and overhead expenses.	(2,452,526)	(2,498,869)	(2,592,086)	(1,875,289)	(1,933,839)
Transfers In Total			(2,452,526)	(2,498,869)	(2,592,086)	(1,875,289)	(1,933,839)
Total Interfund Transactions Self-insurance, Risk Management Administration Fund Expenditures			(2,452,526)	(2,498,869)	(2,592,086)	(1,875,289)	(1,933,839)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Workers' Compensation
 Division Self-Insurance

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
74800002.523210	MISCELLANEOUS EXPENSES	Represents funds for State self-insurance fees, and consultants, trainers, and training materials in support of the Safety Program.	485,728	525,670	500,000	500,000	500,000
74800002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. Memberships and dues for the workers' compensation program are charged to this account. No expenses projected for FY 2021-23.	416	1,355	-	-	-
74800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2021-23.	55,187	59,615	-	-	-
74800002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions. No expenses are projected for FY 2021-23.	1,931	380	-	-	-
74800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	102,755	13,897	142,600	142,600	142,600
74800002.534000	BANK FEES	Funds for the City's banking services.	937	(8)	6,000	6,000	6,000
74800002.534510	PAYMENT OF CLAIMS	Funds for payment of Workers' Compensation benefits to City employees.	10,509,250	10,296,744	10,500,000	10,500,000	10,500,000
74800002.534540	INSURANCE AND BONDS	Funds for payment of excess insurance coverage.	824,281	860,364	897,024	897,024	897,024
74800002.540160	RESERVES ADJUSTMENT	Represents the adjustment in estimated claims liability to correspond with the balance in actuarial valuation. Because adjustments are made on when recommended by an actuarial study, this account is unbudgeted.	4,751,883	4,366,438	-	-	-
74800002.552010	PROFESSIONAL SERVICES	Funds for preparation of an annual actuarial report, quarterly financial reports, the Self-insurance Workers' Compensation Fund's share of annual maintenance costs associated with Risk Management's automated claims management system, and Citywide occupational medical testing services.	815,612	351,370	1,051,939	1,051,939	1,051,939
Supplies & Expense Total			17,547,980	16,475,823	13,097,563	13,097,563	13,097,563
Total Self-Insurance Self-insurance, Workers' Compensation Fund Expenditures			17,547,980	16,475,823	13,097,563	13,097,563	13,097,563

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Self-insurance, Workers' Compensation
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
74800003.690850	TRANSFERS FROM/TO	Represents an operating transfer from the Self-insurance, Workers' Compensation Fund (74) to the Self-insurance, Risk Management Administration Fund (75) for the Fund's share of staffing and overhead expenses.	1,749,029	1,699,231	1,864,132	1,275,197	1,315,011
Transfers Out Total			1,749,029	1,699,231	1,864,132	1,275,197	1,315,011
Total Interfund Transactions Self-insurance, Workers' Compensation Fund Expenditures			1,749,029	1,699,231	1,864,132	1,275,197	1,315,011

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund South Coast Air Quality Management District (SCAQMD) AB 2766
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
18800004.552020	AUDIT FEES	Funds for preparation of the annual street report for the State Controller's Office. Funds for FY 2021-23 were inadvertently omitted and will be budgeted at FY 2021-22 midyear.	7,033	7,174	-	-	-
Supplies & Expense Total			7,033	7,174	-	-	-
Total All Other Transactions South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Expenditures			7,033	7,174	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Special Revenue Source
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
10800004.580110	FORGIVABLE LOAN ALLOW SETUP	This reflects an accounting transaction to record allowance on forgivable loans upon issuance. This transaction is booked for accounting reporting purposes only. It is not a budgeted line item.	827,591	59,132	-	-	-
Supplies & Expense Total			827,591	59,132	-	-	-
Total All Other Transactions Special Revenue Source Fund Expenditures			827,591	59,132	-	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Special Revenue Source
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
10800001.690660	AFFORDABLE HSG TRANSFER	Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (61) to the Special Revenue Source Fund (10) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	(12,000,000)	(11,920,000)	(8,799,116)	-	-
10800001.690690	NOTE 6 LOAN PMT TRNSFR	This account represents a transfer from the General Fund (01) to the Special Revenue Source Fund (10) for 80% of the annual City/Redevelopment Agency loan repayment (Note 6) to be set aside for affordable housing. Redevelopment Loans were repaid in full in FY 2020-21.	(534,918)	(272,480)	(5,990,475)	-	-
10800001.690760	GF/SRSF TRANSFER	This account represents a transfer from the General Fund (01) to the Special Revenue Source Fund (10) to set aside a portion of former Redevelopment Agency residual receipts, or "boomerang" funds for affordable housing (set at \$1.2 million per year), and per the Advisory Measure GS in 2016, one-half of the revenues generated from the increased portion of the sales tax will be used for affordable housing. This transaction has been replaced by the annual GSH Transfer budgeted in account 01800002.691740.	(1,209,335)	(1,200,000)	-	-	-
10800001.691740	MEASURE GSH TRANSFER	Per the Advisory Measure GSH in 2016, one-half of the revenues generated from the increased portion of the tax will be used for affordable housing. In FY 2020-21, the transfer was reduced temporarily to \$1,000,000 to support Housing and Housing Services.	(8,455,143)	(7,292,373)	(1,000,000)	(1,000,000)	(1,000,000)
Transfers In Total			(22,199,396)	(20,684,853)	(15,789,591)	(1,000,000)	(1,000,000)
Transfers Out							
10800002.690230	PEG TRANSFER	Represents the annual transfer of Public Education and Governmental (PEG) Access to Cable revenues in the Special Revenue Source Fund (10) to repay the loan from the General Fund (01) for the purchase of the property at 1654 19th Street for CityTV operations.	270,790	265,452	282,394	282,394	282,394

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Special Revenue Source
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
10800002.690270	GF/SPEC FD REIM. AHPP DEV FEE	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves in FB account 10.365102. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	46,511	39,277	45,000	45,000	45,000
10800002.690410	SRSF/GF TRANSFER	Reflects a reimbursement from the Special Revenue Source Fund (10) to the General Fund (01) for costs associated with the Playground Partnership at Edison Elementary School through the Santa Monica - Malibu School District Agreement. The funding that supports this transfer is held in account 10.366530 and was received through a development agreement and must be used for this purpose. FY 2021-23 budget reflects an annual reimbursement based on anticipated costs.	3,211	6,741	35,600	35,600	35,600
10800002.690810	TMP FEES REIMBURSEMENT	Transportation Management Program (TMP) Fees Reimbursement represents a reimbursement from the Special Revenue Source Fund (10) to the General Fund (01) for various personnel that will assist in the administration and enforcement of the Transportation Demand Management (TDM) Ordinance, as well as the additional administrative cost related to the contractual Transportation Management Organization (TMO) services.	179,346	209,671	420,133	323,331	336,439
10800002.691110	ARTS TRANSFER	Represents a transfer from the Special Revenue Source Fund (10) to the General Fund (01) to help support the costs of 1.0 FTE Cultural Affairs Supervisor position, and an additional \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.	160,000	153,271	211,542	208,049	213,429

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Special Revenue Source
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
10800002.691610	SRSF/GF AFF HSG TRANSFER	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves in FB account 10.370337. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	438,605	376,431	442,999	795,490	821,352
10800002.691630	SRSF/HSG SUBSIDY	Represents an operating transfer (subsidy) from the Special Revenue Source Fund (10) to support the administration of Housing Authority rental assistance programs. No transfer anticipated to be required for FY 2021-23.	337,311	388,266	257,001	-	-
10800002.691890	AFF HSNG TRANSFER TO GF	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves in FB account 10.370341. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	-	-	332,806	332,806	332,806
10800002.691930	REIMB GF-LT HSNG STAFF	Represents an operating transfer from the Special Revenue Source Fund (10) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves in FB account 10.370337. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	-	-	223,020	482,390	491,707

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Special Revenue Source
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
10800002.691960	PARKS IMPACT FEE/BCH TRANS	Represents a one-time transfer in FY 2020-21 to the Beach Recreation Fund (11) from the Special Revenue Source Fund (10) of Parks and Recreation Impact Fees to cover some of the costs related to the North Beach Trail capital improvement project.	-	-	131,388	-	-
Transfers Out Total			1,435,775	1,439,109	2,381,883	2,505,060	2,558,727
Total Interfund Transactions Special Revenue Source Fund Expenditures			(20,763,621)	(19,245,745)	(13,407,708)	1,505,060	1,558,727

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Stormwater Management
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
52800004.523150	REIMBURSE WATER FUND	Reimbursement from the Wastewater (51) and Stormwater (52) Funds to the Water Fund (50) for staff time spent on Wastewater and Stormwater projects. Water Resources Manager (40% Wastewater), Water/Wastewater Administrator (50% Wastewater), Senior Administrative Analyst (40% Wastewater) and Civil Engineer (30% Wastewater / 20% Stormwater).	41,903	43,396	34,067	34,641	36,695
52800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2021-23.	67	(1)	-	-	-
52800004.53500G	INTEREST ON SMURRF LOAN	Funds to repay a \$5 million loan borrowed for the construction of the Santa Monica Urban Runoff Recycling Facility (SMURRF) to the State Water Resources Control Board. Amount is informed by the debt service schedule. No expenses are projected for FY 2021-23 at this time.	13,517	5,462	-	-	-
52800004.553210	BIKEWAY DEBRIS REMOVAL	Funds for protected bikeway sweeping and debris removal services.	-	-	-	90,300	148,550
52800004.580040	A/R - BAD DEBT EXPENSE	Expense associated with bad debt write-off. This item is not budgeted.	657	45,993	-	-	-
Supplies & Expense Total			56,145	94,851	34,067	124,941	185,245
Total All Other Transactions Stormwater Management Fund Expenditures			56,145	94,851	34,067	124,941	185,245

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Stormwater Management
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
52800001.690180	TRANSFER-MEASURE V FUND	Represents a subsidy from the Clean Beaches/Ocean Parcel Tax Fund (16) to the Stormwater Management Fund (52) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).	(594,085)	(948,984)	(750,000)	(750,000)	(750,000)
52800001.691070	MWD RECYCLED WATER REBATE	Represents a transfer from the Water Fund (50) to the Stormwater Management Fund (52) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).	(12,300)	(9,375)	(9,469)	(9,469)	(9,469)
Transfers In Total			(606,385)	(958,359)	(759,469)	(759,469)	(759,469)
Transfers Out							
52800002.690060	ENVIRONMENTAL REIMBURSEMENT	Represents an operating transfer from the Resource Recovery & Recycling (54), Stormwater Management (52), Wastewater (51), and Water (50) Funds for programs administered by the Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.	650,796	669,668	432,262	442,636	453,260
52800002.691060	SMURRF O&M COSTS	Represents an operating transfer from the Stormwater Management Fund (52) to the Wastewater Fund (51) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer's cost estimate.	516,972	168,094	419,430	276,480	283,116
52800002.691270	STORMWATER / WASTEWATER REIMB	Represents an operating transfer from the Stormwater Management Fund (52) to the Wastewater Fund (51) for stormwater-related work performed by the Public Works Department's Wastewater Division. Amount reflects projected service costs.	748,052	963,831	850,000	1,116,663	1,159,597
Transfers Out Total			1,915,820	1,801,593	1,701,692	1,835,779	1,895,973
Total Interfund Transactions Stormwater Management Fund Expenditures			1,309,435	843,234	942,223	1,076,310	1,136,504

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Supplies & Expense							
14800004.525260	OTHER COSTS	Funds for miscellaneous, unforeseen expenses, not included in other categories. FY 2020-21 reflects a one-time appropriation of Housing Trust Funds to fund a portion of the additional improvements to the emergency homeless shelter ("SAMOSHEL") and for the temporary relocation of displaced residents.	-	-	78,000	-	-
14800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2021-23.	982	(9)	-	-	-
14800004.580110	FORGIVABLE LOAN ALLOW SETUP	This reflects an accounting transaction to record allowance on forgivable loans upon issuance. This transaction is booked for accounting reporting purposes only. It is not a budgeted line item.	166,799	-	-	-	-
Supplies & Expense Total			167,781	(9)	78,000	-	-
Total All Other Transactions Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			167,781	(9)	78,000	-	-

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Tenant Ownership Rights Charter Amendment (TORCA)
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
14800002.691050	TORCA REIMBURSEMENT	Represents an operating transfer from the Tenant Ownership Rights Charter Amendment (TORCA) Fund (14) to the General Fund to support a portion of the Housing Division (01400035) using Housing Trust Fund Reserves. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), and Tenant Ownership Rights Charter Amendment (TORCA) (14) Funds at objects: 690270, 691020, 691050, 691610, 691890, 691930, and 692030.	57,501	54,087	45,000	45,000	45,000
Transfers Out Total			57,501	54,087	45,000	45,000	45,000
Total Interfund Transactions Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			57,501	54,087	45,000	45,000	45,000

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Vehicle Management
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
70800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	11,708	70,766	-	-	28,275
70800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	(239,094)	424,847	-	-	-
70800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	40,778	-	40,778	42,817	44,958
70800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(43,421)	(47,763)	(17,315)	(18,181)	(19,090)
70800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability, other than pension post retirement liability, and deferred inflows and outflows. This account is not budgeted.	(46,101)	-	-	-	-
Salaries & Wages Total			(276,130)	447,850	23,463	24,636	54,143
Total All Other Transactions Vehicle Management Fund Expenditures			(276,130)	447,850	23,463	24,636	54,143

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Vehicle Management
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers Out							
70800002.691850	PW APRT COO REIMB	Represents a transfer from the Airport (57) and Vehicle Management (70) funds for the Chief Operating Officer/Airport Director to the GF as follows: 40% Airport Fund and 20% Fleet Fund.	-	47,255	54,395	58,208	58,960
Transfers Out Total			-	47,255	54,395	58,208	58,960
Total Interfund Transactions Vehicle Management Fund Expenditures			-	47,255	54,395	58,208	58,960

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Wastewater
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
51800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	8,693	61,756	-	-	24,665
51800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	92,324	275,606	-	-	-
51800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	28,267	-	28,267	29,680	31,164
51800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(4,050)	(4,455)	(12,736)	(13,373)	(14,042)
51800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability other than pension post retirement liability and deferred inflows and outflows. This account is not budgeted.	(22,917)	-	-	-	-
Salaries & Wages Total			102,317	332,907	15,531	16,307	41,787
Total All Other Transactions Wastewater Fund Expenditures			102,317	332,907	15,531	16,307	41,787

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Wastewater
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
51800001.690221	TRANS WTR LOW INCOME DISC	The City provides reduced water rates for low income single-family units and multi-family units in 100% affordable housing projects. Cost of service requirements in Proposition 218 require that the discount provided to qualified low income customers be covered by the City's General Fund in order to avoid it becoming subsidized by other rate payers. Requires transfers from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	(38,354)	(40,165)	(33,000)	(41,000)	(41,000)
51800001.691060	SMURRF O&M COSTS	Represents an operating transfer from the Stormwater Management Fund (52) to the Wastewater Fund (51) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer's cost estimate.	(516,972)	(168,094)	(419,430)	(276,480)	(283,116)
51800001.691270	STORMWATER / WASTEWATER REIMB	Represents an operating transfer from the Stormwater Management Fund (52) to the Wastewater Fund (51) for stormwater-related work performed by the Public Works Department's Wastewater Division. Amount reflects projected service costs.	(748,052)	(963,831)	(850,000)	(1,116,663)	(1,159,597)
Transfers In Total			(1,303,378)	(1,172,090)	(1,302,430)	(1,434,143)	(1,483,713)
Transfers Out							
51800002.690060	ENVIRONMENTAL REIMBURSEMENT	Represents an operating transfer from the Resource Recovery & Recycling (54), Stormwater Management (52), Wastewater (51), and Water (50) Funds for programs administered by the Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.	803,118	776,131	646,378	661,891	677,776
51800002.691460	WATER/WASTEWATER TRANS	Represents a transfer from the Wastewater Fund (51) to the Water Fund (50) for 50% of the costs related to services provided by 1.0 FTE Process Engineer, 1.0 FTE CIP Project Manager, and 1.0 FTE Trades Intern (limited term through June 30, 2023).	-	-	84,785	212,355	219,478

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Wastewater
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
51800002.691590	SCADA REIMBURSEMENT	Represents a reimbursement from the Wastewater (51) and Water (50) Funds to the General Fund (01) for costs related to services provided by 1.0 FTE SCADA Systems Analyst in the Information Services Department supporting the Supervisory Control and Data Acquisition (SCADA) system for Water and Wastewater programs as follows: 50% Water Fund and 50% Wastewater Fund.	78,951	83,088	79,730	90,599	92,944
51800002.691660	CLEAN BEACHES TRANSFER	Represents a transfer from the Wastewater Fund (51) to the Clean Beaches/Ocean Parcel Tax Fund (16) for funds received from the Clean Water State Revolving Fund for the Sustainable Water Infrastructure project.	-	3,407,184	-	-	-
51800002.691950	WATER/WASTEWATER REIMB	Represents transfers from the Water Fund (50) and Wastewater Fund (51) to the General Fund (01) for 1.0 FTE Civil Engineer and 0.5 FTE Civil Engineer (50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (100% Water).	-	-	301,010	161,530	164,432
Transfers Out Total			882,069	4,266,404	1,111,903	1,126,375	1,154,630
Total Interfund Transactions Wastewater Fund Expenditures			(421,309)	3,094,314	(190,527)	(307,768)	(329,083)

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Water
 Division All Other Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Salaries & Wages							
50800004.513003	RETIREMENT - MISC. EMPL	Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. Payments were temporarily suspended for FY 2020-21 and FY 2021-22, as result of the economic impacts of the COVID-19 pandemic on City finances. Payments are expected to resume in FY 2022-23, under the new 15-year paydown schedule.	21,282	149,355	-	-	59,481
50800004.513005	RETIREMENT-GASB 68	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	235,404	688,776	-	-	-
50800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post-Employment Benefits (OPEB) liabilities.	73,855	-	73,855	77,548	81,425
50800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post-Employment Benefits (OPEB) trust fund for current ongoing costs.	(20,413)	(22,454)	(33,404)	(35,074)	(36,828)
50800004.514003	OPEB EXPENSE	This is an accounting entry that represents the net change in the combination of unfunded retirement liability and deferred inflows and outflows. This account is not budgeted.	(115,720)	-	-	-	-
Salaries & Wages Total			194,408	815,677	40,451	42,474	104,078
Supplies & Expense							
50800004.580130	POLLUTION REMEDIATION EXPENSE	This reflects an accounting transaction to record adjustment of pollution remediation liability. This transaction is booked for accounting reporting purposes only. It is not a budgeted line item.	(619,858)	-	-	-	-
Supplies & Expense Total			(619,858)	-	-	-	-
Total All Other Transactions Water Fund Expenditures			(425,450)	815,677	40,451	42,474	104,078

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Water
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
Transfers In							
50800001.690210	GF/WATER TRANSFER	Reflects the one-time transfer of unrestricted funds from the General Fund (01) to the Water Fund (50).	(55,786,329)	-	-	-	-
50800001.690221	TRANS WTR LOW INCOME DISC	The City provides reduced water rates for low income single-family units and multi-family units in 100% affordable housing projects. Cost of service requirements in Proposition 218 require that the discount provided to qualified low income customers be covered by the City's General Fund in order to avoid it becoming subsidized by other rate payers. Requires transfers from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	(87,465)	(94,120)	(104,000)	(96,000)	(96,000)
50800001.691460	WATER/WASTEWATER TRANS	Represents a transfer from the Wastewater Fund (51) to the Water Fund (50) for 50% of the costs related to services provided by 1.0 FTE Process Engineer, 1.0 FTE CIP Project Manager, and 1.0 FTE Trades Intern (limited term through June 30, 2023).	-	-	(84,785)	(212,355)	(219,478)
Transfers In Total			(55,873,794)	(94,120)	(188,785)	(308,355)	(315,478)
Transfers Out							
50800002.690060	ENVIRONMENTAL REIMBURSEMENT	Represents an operating transfer from the Resource Recovery & Recycling (54), Stormwater Management (52), Wastewater (51), and Water (50) Funds for programs administered by the Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.	2,131,041	2,640,709	856,894	877,459	898,518
50800002.690210	GF/WATER TRANSFER	Reflects the one-time transfer of unrestricted Gillette/Boeing settlement funds from the Water Fund (50) to the General Fund (01) to mitigate revenue losses due to the COVID-19 pandemic.	-	24,000,000	-	-	-
50800002.691070	MWD RECYCLED WATER REBATE	Represents a transfer from the Water Fund (50) to the Stormwater Management Fund (52) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).	12,300	9,375	9,469	9,469	9,469

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Water
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50800002.691590	SCADA REIMBURSEMENT	Represents a reimbursement from the Wastewater (51) and Water (50) Funds to the General Fund (01) for costs related to services provided by 1.0 FTE SCADA Systems Analyst in the Information Services Department supporting the Supervisory Control and Data Acquisition (SCADA) system for Water and Wastewater programs as follows: 50% Water Fund and 50% Wastewater Fund.	78,951	83,088	79,730	90,599	92,944
50800002.691680	ENGINEERING REIMB	Represents reimbursement from the Water Fund (50) to the General Fund (01) for cost of 1.0 FTE CIP Project Manager performing Water-related work.	215,176	226,340	461,104	233,667	237,544
50800002.691950	WATER/WASTEWATER REIMB	Represents transfers from the Water Fund (50) and Wastewater Fund (51) to the General Fund (01) for 1.0 FTE Civil Engineer and 0.5 FTE Civil Engineer (50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (100% Water).	-	-	301,010	279,458	284,894
50800002.691980	WATER CONSERV UNIT REIMB	Represents a transfer from the Water Fund (50) to the General Fund (01) for costs related to the 1.0 FTE Sustainability Analyst in the Office of Sustainability and the Environment who is performing water conservation policy work.	-	-	-	125,209	132,293
Transfers Out Total			2,437,468	26,959,513	1,708,207	1,615,861	1,655,662
Total Interfund Transactions Water Fund Expenditures			(53,436,326)	26,865,393	1,519,422	1,307,506	1,340,184

FY 2021-23 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Non-Departmental
 Fund Water
 Division Interfund Transactions

Account Number	Account Name	Line Item Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2021-22 Adopted Budget	FY 2022-23 Budget Plan
50800002.691590	SCADA REIMBURSEMENT	Represents a reimbursement from the Wastewater (51) and Water (50) Funds to the General Fund (01) for costs related to services provided by 1.0 FTE SCADA Systems Analyst in the Information Services Department supporting the Supervisory Control and Data Acquisition (SCADA) system for Water and Wastewater programs as follows: 50% Water Fund and 50% Wastewater Fund.	78,951	83,088	79,730	90,599	92,944
50800002.691680	ENGINEERING REIMB	Represents reimbursement from the Water Fund (50) to the General Fund (01) for cost of 1.0 FTE CIP Project Manager performing Water-related work.	215,176	226,340	461,104	233,667	237,544
50800002.691950	WATER/WASTEWATER REIMB	Represents transfers from the Water Fund (50) and Wastewater Fund (51) to the General Fund (01) for 1.0 FTE Civil Engineer and 0.5 FTE Civil Engineer (50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (100% Water).	-	-	301,010	279,458	284,894
50800002.691980	WATER CONSERV UNIT REIMB	Represents a transfer from the Water Fund (50) to the General Fund (01) for costs related to the 1.0 FTE Sustainability Analyst in the Office of Sustainability and the Environment who is performing water conservation policy work.	-	-	-	125,209	132,293
Transfers Out Total			2,437,468	26,959,513	1,708,207	1,615,861	1,655,662
Total Interfund Transactions Water Fund Expenditures			(53,436,326)	26,865,393	1,519,422	1,307,506	1,340,184