

Adopted Biennial Budget

Line Item Detail



FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

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LINE ITEM DETAIL
REVENUES

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Property Taxes					
Non-Departmental	75,324,680	75,980,972	79,254,752	81,461,289	83,895,666
Property Taxes Total	75,324,680	75,980,972	79,254,752	81,461,289	83,895,666
Sales Taxes					
Non-Departmental	64,301,901	76,698,693	77,971,800	77,695,000	79,888,000
Sales Taxes Total	64,301,901	76,698,693	77,971,800	77,695,000	79,888,000
Other Taxes					
Community Development	3,000	60,000	30,000	131,000	118,000
Non-Departmental	98,952,859	157,339,065	154,022,530	158,629,605	161,375,019
Other Taxes Total	98,955,859	157,399,065	154,052,530	158,760,605	161,493,019
Licenses & Permits					
Community Development	-	23,845	27,460	27,456	31,997
Finance	45,611	21,052	20,400	20,400	20,400
Fire	937,784	1,054,192	532,547	553,849	572,125
Library	5,637	8,511	9,000	9,300	9,500
Police	427,662	139,778	237,909	237,909	237,909
Public Works	193,825	380,403	280,564	291,140	299,740
Transportation	22,130,025	31,771,468	32,844,110	33,427,556	34,014,856
Non-Departmental	2,222,930	1,938,275	1,177,466	2,000,000	2,025,000
Licenses & Permits Total	25,963,474	35,337,524	35,129,456	36,567,610	37,211,527
Fines & Forfeitures					
Community Development	137,339	142,530	207,000	221,320	238,946
Library	6,604	31,843	20,000	25,000	25,000
Police	7,635,919	12,088,502	13,154,964	13,079,964	13,079,964
Fines & Forfeitures Total	7,779,861	12,262,875	13,381,964	13,326,284	13,343,910

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
City Manager	12,168	7,482	17,444	4,007,763	4,007,763
Community Development	9,231,998	11,257,785	12,561,430	12,237,529	12,400,075
Community Services	2,089,049	4,904,912	5,055,424	-	-
Finance	914,030	776,640	794,882	851,335	876,426
Fire	3,325,687	4,432,611	3,250,092	3,022,257	3,119,648
Housing & Human Services	-	-	-	1,172,033	1,172,033
Information Services	41,860	35,379	34,136	2,597,840	2,598,840
Library	418	2,304	5,200	4,700	4,700
Police	2,568,029	2,682,585	3,065,119	3,088,472	3,133,485
Public Works	1,900,519	2,160,533	2,131,585	1,946,928	2,002,787
Records & Elections Services	111,838	146,312	292,129	332,129	332,854
Recreation & Arts	-	-	-	4,022,286	4,017,735
Transportation	3,318,930	3,425,134	3,700,529	3,664,475	3,745,175
Non-Departmental	13,279,268	13,269,191	16,147,079	16,622,879	17,138,188
Charges for Services Total	36,793,794	43,100,868	47,055,049	53,570,626	54,549,709
Investment Income					
Public Works	-	65	-	-	-
Non-Departmental	9,372,127	1,174,368	2,600,000	2,900,000	3,700,000
Investment Income Total	9,372,127	1,174,433	2,600,000	2,900,000	3,700,000
Rent					
Community Development	3,546,057	4,299,930	5,763,235	6,144,469	6,214,286
Community Services	247,579	808,665	601,024	-	-
Library	10,541	(22,258)	15,000	9,000	9,000
Public Works	12,575	14,812	15,737	17,000	17,600
Records & Elections Services	175,569	44,703	-	-	-
Recreation & Arts	-	-	-	646,019	646,019

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Non-Departmental	1,299,248	1,433,025	1,433,025	1,433,025	1,433,025
Rent Total	5,291,570	6,578,878	7,828,021	8,249,513	8,319,930
Intergovernmental					
City Manager	-	-	5,500	5,500	5,500
Finance	42,837	55,922	2,255,895	43,000	43,000
Police	64,782	64,883	62,461	62,461	62,461
Records & Elections Services	569,081	-	695,000	-	695,000
Non-Departmental	1,191,376	1,361,800	1,400,000	1,428,000	1,470,840
Intergovernmental Total	1,868,075	1,482,605	4,418,856	1,538,961	2,276,801
Other Revenue					
City Manager	-	8,000	-	-	-
Community Development	498,138	1,313,457	1,080,431	1,345,431	1,345,431
Community Services	187,708	195,443	232,411	-	-
Finance	160,493	155,809	156,977	158,321	159,732
Fire Dept	1,190	800	400	400	400
Housing & Human Services	-	-	-	232,411	232,411
Human Resources	125,000	125,000	-	-	-
Library	515	1,486	6,000	6,000	6,000
Police Dept	6,962	33,546	-	-	-
Public Works	59,032	95,188	1,047	1,047	1,047
Transportation	21,359	40,186	25,860	25,860	25,860
Non-Departmental	2,196,301	2,351,819	2,075,440	2,850,000	5,450,000
Other Revenue Total	3,256,697	4,320,736	3,578,566	4,619,470	7,220,881
Grand Total General Fund	328,908,039	414,336,650	425,270,994	438,689,358	451,899,443

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
01200001.408270	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. This service was previously managed by Information Services Department, but oversight is being transferred to the City Manager's Office in FY 2023-24.	Charges for Services	-	-	-	7,763	7,763
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. Since the pandemic, the School District has been covering its own meetings, and CityTV staff services are no longer needed.	Charges for Services	12,168	7,482	17,444	-	-
01200001.410820	DIGITAL KIOSK FRANCHISE	Revenues received from the digital wayfinding and out-of-home advertising kiosk program, including a one-time signing bonus and the City's 50% share of the program's adjusted gross revenues.	Charges for Services	-	-	-	4,000,000	4,000,000
01200001.416230	DONATIONS-BLACK HISTORY MONTH	Donations made to the City to support events celebrating Black History Month. Due to the unpredictable nature of donations, this account is not budgeted.	Other Revenue	-	8,000	-	-	-
Total City Manager Administration				12,168	15,482	17,444	4,007,763	4,007,763
Office of Emergency Management								
01200013.404041	POST REIMBURSEMENTS-OEM	Revenues from the State through the Commission on Peace Officer Standards and Training (POST) to reimburse the City for training and travel costs for dispatchers. FY 2023-25 revenues reflect the costs/reimbursement due to dispatchers attending the in-person POST-approved training that will occur in FY 2023-24.	Intergovernmental	-	-	5,500	5,500	5,500
Total Office of Emergency Management				-	-	5,500	5,500	5,500
Total City Manager's Office General Fund Revenues				12,168	15,482	22,944	4,013,263	4,013,263

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
01110001.408010	CITY CLERK COUNTER FEES	Revenue from copies of public documents such as City Council minutes, ordinances, resolutions, contracts, and staff reports maintained by the City Clerk's Office. FY 2023-25 budget aligns with FY 2021-22 Actuals and FY 2022-23 Estimated Actuals due to customers' increased use of the City's Public Records System providing electronic records at no cost.	Charges for Services	-	26	100	25	25
01110001.408820	DOMESTIC PARTNERSHIP FLNG FEE	Filing fees for Domestic Partnership Affidavits, Amendments, and Revocations. FY 2023-25 budget is projected to remain relatively level with FY 2022-23 Estimated Actual.	Charges for Services	212	260	127	234	234
01110001.409480	PASSPORT SERV APPLICATIONS	Reflects standard execution fee for accepting and processing new United States passport applications set by the Department of State – Bureau of Consular Affairs. FY 2023-25 estimate reflects full restoration of passport services, as a result of restoring a position dedicated to processing passports.	Charges for Services	-	40,965	64,050	105,200	105,200
01110001.409490	PASSPORT SERV PHOTOS	Revenue from the sale of United States passport photos. FY 2023-25 estimate reflects full restoration of passport services, as a result of restoring a position dedicated to processing passports.	Charges for Services	-	15	23,592	38,700	38,700
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 2023-25 budget reflects projected activity as annual filers renew registration at a discounted rate.	Charges for Services	2,436	2,958	3,760	2,970	2,970
Total Administration				2,648	44,225	91,629	147,129	147,129

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. No revenue is projected for FY 2023-24 as there are no regular municipal elections scheduled. The next scheduled general election is in November 2024, as reflected by the revenue budgeted for FY 2024-25.	Intergovernmental	569,081	-	695,000	-	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 2023-24 as there are no regular municipal elections scheduled. The next scheduled general election is in November 2024, as reflected by the revenue budgeted for FY 2024-25.	Charges for Services	1,075	-	500	-	725
Total Elections				570,156	-	695,500	-	695,725
Support Services								
01110003.409230	INTERFUND SERVICES	Charges for internal printing services provided to City departments. FY 2023-25 budget is informed by prior year actuals and projected activity for future years, as City programs/operations ramp up activity and require print services. A slight increase is anticipated when a new printer is acquired that will allow printing of street signs, trash truck ads, airport directional signs, etc. to be completed in-house.	Charges for Services	108,115	102,087	200,000	185,000	185,000
01110003.414040	1630 17TH ST SUBLEASE	Sublease expired in August 2021 and revenue is no longer received.	Rent	175,569	44,703	-	-	-
Total Support Services				283,684	146,791	200,000	185,000	185,000
Total Records & Elections Services General Fund Revenues				856,488	191,015	987,129	332,129	1,027,854

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Building & Safety								
01700004.402040	CONDOMINIUM TAX	This is a tax imposed upon the development and construction of all condominium projects. FY 2023-25 increases reflect a substantial increase in submittals for condominium developments. Amounts reflect an estimation of when permits will be pulled/fees will be paid.	Other Taxes	3,000	60,000	30,000	131,000	118,000
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 2023-24 decrease reflects a slowing of the housing market as increased interest rates reduce home sales.	Charges for Services	361,870	312,356	280,000	261,924	270,044
01700004.408110	BUILDING PERMITS	Fees for inspection services and administration services provided by the Building & Safety Division. FY 2023-25 projections reflect the stabilization of permit issuance post-pandemic.	Charges for Services	2,653,913	3,019,230	4,000,000	4,000,000	4,000,000
01700004.408120	PLAN CHECK FEES-BLDG & SAFETY	Fees for plan review services provided to obtain a building permit. FY 2023-25 projections reflect anticipated activity.	Charges for Services	3,841,795	5,134,203	5,000,000	5,150,000	5,253,000
01700004.408180	TECHNOLOGY ENHANCEMENT FEE	Fees 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 2023-25 projections reflect the stabilization of permit issuance post-pandemic.	Charges for Services	325,350	379,878	450,000	450,000	450,000
01700004.409090	SPECIAL INSPECTION FEES	Fees for providing Special Inspector certifications to inspectors working within Santa Monica. FY 2023-25 projections reflect a return to pre-pandemic levels.	Charges for Services	10,759	16,841	20,000	20,000	20,000
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 2023-25 projections reflect a return to pre-pandemic levels.	Charges for Services	297,684	424,827	400,000	400,000	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 2023-25 projections reflect a return to pre-pandemic levels.	Charges for Services	993	1,351	1,500	1,500	1,500

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2023-25 revenues are anticipated to remain flat as more soft story buildings continue to comply with the Seismic Retrofit Program and large buildings begin the plan review phase of the Program.	Charges for Services	224,146	236,914	400,000	400,000	400,000
Total Building & Safety				7,719,509	9,585,599	10,581,500	10,814,424	10,912,544
City Planning								
01700002.403470	MEDICINAL CANNABIS PERMIT FEE	Inspection fees collected annually from City-approved medical cannabis retailers. Account transferred to Code Enforcement Division as of FY 2023-24.	Licenses & Permits	-	2,352	1,060	-	-
01700002.408320	PLAN CHECK FEES-CITY PLANNING	Revenues from City Planning review of demolition and building permit applications.	Charges for Services	402,749	378,208	386,899	402,375	415,653
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 2023-25.	Charges for Services	69,431	-	-	-	-
01700002.408460	ZONING APPR/VARIANCE FEES	Revenues are related to the processing of land use entitlements. FY 2023-24 reduction reflects impact of streamlining, which reduced the number of projects requiring zoning review.	Charges for Services	831,823	990,573	1,319,303	852,800	880,942
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.	Charges for Services	8,744	8,861	7,343	7,637	7,889
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.	Charges for Services	4,551	6,285	6,285	6,285	6,285
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).	Charges for Services	27,025	63,374	41,095	41,095	41,095
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).	Charges for Services	5,103	21,178	14,741	14,741	14,741
Total City Planning				1,349,427	1,470,830	1,776,726	1,324,933	1,366,605

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Code Enforcement								
01700005.403100	OTHER BUSINESS PERMITS	Revenues from the Sidewalk Vendor and Vehicle Vendor permits.	Licenses & Permits	-	21,493	26,400	27,456	28,307
01700005.403470	MEDICINAL CANNABIS PERMIT FEE	Inspection fees collected annually from City-approved medical cannabis retailers. Account transferred from the Planning Division in FY 2023-24. Permits for the two approved retailers are not expected to be required until FY 2024-25.	Licenses & Permits	-	-	-	-	3,690
01700005.409230	INTERFUND SERVICES	Revenue reflects reimbursement from the Beach Fund for costs related to services provided by 1.0 FTE Code Enforcement Officer for enforcement at the beach, including vendors, pedi-cabs, performers, fitness instructors, surf instructors, events and business compliance. Budgeted revenue reflects the full cost of the position.	Charges for Services	145,766	153,525	156,314	148,104	155,345
01700005.410720	MOBILITY IMPOUND FEE	Funds collected as a result of impounding shared mobility devices in the public right of way.	Charges for Services	-	74,440	38,550	40,092	41,335
01700005.410740	HOME SHARING PERMIT FEE	Funds collected for initial and renewal home sharing permit applications.	Charges for Services	20,296	35,742	39,400	40,976	42,246
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.	Fines & Forfeitures	137,339	137,275	204,000	220,320	237,946
01700005.412070	MOBILITY ADMIN CITATIONS	Funds collected as a result of Shared Mobility administrative citations.	Fines & Forfeitures	-	5,255	3,000	1,000	1,000
Total Code Enforcement				303,401	427,730	467,664	477,948	509,869
Economic Development								
01700014.414000	LEASE RENTAL REVENUE	Lease revenues from City-owned properties throughout the City. FY 2023-25 increases reflect lease terms and estimated percentage rents.	Rent	3,545,918	4,301,947	4,845,384	5,114,519	5,157,161
01700014.414010	OUTDOOR DINING REVENUE	Revenues from outdoor dining license fees. FY 2021-22 reflects a billing adjustment due to closures during COVID. FY 2023-24 increase reflects the first full year of fees being charged following a temporary suspension of fees due to the COVID-19 pandemic.	Rent	138	(2,017)	607,851	701,241	718,554
01700014.414300	PARKLET REVENUE	Revenues from parklet license fees. FY 2023-24 increase reflects the first full year of the Santa Monica Outdoors Parklet Program.	Rent	-	-	310,000	328,709	338,571
01700014.415160	FARMERS' MARKET	All revenues from Santa Monica Farmers Markets. FY 2023-25 projections reflect anticipated activity.	Other Revenue	746,838	1,331,169	1,035,000	1,300,000	1,300,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700014.41533X	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.	Other Revenue	1,341	3,460	2,655	2,655	2,655
01700014.41540X	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. The timing of receipt and the pass through of the assessment fee do not always align within the same fiscal year.	Other Revenue	(257,366)	(9,970)	34,081	34,081	34,081
01700014.41541X	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. The timing of receipt and the pass through of the assessment fee do not always align within the same fiscal year.	Other Revenue	9,537	(44,710)	1,756	1,756	1,756
01700014.41542X	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. The timing of receipt and the pass through of the assessment fee do not always align within the same fiscal year.	Other Revenue	(33,628)	7,398	6,939	6,939	6,939
01700014.415490	COST RECOVERY DEPOSITS	Recovery of City-incurred real estate project expenses per stipulated agreements with private developers.	Other Revenue	31,417	26,110	-	-	-
Total Economic Development				4,044,195	5,613,388	6,843,666	7,489,900	7,559,717
Total Community Development General Fund Revenues				13,416,531	17,097,548	19,669,556	20,107,205	20,348,735

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Recreation		These accounts are no longer active. Revenues oversight transferred to the Recreation and Arts Department in FY 2023-24.						
01400014.408020	MEMORIAL PARK GYM USER FEE		Charges for Services	369	34,241	29,116	-	-
01400014.408021	MEMORIAL PARK FITNESS ROOM		Charges for Services	446	14,112	20,000	-	-
01400014.408070	FIELD CONCESSION & STORAGE		Charges for Services	4,698	33,313	26,384	-	-
01400014.408080	SKATE PARK		Charges for Services	137,044	249,204	54,535	-	-
01400014.408081	SKATE CAMPS CLASSES		Charges for Services	-	-	100,000	-	-
01400014.408100	PARK FILMING LOCATION FEES		Charges for Services	11,959	58,796	-	-	-
01400014.408220	SWIM CENTER-SMC		Charges for Services	87,529	115,053	272,260	-	-
01400014.408241	SWIM CENTER-GROUP LESSONS		Charges for Services	61,675	85,187	122,910	-	-
01400014.408242	SWIM CENTER-REC/LAP SWIM		Charges for Services	6,917	47,029	77,967	-	-
01400014.408243	SWIM CENTER-SWIM PASSES		Charges for Services	159,071	374,527	318,250	-	-
01400014.408244	SWIM CENTER-PERMIT GROUPS		Charges for Services	455,636	486,876	406,348	-	-
01400014.408246	SWIM CENTER-SPECIAL CLASSES		Charges for Services	36,639	89,202	77,453	-	-
01400014.408248	SWIM CENTER-AQUATIC SUPPLIES		Charges for Services	1,285	3,682	4,000	-	-
01400014.408249	SWIM CENTER-WET WORKOUTS		Charges for Services	14,174	31,163	29,332	-	-
01400014.40824D	SMMUSD-PERMITS- SAMOHI POOL		Charges for Services	-	-	175,963	-	-
01400014.408250	TENNIS RESERVATIONS		Charges for Services	350,589	401,968	325,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400014.408251	TENNIS TOURNAMENT		Charges for Services	13,003	37,389	24,000	-	-
01400014.408291	SOFTBALL LEAGUES		Charges for Services	5,318	96,116	90,000	-	-
01400014.408292	BASKETBALL LEAGUES		Charges for Services	-	50,180	65,000	-	-
01400014.408293	VOLLEYBALL LEAGUES		Charges for Services	-	-	5,000	-	-
01400014.408360	COMMUNITY CLASSES		Charges for Services	-	(435)	-	-	-
01400014.408370	CONTRACT CLASSES		Charges for Services	533,384	1,548,992	1,453,153	-	-
01400014.408520	PICNIC AREA PERMITS		Charges for Services	-	31,418	21,139	-	-
01400014.408850	PRIVATE COACHING FEE		Charges for Services	140	9,173	8,500	-	-
01400014.408870	EVENT ADMINISTRATION FEE		Charges for Services	(105)	3,904	5,000	-	-
01400014.409010	EVENT PERMIT FEE		Charges for Services	(164)	12,860	8,000	-	-
01400014.409020	NEIGHBOR NOTIFICATION FEE		Charges for Services	-	4,976	5,000	-	-
01400014.409470	ADULT SOCCER LEAGUE		Charges for Services	(30,159)	218,092	220,000	-	-
01400014.409510	ACTIVITY PASSPORT		Charges for Services	83	238	100	-	-
01400014.409520	COMMERCIAL INSTRUCTION USE CHA		Charges for Services	12,600	8,100	8,100	-	-
01400014.409530	COMMERCIAL INSTRUCTOR PERMIT F		Charges for Services	3,917	4,140	1,810	-	-
01400014.409660	REFUND PROCESSING FEE		Charges for Services	1,693	1,005	5,500	-	-
01400014.410600	LINCOLN FIELD RENTAL		Charges for Services	10,082	21,283	14,402	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400014.410610	LINCOLN TRACK RENTAL		Charges for Services	1,956	3,569	570	-	-
01400014.414080	FIELD PERMITS		Rent	234,520	474,538	330,540	-	-
01400014.414090	REC-PARK BUILDING RENTAL		Rent	(15,163)	47,849	124,815	-	-
01400014.414130	SAMOHI FIELD LIGHTS		Rent	(4,569)	-	-	-	-
01400014.414140	SAMOHI FIELD STAFFING		Rent	(18,205)	-	-	-	-
01400014.414160	SAMOHI FIELD FIELD RENTAL		Rent	14,270	24,784	18,340	-	-
01400014.414170	SAMOHI TRACK LIGHTS		Rent	(1,716)	-	-	-	-
01400014.414180	SAMOHI TRACK STAFFING		Rent	(181)	-	-	-	-
01400014.414190	SAMOHI TRACK RENTAL		Rent	519	2,778	1,882	-	-
01400014.414220	RENT/PROP FEES - KEC		Rent	(897)	(182)	-	-	-
01400014.414270	GYM RENTALS		Rent	222	98,310	100,000	-	-
01400014.414310	LINCOLN FIELD LIGHTS		Rent	(6,031)	-	-	-	-
01400014.414320	LINCOLN FIELD STAFFING		Rent	(29,390)	-	-	-	-
01400014.414330	LINCOLN TRACK LIGHTS		Rent	(447)	-	-	-	-
01400014.414340	LINCOLN TRACK STAFFING		Rent	(864)	-	-	-	-
01400014.414350	JAMS FIELD RENTAL		Rent	20,995	37,927	25,442	-	-
01400014.414360	JAMS STAFFING		Rent	(57,397)	-	-	-	-
Total Community Recreation				2,015,442	4,761,356	4,575,811	-	-
Cultural Affairs		These accounts are no longer active. Revenues oversight transferred to the Recreation and Arts Department in FY 2023-24.						
01400026.410770	CULT ARTS DEV APP PROCESS FEE		Charges for Services	-	-	5,140	-	-
Total Cultural Affairs				-	-	5,140	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
01400002.408310	DISPLACEMENT RELOCATION FEE		Charges for Services	750	3,250	-	-	-
01400002.409401	CHILDCARE-SEPTEMBER		Charges for Services	-	50,548	69,065	-	-
01400002.409402	CHILDCARE-OCTOBER		Charges for Services	2,370	33,753	45,088	-	-
01400002.409403	CHILDCARE-NOVEMBER		Charges for Services	1,045	35,752	43,464	-	-
01400002.409404	CHILDCARE-DECEMBER		Charges for Services	275	20,252	19,347	-	-
01400002.409405	CHILDCARE-JANUARY		Charges for Services	6,825	34,635	32,464	-	-
01400002.409406	CHILDCARE-FEBRUARY		Charges for Services	9,564	34,156	32,464	-	-
01400002.409407	CHILDCARE-MARCH		Charges for Services	25,756	34,381	32,464	-	-
01400002.409408	CHILDCARE-APRIL		Charges for Services	22,064	17,858	18,520	-	-
01400002.409409	CHILDCARE-MAY		Charges for Services	29,155	33,469	32,464	-	-
01400002.40940A	CHILDCARE-JUNE		Charges for Services	9,733	10,584	15,905	-	-
01400002.409411	ENRICHMENT-FALL		Charges for Services	9,509	951	306,442	-	-
01400002.409412	ENRICHMENT-WINTER		Charges for Services	11,151	193,538	162,038	-	-
01400002.409413	ENRICHMENT-SPRING		Charges for Services	7,526	231,528	162,038	-	-
01400002.409421	CAMP SM-WINTER		Charges for Services	1,117	5,866	7,505	-	-
01400002.409422	CAMP SM-SPRING		Charges for Services	18,497	15,285	10,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Community Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400002.409423	CAMP SM-SUMMER		Charges for Services	53,185	61,636	70,000	-	-
01400002.409424	CSM REFUND PROCESSING FEES		Charges for Services	375	105	-	-	-
01400002.409454	SMSE REFUND PROCESSING FEES		Charges for Services	-	1,905	-	-	-
01400002.409660	REFUND PROCESSING FEE		Charges for Services	375	1,995	-	-	-
01400002.410790	ECLS MAINTENANCE PLAN REIMB		Charges for Services	-	8,112	16,224	-	-
01400002.414260	KEC TENANT RENTALS		Rent	111,914	122,662	5	-	-
01400002.415440	ROSIE'S GIRLS DONATIONS		Other Revenue	58	-	-	-	-
01400002.415521	VENDING MACH SALES- VAP		Other Revenue	-	1	-	-	-
01400002.415560	AHPP COMP MONITOR- STARTUP FEE		Other Revenue	4,441	6,701	-	-	-
01400002.415570	AHPP COMP MONITOR- ANNUAL FEE		Other Revenue	183,209	188,741	232,411	-	-
Total Housing & Human Services				508,894	1,147,664	1,307,908	-	-
Total Community Services General Fund Revenues				2,524,336	5,909,020	5,888,859	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
01300001.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are anticipated in FY 2023-25.	Other Revenue	-	29	-	-	-
Total Administration				-	29	-	-	-
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, 2026. Therefore, no revenues are projected for FY 2023-25.	Licenses & Permits	43,169	703	-	-	-
01300004.403110	STREET PERFORMERS PERMIT	This account represents revenue from permits for Street Performers at the Third Street Promenade.	Licenses & Permits	2,442	20,349	20,400	20,400	20,400
01300004.404110	STATE SB 90 CLAIMS	Reimbursements from the State for costs of State-mandated programs eligible under SB90. FY 2022-23 amount reflects a one-time catch-up reimbursement.	Intergovernmental	42,837	55,922	2,255,895	43,000	43,000
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.	Charges for Services	792,254	600,926	644,882	701,335	726,426
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 2023-25 projections to remain level with FY 2022-23 estimated actual.	Charges for Services	121,776	175,714	150,000	150,000	150,000
01300004.41505X	MALL / DOWNTOWN MAINT DISTRICT	The Downtown Santa Monica District (DTSM) accounts primarily serve as pass-throughs for funds transferred from the City to DTSM. The City charges an administrative fee to DTSM for costs related to the collection, processing, and payment of the assessment. The City also collects penalties when businesses do not pay the annual assessment in a timely manner. The pass-throughs to DTSM and penalties are unbudgeted.	Other Revenue	21,129	221	16,000	16,000	16,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300004.41506X	GEN PROM BUS LIC.- DOWNTOWN	The General Business Promotion Assessment for the Downtown Business Improvement District (BID) accounts primarily serve as pass-throughs for funds transferred from the City to the BID. The City charges an administrative fee to the BID for costs related to the collection, processing, and payment of the assessment. The City also collects penalties when businesses do not pay the annual assessment in a timely manner. The pass-throughs to the BID and penalties are unbudgeted.	Other Revenue	4,184	6,056	10,150	10,150	10,150
01300004.41507X	GEN PROM BUS LICENSE MONTANA	The General Business Promotion Assessment for the Montana Business Improvement District (BID) accounts primarily serve as pass-throughs for funds transferred from the City to the BID. The City charges an administrative fee to the BID for costs related to the collection, processing, and payment of the assessment. The City also collects penalties when businesses do not pay the annual assessment in a timely manner. The pass-throughs to the BID and penalties are unbudgeted.	Other Revenue	4,356	3,949	5,350	5,350	5,350
01300004.41508X	GEN PROM BUS LICENSE MAIN ST.	The General Business Promotion Assessment for the Main Street Business Improvement District (BID) accounts primarily serve as pass-throughs for funds transferred from the City to the BID. The City charges an administrative fee to the BID for costs related to the collection, processing, and payment of the assessment. The City also collects penalties when businesses do not pay the annual assessment in a timely manner. The pass-throughs to the BID and penalties are unbudgeted.	Other Revenue	(3,299)	(74,154)	6,100	6,100	6,100
01300004.41543X	GEN PROM BUS LIC - PICO	The General Business Promotion Assessment for the Pico Boulevard Business Improvement District (BID) accounts primarily serve as pass-throughs for funds transferred from the City to the BID. The City charges an administrative fee to the BID for costs related to the collection, processing, and payment of the assessment. The City also collects penalties when businesses do not pay the annual assessment in a timely manner. The pass-throughs to the BID and penalties are unbudgeted.	Other Revenue	13,150	82,649	4,300	4,300	4,300

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300004.415610	STATE DISABILITY ACCESS FEE	The State Disability Access Fee accounts represent the collection of state-mandated fees on business licenses for 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. The City also pays a portion of the collected fees to the Division of the State Architect for disability access and education. The FY 2023-25 budgeted revenues are projected to remain level with the FY 2022-23 estimated actual.	Other Revenue	96,596	111,462	88,200	88,200	88,200
01300004.415630	TMD ASSESSMENT	The Tourism Management District (TMD) accounts represent the City's payment to Santa Monica Travel & Tourism (SMTT) and the administrative fee charged to SMTT for Tourism Management District Assessments collection and processing. FY 2023-25 revenues are projected to gradually increase from the FY 2022-23 estimated actual.	Other Revenue	24,378	25,597	26,877	28,221	29,632
Total Revenue				1,162,971	1,009,393	3,228,154	1,073,056	1,099,558
Total Finance General Fund Revenues				1,162,971	1,009,423	3,228,154	1,073,056	1,099,558

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2022-23 reflects the fee study conducted in FY 2021-22.	Licenses & Permits	830,761	950,961	309,652	322,038	332,665
01190001.403400	OTHER ANNUAL PERMITS	Revenues from permits for certain designated business activities requiring regulation by the Fire Department. FY 2022-23 reflects the fee study conducted in FY 2021-22.	Licenses & Permits	101,516	103,231	90,926	94,563	97,684
01190001.403410	ALARM PERMITS	Revenues from alarm permits regulated by the Fire Department. This was previously recorded under Fire Permits/Fees (object 403130).	Licenses & Permits	3,791	-	71,979	74,858	77,328
01190001.403420	SPRINKLER PERMITS	Revenues from sprinkler permits regulated by the Fire Department. This was previously recorded under Fire Permits/Fees (object 403130).	Licenses & Permits	1,716	-	59,990	62,390	64,448
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 2023-24 budget reflects inclusion of full-year Advanced Life Support Paramedic Assessment Fee for Basic Life Support transports.	Charges for Services	374,383	648,810	773,258	687,766	710,462
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 modestly budgeted because of their unpredictable nature. FY 2023-25 revenues are projected to only increase by the City's cost of living increases for each budget year: FY 2023-24 4% and FY 2024-25 3.3%.	Charges for Services	2,207,583	2,201,645	600,000	312,000	322,296
01190001.408490	UNDERGROUND TANK PERMITS	Revenues from the underground storage tank program for operating and other miscellaneous related permits.	Charges for Services	93,738	97,127	44,192	45,960	47,476
01190001.408690	HMRRP FEES	Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees.	Charges for Services	159,372	173,741	124,227	129,196	133,460
01190001.408980	CUPA ADMINISTRATION FEES	Annual fees for the administration of the Certified Unified Program Agency Program.	Charges for Services	232,713	243,960	237,483	246,982	255,133
01190001.409080	FIRE COMMERCIAL INSPECT FEES	Fees for annual Fire Department inspections of non-high-rise commercial buildings. FY 2022-23 reflects the fee study conducted in FY 2021-22. FY 2023-25 revenue increase reflects the Fire Code Enforcement Officer returning from the Directed Action Response Team (DaRT) assignment to complete inspections.	Charges for Services	(2,358)	17,824	451,537	539,598	555,095

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.409270	FIRE RESIDENTIAL INSPECT FEES	Fees for annual Fire Department inspections of multi-family residential buildings. FY 2022-23 reflects the fee study conducted in FY 2021-22.	Charges for Services	13,058	491,884	627,949	653,067	674,618
01190001.409290	ABOVE GROUND TANK PROGRAM	Revenues from the above ground storage tank program for operating and other miscellaneous related permits. FY 2022-23 reflects the fee study conducted in FY 2021-22.	Charges for Services	15,620	18,460	8,858	9,212	9,516
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 2022-23 reflects the fee study conducted in FY 2021-22. FY 2023-25 revenues are projected to only increase by the City's cost of living increases for each budget year FY 2023-24 4% and FY 2024-25 3.3%.	Charges for Services	107,688	272,285	200,000	208,000	214,864
01190001.409540	FIRE HIGH RISE INSPECTIONS	Fees for annual Fire Department inspections of high-rise commercial buildings. FY 2022-23 reflects the fee study conducted in FY 2021-22. FY 2023-25 revenues are projected to only increase by the City's cost of living increases for each budget year FY 2023-24 4% and FY 2024-25 3.3%.	Charges for Services	123,512	266,290	182,188	189,476	195,728
01190001.409640	EMS RECORDS FEE	Revenues generated from requests for copies of Emergency Medical Services (EMS) records. Amounts fluctuate each year based on actual number of requests for records.	Charges for Services	379	585	400	1,000	1,000
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 fluctuate year-to-year and only a nominal amount is budgeted.	Other Revenue	1,190	800	400	400	400
Total Administration				4,264,662	5,487,604	3,783,039	3,576,506	3,692,173
Total Fire General Fund Revenues				4,264,662	5,487,604	3,783,039	3,576,506	3,692,173

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Human Services								
01420002.409401	CHILDCARE-SEPTEMBER	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	47,293	47,293
01420002.409402	CHILDCARE-OCTOBER	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.409403	CHILDCARE-NOVEMBER	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.409404	CHILDCARE-DECEMBER	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	18,717	18,717

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420002.409405	CHILDCARE-JANUARY	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.409406	CHILDCARE-FEBRUARY	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.409407	CHILDCARE-MARCH	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.409408	CHILDCARE-APRIL	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	17,119	17,119

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420002.409409	CHILDCARE-MAY	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	34,238	34,238
01420002.40940A	CHILDCARE-JUNE	Revenues received from participants in the CREST Club program. FY 2023-25 revenues are projected to decrease from FY 2022-23 estimated actuals primarily due to the closure of one CREST Club school location in order to maintain proper childcare ratios. Changes in enrollment and financial aid participation patterns also contributed to higher than normal revenues at several school sites in FY 2022-23. The FY 2023-24 estimate is informed by last year's data but also considers longer term revenue trends in enrollment and financial aid.	Charges for Services	-	-	-	13,057	13,057
01420002.409411	ENRICHMENT-FALL	Revenues received from participants in the CREST Enrichment Program. FY 2023-25 revenues reflect the staffing adjustments approved by Council on April 11, 2023.	Charges for Services	-	-	-	302,000	302,000
01420002.409412	ENRICHMENT-WINTER	Revenues received from participants in the CREST Enrichment Program. FY 2023-25 revenues reflect the staffing adjustments approved by Council on April 11, 2023.	Charges for Services	-	-	-	233,195	233,195
01420002.409413	ENRICHMENT-SPRING	Revenues received from participants in the CREST Enrichment Program. FY 2023-25 revenues reflect the staffing adjustments approved by Council on April 11, 2023.	Charges for Services	-	-	-	233,000	233,000
01420002.409421	CAMP SM-WINTER	Revenues received from participant fees for the Camp Santa Monica program. FY 2023-25 revenues are projected to decrease due to increased fee expense, prorated weeks due to holidays, and high financial assistance usage.	Charges for Services	-	-	-	6,000	6,000
01420002.409422	CAMP SM-SPRING	Revenues received from participant fees for the Camp Santa Monica program. FY 2023-25 revenues are projected to increase due to increased fee expense, and less financial assistance usage for spring camp.	Charges for Services	-	-	-	15,000	15,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420002.409423	CAMP SM-SUMMER	Revenues received from participant fees for the Camp Santa Monica program. FY 2023-25 revenues are projected to decrease due to increased fee expense, high financial assistance usage and summer school impact on participation.	Charges for Services	-	-	-	65,000	65,000
01420002.410790	ECLS MAINTENANCE PLAN REIMB	Revenues received to cover costs associated with Early Education Lab School landscape maintenance.	Charges for Services	-	-	-	16,224	16,224
Total Human Services				-	-	-	1,172,033	1,172,033
Housing								
01420009.415570	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 2023-25 revenues are projected to remain level with FY 2022-23.	Other Revenue	-	-	-	232,411	232,411
Total Housing				-	-	-	232,411	232,411
Total Housing & Human Services General Fund Revenues				-	-	-	1,404,444	1,404,444

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Human Resources

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Organizational Development & Employee Benefits								
01130004.416220	ANNUAL WELLNESS STIPEND	This account is used to record one-time reimbursements from various miscellaneous sources, including benefit service providers. No revenue is projected to be received.	Other Revenue	125,000	125,000	-	-	-
Total Organizational Development & Employee Benefits				125,000	125,000	-	-	-
Total Human Resources General Fund Revenues				125,000	125,000	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Information Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. Oversight of the agreement was moved to the City Manager's Office beginning in FY 2023-24.	Charges for Services	7,763	7,763	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 Spectrum. FY 2023-25 revenues are anticipated to be \$30,465 for both fiscal years.	Charges for Services	30,465	24,073	27,000	30,465	30,465
01140001.409110	CITY WI-FI ADVERTISING	Revenue received from web ad vendors for permission to post advertising on the City Wi-Fi website. Revenues have been removed from City budget.	Charges for Services	3,632	3,543	-	-	-
Total Strategy & Operations				41,860	35,379	34,136	30,465	30,465
Community Broadband								
01140006.410400	FIBER OPTIC SERVICES	Revenue from the City's Community Broadband Program supporting Santa Monica businesses. Services include enterprise broadband, 4G/5G wireless network deployment, maintenance and operations, and dark fiber leasing to the City's businesses and anchor institutions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	Charges for Services	-	-	-	2,527,375	2,527,375
01140006.410403	DIGITAL INCLUSION PILOT PROGRA	Revenue from the Digital Inclusion 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 FY2023-24 biennial budget cycle. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	Charges for Services	-	-	-	40,000	41,000
Total Community Broadband				-	-	-	2,567,375	2,568,375
Total Information Services General Fund Revenues				41,860	35,379	34,136	2,597,840	2,598,840

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Library

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Licenses & Permits	5,637	8,511	9,000	9,300	9,500
01150001.408090	LIBRARY FEES	Fees collected from bag sales and Inter-Library Loan requests from other library systems.	Charges for Services	285	757	700	700	700
01150001.408480	LIBRARY COPIERS AND PRINTERS	Funds collected from public usage of copiers and printers. FY 2023-24 decrease is due to lower usage trend and limited access to Library facilities.	Charges for Services	133	1,548	4,500	4,000	4,000
01150001.412040	LIBRARY FINES	Fines collected from processing fees and replacement costs of lost and damaged items.	Fines & Forfeitures	6,604	31,843	20,000	25,000	25,000
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. No revenue budgeted in FY 2023-25.	Rent	10,741	(22,258)	-	-	-
01150001.414120	LIBRARY MEETING ROOM RENTAL	Funds collected from public meeting room rentals. FY 2023-24 decrease is due to limited access to Library facilities.	Rent	(200)	-	15,000	9,000	9,000
01150001.415100	MUSEUM UTILITY REIMBURSE	Funds collected for electrical costs incurred by museum tenant.	Other Revenue	515	1,486	6,000	6,000	6,000
Total Administration & Business Services				23,714	21,887	55,200	54,000	54,200
Total Library General Fund Revenues				23,714	21,887	55,200	54,000	54,200

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Office of the Chief of Police								
01180001.403050	ANIMAL LICENSES	Revenues from animal licenses. FY 2023-25 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	168,799	105,219	107,431	107,431	107,431
01180001.403120	POLICE PERMITS	Revenue from permits required for certain designated business activities requiring regulation by the Police Department.	Licenses & Permits	9,487	14,245	19,963	19,963	19,963
01180001.403140	ALARM REGISTRATION FEE	Fees collected to register burglar alarms located in individual residences and businesses. FY 2023-25 budgeted revenues are expected to remain level with FY 2022-23.	Licenses & Permits	249,376	20,314	110,515	110,515	110,515
01180001.404040	PEACE OFFICERS TRAINING	Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY 2023-25 budgeted revenues are expected to remain level with FY 2022-23 budget.	Intergovernmental	51,386	44,730	44,900	44,900	44,900
01180001.404390	STC PROGRAM	State reimbursements for the Standards and Training for Corrections (STC) Program. FY 2023-25 budgeted revenues are expected to remain level with FY 2022-23 budget.	Intergovernmental	11,700	12,792	10,465	10,465	10,465
01180001.404760	US TREASURY REIMBURSEMENTS	Reimbursements for officer overtime to participate in U.S. Treasury task force. FY 2023-25 budgeted revenues are expected to remain level with FY 2022-23 budget.	Intergovernmental	1,696	7,361	7,096	7,096	7,096
01180001.408350	POLICE-MOVIE JOBS	Reimbursements for police officers utilized for security and other activities associated with movie jobs. FY 2023-25 budgeted revenues are expected to remain level with FY 2022-23 budget.	Charges for Services	94,961	227,876	248,033	248,033	248,033
01180001.408380	POUND FEES	Fees collected from adoption, boarding, microchip, dead animal fee, and vaccination of animals housed at the animal shelter.	Charges for Services	24,060	46,217	37,103	37,103	37,103
01180001.408381	DOG & CAT NEUTER DEPOSITS	Deposits collected upon adoption of animal. Deposit is returned when proof of neuter/spay is provided.	Charges for Services	9,584	11,709	8,500	9,500	9,500
01180001.408400	POLICE BILLABLE SERVICES	Revenue from police officer security at events other than movie jobs. FY 2023-25 budgeted revenues are expected to remain level with FY22/23 Actuals.	Charges for Services	24,370	172,710	270,000	270,000	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.	Charges for Services	23,892	8,070	8,595	5,595	5,595
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	761	150	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2022-23 revenues are higher than anticipated because they include prior year revenues resulting from a longer than anticipated reconciliation period.	Charges for Services	407,840	40,612	290,494	190,494	190,494
01180001.408750	AUTO IMPOUND RELEASE	Administrative fees to release impounded vehicles. FY 2023-25 budgeted revenues reflect fee, but due to lawsuit, this fee may be removed in subsequent years.	Charges for Services	82,243	174,374	76,564	76,564	76,564
01180001.408990	30 DAY IMPOUND FEE	Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. Due to a recent court decision, this fee will no longer be applied.	Charges for Services	37,919	33,947	6,448	-	-
01180001.409550	OPM BACKGROUND CHECKS	Miscellaneous revenue for requested background checks. FY 2023-25 revenues are projected to remain level.	Charges for Services	79	1,486	493	493	493
01180001.412010	PARKING CITATION FINES	Reflects revenues from Parking Citations. FY 2023-25 budgeted revenues are based on prior average citations and net ticket fines.	Fines & Forfeitures	7,475,182	11,966,677	12,930,424	12,930,424	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 2023-25 budgeted revenues are expected to remain level with FY 2022-23 budget.	Fines & Forfeitures	123,561	93,829	97,500	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 2023-25 budgeted revenues are expected to match pre-covid levels	Fines & Forfeitures	26,135	15,604	115,000	40,000	40,000
01180001.412090	POLICE ADMIN CITATIONS	Revenues from citations issued by civilian uniformed personnel for various Municipal Code Violations. FY 2023-25 budgeted revenues are expected to remain unchanged from FY 2022-23 budget.	Fines & Forfeitures	11,041	12,392	12,040	12,040	12,040
01180001.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. No revenues are projected for FY 2023-25.	Other Revenue	-	1,101	-	-	-
01180001.415480	POLICE DEPARTMENT DONATIONS	This account is used for occasional state or county reimbursements, grant sharing, and public donations towards Police services. This account will no longer be utilized.	Other Revenue	2,390	23,266	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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	80	960	-	-	-
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	4,306	8,219	-	-	-
Total Office of the Chief of Police				8,840,849	13,043,860	14,401,564	14,218,116	14,218,116
Professional Services								
01180005.408380	POUND FEES	Fees collected from adoption, boarding, microchip, dead animal fee, and vaccination of animals housed at the animal shelter. This account is no longer used. Fees are collected in the Office of the Chief of Police.	Charges for Services	61	-	-	-	-
01180005.415482	DONATIONS-ANIMAL SHELTER	Donations from citizens to be utilized for the care and upkeep of the animals and their shelter. This account is no longer used. Donations are received in the Office of the Chief of Police.	Other Revenue	186	-	-	-	-
Total Professional Services				247	-	-	-	-
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.	Charges for Services	1,862,258	1,965,434	2,118,889	2,250,690	2,295,703
Total Special Operations				1,862,258	1,965,434	2,118,889	2,250,690	2,295,703
Total Police General Fund Revenues				10,703,354	15,009,293	16,520,453	16,468,806	16,513,819

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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). FY 2023-25 revenues reflect a slight recovery in filming permit activity based on FY 2022-23 estimated actual revenues.	Licenses & Permits	80,226	139,240	61,841	89,440	92,440
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. Budget for Utility Pole Lease fees for the next two years is based on 194 current leases for wireless facilities on utility poles throughout the City.	Licenses & Permits	105,188	223,668	186,920	169,900	175,500
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 2023-24 revenues reflect average of FY 2021-22 actuals and FY 2022-23 estimated actuals X 3% increase. FY 2024-25 is increased by a 3% rate escalation.	Charges for Services	501,234	571,357	731,888	637,520	658,520
01500009.408160	NEWSRACK PERMITS	Permit fees paid by newspaper publishers for the placement of news racks on public right-of-way. FY 2023-25 revenues are based FY 2021-22 actuals.	Charges for Services	1,046	95	100	100	100
01500009.408170	RESURFACING PERMITS	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 2023-24 and FY 2024-25 revenues reflect a downward trend in street improvement inspections, based on the annual average of actual permits issued in the past five years.	Charges for Services	32,713	41,281	72,141	44,500	46,000
01500009.408210	PLAN CHECK FEES-ENGINEERING	Revenue collected for Engineering plan check activities, including building and offsite improvements. FY 2023-25 revenues reflect historic plan check volumes for all Engineering plan check review fees.	Charges for Services	227,139	297,724	332,970	287,090	296,590
01500009.408390	UTILITY EXCAVATION FEES	Permit fees paid for excavation in the public right of way for placement of underground utilities. FY 2023-25 revenues reflect prior years' utility excavation permit volumes. The 3% increases correspond with the projected rate escalation for FY 2023-24 and FY 2024-25.	Charges for Services	357,454	378,453	259,000	269,170	278,070

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500009.408530	WIRELESS FACILITY FEES	Permit fees paid for installation of new wireless facilities in the public right of way. FY 2023-24 revenue budget reflects utility companies submitting 30 wireless facility applications over the next two years based on feedback from the utility providers, in addition to a downward trend in wireless facility permit applications and telecommunication construction permits issued over the last two years.	Charges for Services	312,204	272,901	155,000	91,750	94,750
01500009.408570	BLANKET UTILITY PERMITS	Fees paid for by utility companies to perform minor maintenance/minor upgrades to utility systems. FY 2023-25 revenues are based on 4-year average volume of blanket utility permits and are increased by 3% escalation in FY 2024-25.	Charges for Services	23,816	167,270	112,303	137,500	142,000
01500009.408680	SUBDIVISION MAP FEES	Fees paid for the purpose of processing and recording subdivision maps. FY 2023-24 revenues reflect 5 year average volume of subdivision maps processed, increased by 3% escalation in FY 2024-25.	Charges for Services	14,401	30,661	30,385	29,680	30,680
01500009.409280	PARKLETS-REVIEW AND INSPECTION	Parklet review and inspection fees were introduced in FY 2022-23. The City expects that roughly 16 parklets will pay for plan checks and inspection in FY 2023-24. In FY 2024-25, a dramatic decrease in fees represents only 3 new parklets paying inspection/plan check fees as most restaurants will have already pulled permits and paid their fees.	Charges for Services	-	-	19,200	8,093	1,563
01500009.409330	LANDSCAPE IRRIG PLAN CHECK FEE	The Landscape Irrigation Plan Check Fee was moved to Office of Sustainability and the Environment in FY 2021-22.	Charges for Services	27,603	-	-	-	-
01500009.413080	INTEREST ON STREET ASSESSMENT	Interest based on portfolio yield assumptions applied to the budgeted investable street assessment fund balance.	Investment Income	-	65	-	-	-
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 2023-25 revenues are projected to remain level as the encroachment agreement doesn't have an escalation factor.	Other Revenue	1,047	1,047	1,047	1,047	1,047

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500009.416200	STREET ASSESSMENT	Streetlight assessment revenues are a reimbursement of construction costs payable by owners of residential properties that have voted to form an assessment district for the purpose of constructing public works improvements (i.e., streetlights). This revenue source is primarily one-time, as majority of homeowners paid their streetlight assessment fees in full during FY 2021-22 for two streetlight assessment districts that were completed in the prior fiscal year.	Other Revenue	-	94,141	-	-	-
Total Engineering & Street Services				1,684,071	2,217,903	1,962,795	1,765,790	1,817,260
Office of Sustainability & the Environment								
01500002.403480	EV PARKING OVERSTAY CHARGE	Fee implemented per resolution on 1.14.2020 to encourage EV drivers not to leave their EVs in parking spaces with charging stations after expiration of the maximum posted time.	Licenses & Permits	8,411	17,495	31,803	31,800	31,800
01500002.409330	LANDSCAPE IRRIG PLAN CHECK FEE	Revenue formerly collected by the Civil Engineering Division related to landscape and irrigation plan check work. FY 2023-25 revenues are projected to remain relatively level with FY 2022-23 estimated actuals.	Charges for Services	-	16,650	18,060	18,060	18,660
01500002.409340	LANDSCAPE & IRRIG ON-SITE INSP	Inspection fee for new landscape/irrigation installation as per approved plans.	Charges for Services	15,685	23,775	19,500	19,500	20,100
01500002.409350	URBAN RUNOFF MIT. INSP. ONSITE	Inspection fee for post-construction urban runoff best management practice installation. FY 2023-25 revenues reflect projected activity.	Charges for Services	12,008	8,605	7,000	4,300	4,400
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 2023-25 revenues reflect projected activity.	Charges for Services	30,778	45,825	71,000	80,000	82,600
01500002.414100	COMMUNITY GARDENS RENTALS	This account represents revenue received from the Community Gardens licensing fees.	Rent	12,575	14,812	15,737	17,000	17,600
01500002.415250	ENERGY EFFICIENCY REBATES	Revenues received through rebates from Southern California Edison and other utility companies for improvements to City facilities that realize energy savings. Revenues are from lighting replacement projects at both parks and parking lots throughout the City.	Other Revenue	25,140	-	-	-	-
01500002.415790	SCE ON BILL FINANCING	Revenues received through loans from Southern California Edison and other utility companies for improvements to City facilities that realize energy savings. The maximum amount that could be received from lighting replacement projects at both parks and parking lots throughout the City.	Other Revenue	23,171	-	-	-	-
Total Office of Sustainability & the Environment				127,769	127,161	163,100	170,660	175,160

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Public Landscape								
01500021.409060	PLAN CHECK FEES-LANDSCAPE&FORE	Development project fees related to the urban forest that require urban forest staff review. FY 2023-25 revenues reflect increases in fee revenue resulting from slight uptick in activity and the annual user fee escalator.	Charges for Services	178,657	138,453	129,517	144,000	148,800
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 parks adjacent to the Beach.	Charges for Services	92,201	104,016	106,521	112,665	116,954
01500021.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents revenues from urban forest services requested by the public or public tree maintenance required for construction projects. No revenues are projected for FY 2023-25.	Other Revenue	9,674	-	-	-	-
Total Public Landscape				280,532	242,469	236,038	256,665	265,754
Resource Recovery & Recycling								
01500026.408720	REFUSE BINS - STORAGE FEES	Fee for the rental of public property for purposes of storing refuse/recycling bins. FY 2024-25 revenues are projected to remain flat.	Charges for Services	67,379	63,468	67,000	63,000	63,000
Total Resource Recovery & Recycling				67,379	63,468	67,000	63,000	63,000
Street & Fleet Services								
01500011.408740	OFFSITE IMPROVEMENTS REIMBURSE	Offsite improvement work performed by City crews on behalf of a homeowner in lieu of using a licensed contractor to implement the improvements. Applicant paid City this amount for approximately 75 SF of new sidewalk improvements. Streets Division is no longer doing offsite improvement work for citizens due to lack of personnel.	Charges for Services	6,200	-	-	-	-
Total Street & Fleet Services				6,200	-	-	-	-
Total Public Works General Fund Revenues				2,165,951	2,651,001	2,428,933	2,256,115	2,321,174

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
01430001.408020	MEMORIAL PARK GYM USER FEE	Revenue for drop-in entry into Memorial Park Gym.	Charges for Services	-	-	-	39,116	39,116
01430001.408021	MEMORIAL PARK FITNESS ROOM	Revenue received from Memorial Park Fitness Room (drop-in and membership fees).	Charges for Services	-	-	-	20,000	20,000
01430001.408070	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.	Charges for Services	-	-	-	26,384	26,384
01430001.408080	SKATE PARK	Revenue received from participant membership and entry fees at The Cove Skate Park.	Charges for Services	-	-	-	54,535	54,535
01430001.408081	SKATE CAMPS CLASSES	Revenue received from participants in skate camps and classes.	Charges for Services	-	-	-	100,000	100,000
01430001.408220	SWIM CENTER-SMC	Revenue received from Santa Monica College (SMC) for the City's operation of the Santa Monica Swim Center.	Charges for Services	-	-	-	272,260	272,260
01430001.408241	SWIM CENTER-GROUP LESSONS	Revenue received from group lesson participants in the Community Aquatics program.	Charges for Services	-	-	-	137,910	137,910
01430001.408242	SWIM CENTER-REC/LAP SWIM	Revenue received from recreational/lap swim participants in the Community Aquatics program.	Charges for Services	-	-	-	77,967	77,967
01430001.408243	SWIM CENTER-SWIM PASSES	Revenue received from purchasers of swim passes for the Community Aquatics program.	Charges for Services	-	-	-	318,250	318,250
01430001.408244	SWIM CENTER-PERMIT GROUPS	The Community Aquatics program expects a decline in revenue from permit group participants in FY 2023-25 due to revised pool allocation guidelines that establish specific percentages for permits and city programming and the expansion/restoration of City programs emerging from the pandemic.	Charges for Services	-	-	-	341,348	341,348
01430001.408245	SWIM CENTER-ROOM RENTALS	Revenue received from room rentals through the Community Aquatics program.	Charges for Services	-	-	-	5,903	5,903
01430001.408246	SWIM CENTER-SPECIAL CLASSES	Revenue received from participants in special classes through the Community Aquatics program.	Charges for Services	-	-	-	77,453	77,453
01430001.408248	SWIM CENTER-AQUATIC SUPPLIES	Revenue received from purchasers of aquatic supplies through the Community Aquatics program. Revenues in FY 2023-25 are expected to be level with FY 2022-23.	Charges for Services	-	-	-	4,000	4,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430001.408249	SWIM CENTER-WET WORKOUTS	Revenue received from wet workout participants in the Community Aquatics program. FY 2023-25 revenues are expected remain level with FY 2022-23.	Charges for Services	-	-	-	29,332	29,332
01430001.40824D	SMMUSD-PERMITS-SAMOHI POOL	Revenue received from permit group participants in the Community Aquatics program. The revenues in FY 2023-25 are projected to decline due to over forecasted start-up permit revenue and the expansion of public hours to accommodate community programs.	Charges for Services	-	-	-	80,514	75,963
01430001.408250	TENNIS RESERVATIONS	Revenue received from tennis court fees. Although tennis participation remains high, some of the revenue exceeding target will be split off to new pickleball line items.	Charges for Services	-	-	-	345,000	345,000
01430001.408251	TENNIS TOURNAMENT	Revenue received from city sponsored tennis tournaments throughout the year. Tennis tournament revenue is expected to remain consistent through FY 2023-25.	Charges for Services	-	-	-	24,000	24,000
01430001.40825X	PICKLEBALL PROGRAM	Revenue received from membership sales, drop-in fees, and court rentals for pickleball. Revenues will support a Pickleball Coordinator, as-needed staffing, and various supplies for pickleball.	Charges for Services	-	-	-	141,900	141,900
01430001.408291	SOFTBALL LEAGUES	Revenue received from adult softball team registration fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	90,000	90,000
01430001.408292	BASKETBALL LEAGUES	Revenue received from adult basketball league team registration fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	75,000	75,000
01430001.408293	VOLLEYBALL LEAGUES	Revenue received from adult volleyball team registration fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	5,000	5,000
01430001.408370	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. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	1,453,153	1,453,153
01430001.408520	PICNIC AREA PERMITS	Revenue from fees for permitting BBQ picnic areas at Clover, Marine, and Airport Parks for groups of fewer than 150 people. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	21,139	21,139

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430001.408850	PRIVATE COACHING FEE	Revenues received from personal coaches/trainers to pay for the opportunity to use gym space to train clients. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Charges for Services	-	-	-	8,500	8,500
01430001.408870	EVENT ADMINISTRATION FEE	Revenue from administrative processing fee based upon the complexity of the event permit application. Revenues are expected to remain stable through FY 2023-25.	Charges for Services	-	-	-	5,000	5,000
01430001.409010	EVENT PERMIT FEE	Revenue from special events permit application fees.	Charges for Services	-	-	-	8,000	8,000
01430001.409020	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.	Charges for Services	-	-	-	5,000	5,000
01430001.409470	ADULT SOCCER LEAGUE	Revenue received from registration fees for adult soccer leagues. Revenues are expected to remain stable through FY 2023-25.	Charges for Services	-	-	-	220,000	220,000
01430001.409510	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	-	-	-	100	100
01430001.409520	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. The new fee structure approved by council will allow for continued park activation, but will limit the revenue potential of this program through FY 2023-25.	Charges for Services	-	-	-	8,100	8,100
01430001.409530	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. Revenues are expected to remain stable through FY 2023-25.	Charges for Services	-	-	-	1,810	1,810
01430001.409660	REFUND PROCESSING FEE	Revenues received from activity withdrawals initiated by registered participants. Revenues are expected to remain stable through FY 2023-25.	Charges for Services	-	-	-	5,500	5,500
01430001.410600	LINCOLN FIELD RENTAL	Rental permit fees for the use of the Lincoln Middle School Field.	Charges for Services	-	-	-	14,402	14,402
01430001.410610	LINCOLN TRACK RENTAL	Rental permit fees for the use of the Lincoln Middle School Track. Revenues are expected to remain stable through FY 2023-25.	Charges for Services	-	-	-	570	570
01430001.414080	FIELD PERMITS	Revenue received from Outdoor Sports Facility Rental fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Rent	-	-	-	375,540	375,540

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430001.414090	REC-PARK BUILDING RENTAL	Revenue from park building rental fees.	Rent	-	-	-	124,815	124,815
01430001.414160	SAMOHI FIELD FIELD RENTAL	Revenue collected from field rental at Santa Monica High School (Samohi). Revenues are expected to remain stable through FY 2023-25.	Rent	-	-	-	18,340	18,340
01430001.414190	SAMOHI TRACK RENTAL	Revenue collected from track rentals at Santa Monica High School (Samohi). Revenues are expected to remain stable through FY 2023-25.	Rent	-	-	-	1,882	1,882
01430001.414270	GYM RENTALS	Revenue from Memorial Park Gymnasium rental fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Rent	-	-	-	100,000	100,000
01430001.414350	JAMS FIELD RENTAL	Revenue from John Adams Middle School (JAMS) Field rental fees. Revenues have recovered post pandemic and are expected to remain flat through FY 2023-25.	Rent	-	-	-	25,442	25,442
Total Administration				-	-	-	4,663,165	4,658,614
Cultural Affairs								
01430012.410770	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				-	-	-	5,140	5,140
Total Recreation & Arts General Fund Revenues				-	-	-	4,668,305	4,663,754

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Mobility								
01600001.403030	VALET LICENSING FEES	Revenues for the sale of permits for valet operations throughout the City. FY 2020-21 revenues declined sharply as a result of health restrictions from the COVID-19 pandemic. FY 2021-23 reflects a gradual return of valet operations, and FY 2023-25 revenue is projected to remain constant.	Licenses & Permits	20,264	25,061	26,000	26,000	26,000
01600001.403080	PEDICAB VEHICLE PERMITS	Revenues for the sale of permits to pedicab operators throughout the City.	Licenses & Permits	462	1,732	4,356	4,356	4,356
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. Actuals are now reflecting the gradual return to pre-pandemic activity levels. FY 2023-25 projection is slightly higher based on average historical actuals.	Licenses & Permits	286	3,752	1,754	3,200	3,200
01600001.403203	VALET PARKING METER RENTAL	Revenues from the use of metered parking spaces by valet services. FY 2023-25 revenues are projected to remain level with FY 2022-23.	Licenses & Permits	265,110	371,910	484,000	484,000	484,000
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. Existing fee structure will be fully phased out by October 2023. Changes to program will encourage increased ridership.	Licenses & Permits	134,187	211,045	200,000	50,000	-
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. Oversize load permits are primarily issued for transporting materials to construction sites. Reduced revenue projection based on fewer and smaller scale developments.	Charges for Services	24,464	15,729	27,000	20,100	20,100
01600001.408140	REVIEW OF PUBLIC ROW APPLICATI	Fees for Mobility Division's review of public right-of-way permits, roadway closures, and the associated temporary no parking signs. Roadway Closure Permits are primarily issued during construction of major development projects. Reduced revenue projection based on fewer and smaller scale developments.	Charges for Services	94,790	77,104	100,000	86,000	86,000
01600001.409040	TRANS MGMT BLDG PLAN CHECK	Fees for Mobility Division plan check of development projects. FY 2023-25 projection is slightly lower based on average historical actuals.	Charges for Services	149,149	165,632	202,113	202,113	202,113

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600001.409140	TAXI FRANCHISE FEES	Revenues for the sale of franchises to operate a taxi in the City.	Charges for Services	2,053	9,520	9,553	9,553	9,553
01600001.409150	TAXI VEHICLE PERMIT FEES	Revenues for the sale of taxi vehicle permits to operate a taxi in the City.	Charges for Services	154	923	923	923	923
01600001.409160	TAXI DRIVER PERMIT FEES	Revenues for the sale of taxi driver permits to operate a taxi in the City.	Charges for Services	280	434	380	380	380
01600001.409230	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	960	-	-	-	-
01600001.409240	REVIEW OF PLANNING APPLICATION	Fee to recover costs of Mobility Division review of development applications.	Charges for Services	9,529	11,541	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 2023-25 revenues are projected to remain level with FY 2022-23.	Charges for Services	428,284	413,075	400,000	400,000	400,000
01600001.409260	TRAFFIC STUDIES-APPLS/APPR/MOD	Fees for Mobility Division administration and review of traffic studies for proposed developments.	Charges for Services	-	2,794	-	-	-
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	34,052	-	-	-	-
01600001.409570	BIKESHARE SPONSORSHIP REVENUE	Rental/membership fees for use of the Citywide Bike Share system. Program ended in FY 2020-21.	Charges for Services	253,239	-	-	-	-
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 2023-25 revenues are projected to remain level with FY 2022-23 estimated actual projections.	Charges for Services	13,858	25,122	8,400	16,650	16,650
01600001.409610	BIKE RACKS	Revenues collected for the design and installation of new bike racks for private developments. FY 2023-25 projection is slightly higher based on average historical actuals.	Charges for Services	3,680	2,744	2,500	3,177	3,177
01600001.409620	BLOCK PARTIES	Revenues collected from the review and approval of neighborhood block parties that close public streets. FY 2023-25 revenues are projected to remain level with FY 2022-23.	Charges for Services	189	630	2,000	2,000	2,000
01600001.410700	DOCKLESS MOBILITY FEE	Annual cost recovery fees that pay for the administration and enforcement of the Shared Mobility Pilot Program. FY 2023-25 revenues reflect a gradual return of activity to pre-pandemic levels.	Charges for Services	245,625	314,360	328,081	226,000	226,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600001.416060	BIKE TRANSIT CTR CONCESSION AG	Bike center operator percentage rent fee based on gross sales. FY 21-22 variance is attributed to profit sharing threshold not being reached due to COVID-19. FY 2023-25 revenues are projected to remain level with FY 2022-23.	Other Revenue	22,654	16,991	25,860	25,860	25,860
Total Mobility				1,703,269	1,670,099	1,831,498	1,568,890	1,518,890
Parking Operations								
01600004.403180	AUTO PARK PERMIT	Revenues oversight transferred to the Mobility Division in FY 2020-21.	Licenses & Permits	286	-	-	-	-
01600004.403190	PREF PARKING PERMITS	Revenues collected from preferential parking permits sold to residents. FY 2023-25 revenues reflect the expectation of a continued 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	1,171,609	1,243,664	1,350,000	1,404,000	1,450,300
01600004.403200	ON STREET METERS	Revenues collected from citywide on-street parking meters. FY 2023-25 variance reflects the expectation of a continued increase in demand for on-street parking and the replacement of obsolete parking meter inventory.	Licenses & Permits	9,794,231	14,155,240	14,254,000	14,522,000	14,795,000
01600004.403211	ATTENDANT PARKING- STRUCTURE 1	Revenues from transient ("daily") parkers in PS #1 (1234 4th Street). FY 2023-25 revenues reflect an increase in demand for parking in PS #1 following the closure of PS #3 in Winter 2021.	Licenses & Permits	326,020	658,883	1,033,000	1,052,000	1,072,000
01600004.403212	ATTENDANT PARKING- STRUCTURE 2	Revenues from transient ("daily") parkers in PS #2 (1235 2nd Street). FY 2023-25 revenues reflect the anticipated incremental return of demand for parking in this structure as recovery continues.	Licenses & Permits	246,770	635,644	723,000	737,000	751,000
01600004.403213	ATTENDANT PARKING- STRUCTURE 3	Revenues from transient ("daily") parkers in PS #3 (1320 4th Street). No revenues are projected for FY 2023-25 because this facility was demolished in Winter 2021 to be converted to affordable housing.	Licenses & Permits	480,758	532,878	-	-	-
01600004.403214	ATTENDANT PARKING- STRUCTURE 4	Revenues from transient ("daily") parkers in PS #4 (1321 2nd Street). FY 2023-25 revenues reflect the anticipated incremental return of demand for parking in this structure as recovery continues.	Licenses & Permits	832,460	1,474,019	1,607,000	1,637,000	1,668,000
01600004.403215	ATTENDANT PARKING- STRUCTURE 5	Revenues from transient ("daily") parkers in PS #5 (1440 4th Street). FY 2023-25 revenues reflect the anticipated continued increase in demand for parking in PS #5 following the closure of PS #3 in Winter 2021.	Licenses & Permits	657,620	1,078,697	1,219,000	1,242,000	1,265,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600004.403216	ATTENDANT PARKING- STRUCTURE 6	Revenues from transient ("daily") parkers in PS #6 (1433 2nd Street). FY 2023-25 revenues reflect the anticipated incremental return of demand for parking in this structure as recovery continues.	Licenses & Permits	875,465	1,323,593	1,370,000	1,396,000	1,422,000
01600004.403220	STRUCTURE 7 - 8 ATTENDANT PARK	Revenues collected from transient ("daily") parkers in PS #7 and PS #8. FY 2023-25 revenues reflect the anticipated incremental return of demand for parking in these structures as recovery continues.	Licenses & Permits	2,655,156	3,864,129	3,814,000	3,886,000	3,959,000
01600004.403230	PARKING STRUCTURE 9	Revenues collected from transient ("daily") parkers in PS #9 (1136 4th Street). FY 2023-25 revenues reflect the anticipated incremental return of demand for parking in this structure as recovery continues.	Licenses & Permits	106,830	208,927	219,000	223,000	227,000
01600004.403240	PARKING STRUCTURE 10	Revenues collected from Parking Structure 10 (1125 3rd Street). FY 2023-25 variance reflect the anticipated slow return of demand for parking in this structure.	Licenses & Permits	83,816	173,778	156,000	159,000	162,000
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 2023-25 revenues reflect the continued strong demand for parking in this structure.	Licenses & Permits	1	1,866	40,000	41,000	42,000
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 2023-25 revenues reflect a return of parking demand for this structure following the reopening of the Main Library in June 2021.	Licenses & Permits	6,989	55,788	85,000	87,000	89,000
01600004.403272	CIVIC CENTER - LOT	Revenues collected from the Civic Center Parking Lot. FY 2023-25 revenues reflect the reopening of the Civic Center Parking Lot in March 2023.	Licenses & Permits	-	-	100,000	200,000	204,000
01600004.403273	CIVIC CENTER - STRUCTURE	Revenues collected from Civic Center Parking Structure (333 Civic Center Drive). FY 2023-25 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	226,080	485,639	478,000	487,000	496,000
01600004.403282	PERMITS - PARKING STRUCTURE 2	Revenues collected from monthly permit issuance in PS #2. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	245,591	299,632	386,000	393,000	400,000
01600004.403284	PERMITS - PARKING STRUCTURE 4	Revenues collected from monthly permit issuance in PS #4. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues and adjacent offices begin to occupy.	Licenses & Permits	534,224	650,284	583,000	594,000	605,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600004.403285	PERMITS - PARKING STRUCTURE 5	Revenues collected from monthly permit issuance in PS #5. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues and activity at retail locations returns to prior levels.	Licenses & Permits	602,856	448,600	407,000	415,000	423,000
01600004.403286	PERMITS - PARKING STRUCTURE 6	Revenues collected from monthly permit issuance in PS #6. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	286,036	505,523	487,000	496,000	505,000
01600004.403287	STRUCTURE ACCESS CARD FEE	Revenues from the nominal amounts collected for replacement keycards (\$10 per x 100).	Licenses & Permits	574	4,340	3,000	3,000	3,000
01600004.403290	STRUCTURE 7 - 8 PARKING PERMIT	Revenues from the issuance of monthly permits in PS #7 and PS #8. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues and as retail space continues to be converted to office space.	Licenses & Permits	631,018	736,209	837,000	853,000	869,000
01600004.403300	PERMITS -PARKING STRUCTURE 9	Revenues from the issuance of monthly permits in PS #9. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	202,330	240,040	241,000	246,000	251,000
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 2023-25 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	220,515	413,913	399,000	407,000	415,000
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 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues. Outdoor curbside dining along Main Street also promotes the utilization of these lots.</p>	Licenses & Permits	639,171	823,640	852,000	868,000	884,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues. Recently installed EV super chargers also support the demand for parking in this lot.	Licenses & Permits	18,208	9,141	5,000	5,000	5,000
01600004.403360	1665 OCEAN AVE PKG LOT	Revenues collected from transient ("daily") parkers at Parking Lot #30 (1665 Ocean Ave). FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	42,332	49,292	50,000	51,000	52,000
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 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	180,051	222,176	217,000	221,000	225,000
01600004.403430	CIVIC STRUCTURE PERMITS	Revenues collected from monthly parking permits issued for access to the Civic Center Parking Structure. The large Samohi parking facility effectively eliminates demand for Civic monthly parking.	Licenses & Permits	1,745	1,198	-	-	-
01600004.403440	LIBRARY STRUCTURE PERMITS	Revenues collected from monthly parking permits issued for access to the Main Library Parking Structure. FY 2023-25 revenues reflect an incremental return of demand for monthly parking permits as recovery continues.	Licenses & Permits	234,805	216,753	209,000	213,000	217,000
01600004.403490	PARKING VALIDATIONS	Revenues from the sale of discounted parking validations for the Downtown parking structures. Revenues are now booked in 01600004.403491.	Licenses & Permits	60,114	518	-	-	-
01600004.403491	PARKING VALIDATIONS-DOWNTOWN	Revenues from the sale of discounted parking validations for the Downtown parking structures.	Licenses & Permits	339,678	449,235	760,000	774,000	789,000
01600004.403492	PARKING VALIDATIONS-PS7-8	Revenues from the sale of discounted parking validations for Parking Structures 7 and 8.	Licenses & Permits	6,399	174,922	168,000	171,000	174,000
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 2023-25 revenues reflect projected activity as recovery continues.	Licenses & Permits	-	18,400	76,000	77,000	78,000
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	2,058,625	2,385,526	2,611,001	2,689,001	2,769,701

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
				Actual	Actual	Revised Budget	Adopted Budget	Budget Plan
01600004.415290	OTHER REVENUE - MISCELLANEOUS	Miscellaneous parking revenues, including the use of Lot 27 and Lot 29 for special events. These transactions are unbudgeted.	Other Revenue	4,595	27,113	-	-	-
01600004.415298	STRUCTURE C.CARD - 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	(5,890)	(2,509)	-	-	-
Total Parking Operations				23,767,071	33,566,689	34,739,001	35,549,001	36,267,001
Total Transportation General Fund Revenues				25,470,341	35,236,789	36,570,499	37,117,891	37,785,891

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
All Other Transactions								
01800004.400010	PROPERTY TAXES - SECURED	Secured property tax revenues are projected to increase by 3.8% in FY 2023-24 and another 2.8% in FY 2024-25 primarily reflecting an anticipated moderation in assessed value increases.	Property Taxes	35,796,478	37,485,750	39,500,000	40,991,916	42,130,336
01800004.400020	PROPERTY TAXES - UNSECURED	FY 2023-24 revenues from unsecured property taxes (exclusive of Aircraft) are anticipated to be flat with FY 2022-23 levels reflecting a softening economy. Revenues are then anticipated to increase by 3% in FY 2024-25.	Property Taxes	1,213,433	1,522,104	1,300,000	1,300,000	1,339,000
01800004.400030	PROPERTY TAXES-CLRR-AIRCRAFT	Revenues reflect unsecured property taxes from general aviation aircraft based at Santa Monica Airport. Each fiscal year's revenues reflect aircraft based at the airport as of the prior January 1 lien date. Revenues are projected to increase by \$42,000 (24%) in FY 2023-24 and then remain flat in FY 2024-25.	Property Taxes	244,756	175,332	175,000	217,000	217,000
01800004.400040	SUPPLEMENTAL PROPERTY TAX	These taxes are generated from changes in ownership or new construction after the January 1 lien date. Supplemental taxes tend to be volatile due to changing market and economic conditions. Revenues have increased significantly the last few years as the local real estate market continued strong despite the pandemic. A softening housing market is anticipated to result in \$250,000 (33.3%) decrease in FY 2023-24. FY 2024-25 revenues are projected to increase by \$100,000 (20%) as the economy begins to recover.	Property Taxes	1,087,650	1,441,622	750,000	500,000	600,000
01800004.400050	STATUATORY PASS-THROUGHS	This account reflects the City's share of statutory pass-through payments from former Redevelopment Agency project areas. The City currently is allocated approximately 10% of total pass throughs. FY 2023-24 and FY 2024-25 revenue estimates are based on estimated incremental property taxes generated from the former RDA areas.	Property Taxes	4,340,404	4,171,339	4,678,410	4,414,148	4,537,744
01800004.400060	PROPERTY TAXES-DEL-SEC/UNSEC	This account reflects delinquent property tax payments. FY 2023-24 and FY 2024-25 revenues are anticipated to be the same as in FY 2022-23.	Property Taxes	818,841	883,669	800,000	800,000	800,000
01800004.400070	RPTTF RESIDUALS	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 2023-24 and FY 2024-25 revenue estimates are based on the projected incremental property taxes generated from the former RDA areas reflecting anticipated assessed value increases.	Property Taxes	17,505,699	15,511,843	17,510,440	18,042,238	18,547,420

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800004.400080	HOME EXEMPT TAX RELIEF	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 2023-24 and FY 2024-25 are projected to be equal to the FY 2022-23 estimated actual.	Property Taxes	175,233	175,133	175,000	175,000	175,000
01800004.400110	VLF SWAP	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 4.6% in FY 2023-24 and another 3.5% in FY 2024-25.	Property Taxes	13,061,785	13,544,279	14,365,902	15,020,987	15,549,166
01800004.400130	LIBRARY BOND TAX OVERRIDE	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 bond issue had a final maturity date of July 1, 2022, so all related taxes have been received.	Property Taxes	1,080,400	1,069,901	-	-	-
01800004.401000	SALES / USE TAX	Sales taxes have recovered strongly from pandemic lows and exceeded pre-pandemic levels by FY 2021-22. However, the economy is expected to slow significantly in FY 2023-24 before beginning to improve again in FY 2024-25. Weakness has particularly begun to show in the general consumer goods and auto sales categories. Based on this, revenues are projected to be essentially flat with FY 2022-23 levels before growing 2.8% in FY 2024-25.	Sales Taxes	36,566,604	40,856,243	41,261,800	41,159,000	42,321,000
01800004.401020	TRANSACTION AND USE TAX	Revenue from Santa Monica voter approved Measure Y, which added a one-half percent Transaction and Use Tax to the previous sales tax rate beginning April 1, 2011 and Measure GSH, which replaced Measure Y and added another one-half percent to the tax effective April 1, 2017. Half of the Measure GSH Transaction and Use Tax revenues are paid to the Santa Monica-Malibu Unified School District for use of certain school district facilities. Additionally, 25% of the Measure GSH revenues have historically been set aside to be used for affordable housing. The affordable housing allocation was suspended for FY 2020-21 and FY 2021-22 to help offset pandemic-induced revenue losses. Revenues should follow a similar pattern as sales taxes.	Sales Taxes	27,735,297	35,842,450	36,710,000	36,536,000	37,567,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800004.402000	TRANSIENT OCCUPANCY TAX	After being significantly impacted by the COVID-19 pandemic, Transient Occupancy Taxes (TOT), a tax levied by the City on transient room rentals, have recovered to pre-COVID levels. Additionally, Measure CS, passed by Santa Monica voters in November 2022, effective March 1, 2023, increased the City's TOT rate to 15% for hotels and 17% for home share properties. However, revenues over the next two years will be impacted by major property closures for renovations. Based on this TOT revenues are projected to increase by 5.3% in FY 2023-24 before falling 0.8% in FT 2024-25.	Other Taxes	20,691,803	66,684,095	66,488,330	70,002,105	69,451,719
01800004.402010	UTILITIES USERS TAX	The City's 10% Utility Users Tax (UUT) is applied to electricity, natural gas, telephone (both hardwire and wireless), cable, and water/wastewater services. Revenues are projected to grow by 2.7% in FY 2023-24 and another 1.8% in FY 2024-252 and an additional 4.3% in FY 2022-23, primarily due to increases from Council-approved water and wastewater rate increases.	Other Taxes	27,840,035	33,613,985	34,405,000	35,328,000	35,953,000
01800004.402020	DOCUMENTARY TRANSFER TAX	The Documentary (Real Property) Transfer tax is levied on the sale of real property in the City. Taxes are projected to decrease by 9.1% in FY 2023-24 reflecting a softening economy and local real estate market. In FY 2024-25, revenues are projected to grow by 20% as the economy recovers. These estimates do not include the impact of the addition of the third tier of the tax approved by voters in the November 2022 election (Measure GS) as these revenues are recorded in the Special Revenue Source Fund.	Other Taxes	9,334,371	17,845,968	11,000,000	10,000,000	12,000,000
01800004.402030	BUSINESS LICENSE TAXES	This account represents the revenues from the business license tax paid by all businesses operating within the City, including property owners and independent contractors, prior to starting operations.	Other Taxes	33,644,559	29,120,949	31,300,000	31,919,500	32,315,300
01800004.402060	VEHICLE LICENSE FEES	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 2023-24 and FY 2024-25.	Other Taxes	67,738	107,401	10,000	10,000	10,000
01800004.402090	PARKING FACILITY TAX	This account represents payments of the parking tax for use of a parking facility. Santa Monica's parking facility tax rate is 10% of the total parking fee charged by the operator for use of a parking facility.	Other Taxes	7,374,353	9,966,667	10,819,200	11,370,000	11,645,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 10% in FY 2023-24 reflecting the 2022 spike in energy costs (revenues are based on prior calendar year gross receipts) and another 2% in FY 2024-25.	Licenses & Permits	1,142,490	1,233,742	1,177,466	1,300,000	1,325,000
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 during the previous fiscal year. Over payments from prior years' payments are being credited against amounts due until the overpayment is paid in full, which is expected to be by then end of FY 2022-23. Based on this, \$700,000 is projected for both FY 2023-24 and FY 2024-25.	Licenses & Permits	1,080,440	704,532	-	700,000	700,000
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 2% in FY 2023-24 and another 3% in FY 2024-25.	Intergovernmental	1,191,376	1,361,800	1,400,000	1,428,000	1,470,840
01800004.408260	INDIRECT COSTS	Indirect cost recoveries from other funds are projected to increase by 4.1% in FY 2023-24 and 3.1% in FY 2024-25.	Charges for Services	13,279,268	13,269,191	16,147,079	16,622,879	17,138,188
01800004.413000	POOLED INVESTMENT INCOME	This account represents interest income on the City's pooled investments. Due to the fluctuations of the City's investments and interest rates, this account is unbudgeted.	Investment Income	60,962	-	-	-	-
01800004.413010	INT DEP / INVESTMENT	To account for interest revenue. Projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	3,900,951	1,161,597	2,600,000	2,900,000	3,700,000
01800004.413010	INT-PROMISSORY NOTES	This account represents interest payable on Note 6 to the General Fund. The last payment was made in FY 2020-21 and this account is no longer used.	Investment Income	5,399,246	-	-	-	-
01800004.413030	INTEREST ON BOND PROCEEDS	Interest earnings on various bond proceeds, which are restricted for use on those projects, debt service payments, or future bond redemption. No revenues are anticipated in FY 2023-24 or FY 2024-25 as the related projects are essentially complete.	Investment Income	10,967	12,771	-	-	-
01800004.414230	CITY YARDS LEASE	Rent paid to the General Fund by City-owned enterprises for space used at the City Yards. FY 2023-24 and FY 24-25 revenues are expected to equal the FY 2022-23 estimated actual.	Rent	1,299,248	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	4,607	23,008	50,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund General
 Department Non-Departmental

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800004.415111	PROCEEDS	No revenues are projected in FY 2023-24 or FY 2024-25.	Other Revenue	8,801	-	-	-	-
01800004.415290	OTHER REVENUE - MISCELLANEOUS	This account primarily represents one-time revenues from various miscellaneous sources. FY 2023-25 budget is based on anticipated receipts.	Other Revenue	179,689	180,992	600,000	600,000	600,000
01800004.415292	POLICE COST REIMBURSEMENTS	This account represents reimbursements for certain police costs, such as DNA tests. This account is not budgeted due to the unpredictable nature of reimbursements.	Other Revenue	6,478	5,712	-	-	-
01800004.415293	PUBLIC RIGHTS SETTLEMENTS	This account represents settlements handled by the Public Rights Division of the City Attorney's Office. Because of the unpredictable nature of lawsuits and settlements, this account is unbudgeted.	Other Revenue	265,000	426,833	-	-	-
01800004.415340	DISCOUNT ON PERS PREPAYMENT	The discount from the City prepaying its CalPERS obligation is recorded as revenue. The prepayment is not being made in FY 2023-24 as the City will receive a greater return investing the funds and paying the CalPERS obligation bi-weekly. The prepayment is planned for FY 2024-25, but an analysis will be done before to determine the most fiscally prudent course of action.	Other Revenue	1,311,167	1,445,019	1,000,000	-	1,000,000
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 budgeted for FY 2023-24 or FY 2024-25.	Other Revenue	16,478	6,005	-	-	-
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	404,081	264,251	425,440	250,000	250,000
01800004.416280	MIRAMAR DA	This account reflects developer payments from the Miramar hotel during the period it is closed for renovation to partially offset lost Transient Occupancy Taxes. Funds will be repaid to hotel over time after hotel reopening through incremental increases in taxes.	Other Revenue	-	-	-	2,000,000	3,600,000
Total All Other Transactions				268,140,691	331,547,209	336,082,092	345,019,798	356,375,738
Total Non-Departmental General Fund Revenues				268,140,691	331,547,209	336,082,092	345,019,798	356,375,738

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Airport Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	14,951,966	16,508,884	17,328,126	17,149,328	18,780,110
Charges for Services Total	14,951,966	16,508,884	17,328,126	17,149,328	18,780,110
Investment Income					
Public Works	385,038	160,525	270,000	270,000	270,000
Investment Income Total	385,038	160,525	270,000	270,000	270,000
Other Revenue					
Public Works	1,261,014	1,053,684	1,176,834	1,284,666	1,314,007
Other Revenue Total	1,261,014	1,053,684	1,176,834	1,284,666	1,314,007
Grand Total Airport Fund	16,598,019	17,723,093	18,774,960	18,703,994	20,364,117

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 were adjusted downward in FY 2022-23 to reflect a slight decrease in demand. Going forward, Fuel Flowage Fees are anticipated to be flat for FY 2023-24 and FY 2024-25.	Charges for Services	63,662	68,079	65,000	65,000	65,000
57500001.409880	AIRPORT - HANGAR RENTAL	Airport Hangar leases are calculated at appraised market rate plus annual increases. FY 2023-24 slight decline due to variances in vacancy timing. FY 2024-25 increase reflects anticipated lease rate increases.	Charges for Services	5,134,798	5,580,712	6,075,766	6,058,970	6,209,370
57500001.409890	AIRPORT - OFFICE / SHOP RENTAL	Office leases are at appraised market rate + annual CPI increase, or specified lease terms of a 3% increase per annum. FY 2023-24 decrease due vacancies anticipated during maintenance at 3200 Airport Ave. FY 2024-25 increase primarily due to occupancy return upon maintenance completion at 3200 Airport Avenue and increases in other lease renewal rates.	Charges for Services	7,334,766	7,990,351	8,804,593	8,587,425	9,989,075
57500001.409900	AIRPORT - LAND LEASE	Land lease revenues are based on appraised and negotiated land lease rates increased by annual adjustments and escalators. FY 2023-24 reflects the leasing forecast.	Charges for Services	1,312,388	1,443,236	1,284,913	1,291,071	1,329,803
57500001.409910	AIRPORT - TIE DOWN CHARGES	Aircraft tie down is required to minimize the possibility of movement of a parked, non-hangered aircraft due to 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 2023-24 and FY 2024-25.	Charges for Services	148,424	172,733	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 Fees are projected to be flat in FY 2023-24 and FY 2024-25.	Charges for Services	393,552	510,110	400,000	400,000	400,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2022-23 due to the uncertainty of events post-COVID-19, and the uncertainty of drive-in movie events. FY 2023-24 and FY 2024-25 Event revenues are projected to be flat.	Charges for Services	238,569	348,933	200,000	200,000	200,000
57500001.410030	TENANT UTILITIES PAYMENT	Revenue reflects reimbursements for power, gas, and water from tenants usage. FY 2023-24 and FY 2024-25 increases are based on estimated 15% and 10% utility rate increases.	Charges for Services	325,807	394,731	350,992	400,000	440,000
57500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	385,038	160,525	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.	Other Revenue	569	219	-	-	-
57500001.415900	AIRPORT - MISCELLANEOUS REV	Miscellaneous Revenues includes gate access fees. FY 2023-24 and FY 2024-25 are projected to remain flat.	Other Revenue	5,549	2,280	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.	Other Revenue	16,200	8,800	8,000	8,000	8,000
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 the resolution.	Other Revenue	7,902	15,215	8,381	8,381	8,381
57500001.415903	PARKING RECEIPTS	Revenues from miscellaneous overnight auto parking and leased tenant parking. Parking revenues are anticipated to decline with the end of a lease-related parking agreement in FY 2023-24.	Other Revenue	236,309	231,674	307,438	288,600	288,600
57500001.416010	PROPERTY MANAGEMENT FEES	Revenue from fees paid by Santa Monica College (SMC) to the Airport for property management services for the property at 3400 Airport Avenue. FY 2023-24 and FY 2024-25 revenues reflect the terms of a new agreement between the City and SMC for property management fees.	Other Revenue	263,739	42,828	72,766	46,185	47,571

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Airport
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500001.416012	SMC RENT REVENUES	A new revenue account to reflect the tenant reimbursements for utilities and maintenance expenses related to the operation of 3400 Airport Avenue.	Other Revenue	-	-	-	130,000	134,000
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	730,747	752,669	775,249	798,500	822,455
Total Airport				16,598,019	17,723,093	18,774,960	18,703,994	20,364,117
Total Public Works Airport Fund Revenues				16,598,019	17,723,093	18,774,960	18,703,994	20,364,117

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Beach Recreation Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Licenses & Permits					
Community Development	31,617	104,774	82,500	82,500	82,500
Community Services	40,000	24,856	40,750	-	-
Recreation & Arts	-	-	-	40,750	40,750
Licenses & Permits Total	71,617	129,631	123,250	123,250	123,250
Charges for Services					
Community Development	9,996,945	12,630,134	12,768,890	12,876,557	12,999,191
Community Services	1,000,082	1,322,657	1,260,150	-	-
Recreation & Arts	-	-	-	1,261,650	1,261,650
Charges for Services Total	10,997,027	13,952,792	14,029,040	14,138,207	14,260,841
Investment Income					
Community Development	73,161	16,984	-	-	-
Investment Income Total	73,161	16,984	-	-	-
Rent					
Community Development	849,362	849,362	849,362	849,362	1,172,786
Community Services	(7,546)	587,330	486,500	-	-
Recreation & Arts	-	-	-	486,500	406,276
Rent Total	841,816	1,436,692	1,335,862	1,335,862	1,579,062
Intergovernmental					
Community Development	50,873	28,899	28,899	37,379	38,127
Intergovernmental Total	50,873	28,899	28,899	37,379	38,127

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Beach Recreation Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Other Revenue					
Community Development	748,435	1,339,215	782,795	1,132,491	1,139,309
Community Services	-	3,522	-	-	-
Non-Departmental	-	222	-	-	-
Other Revenue Total	748,435	1,342,959	782,795	1,132,491	1,139,309
Grand Total Beach Recreation Fund	12,782,930	16,907,955	16,299,846	16,767,189	17,140,589

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Economic Development								
11700001.403150	FILMING PERMITS	Revenue from permits related to TV/Movie filming and still photography at the beach.	Licenses & Permits	31,617	104,774	82,500	82,500	82,500
11700001.404750	LA COUNTY PROP A O&M REIMB	Reimbursement from Los Angeles County for sweeping the 2.9 miles of the Marvin Braude Bike Trail (MBBT) along City of Santa Monica beach frontage. FY 2023-25 revenues reflect anticipated annual reimbursements.	Intergovernmental	50,873	28,899	28,899	37,379	38,127
11700001.408230	SURF & SAND APPLICATION FEE	Revenue generated through permitted commercial surf instruction and camps.	Charges for Services	72,888	187,981	180,000	180,000	180,000
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.	Charges for Services	9,384,363	11,922,529	12,105,070	12,225,992	12,348,251
11700001.408340	LEASED BEACH CONCESSIONS	Beach concession rental payments.	Charges for Services	516,274	458,531	424,820	433,565	433,700
11700001.408370	CONTRACT CLASSES	Revenue from contractor-led classes held at the beach. FY 2023-25 decrease reflects decrease in beach volleyball camps and classes as beach volleyball programs are more widely available through schools.	Charges for Services	19,391	48,906	55,000	25,000	25,000
11700001.410760	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 2023-25 revenues reflect projected activity.	Charges for Services	4,029	12,189	4,000	12,000	12,240
11700001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	73,161	16,984	-	-	-
11700001.414000	LEASE RENTAL REVENUE	Lease rental revenue from Beach Club and Jonathan Club for use of State Beach. FY 2022-23 increase reflects consolidation of several accounts into one. FY 2024-25 increase reflects estimated CPI increases and option fees.	Rent	459,000	459,000	849,362	849,362	1,172,786
11700001.414020	JONATHAN CLUB LEASE	Revenue from Jonathan Club for use of State Beach. FY 2022-23 decrease reflects consolidation of revenues into account 11700001.41400.	Rent	302,862	290,362	-	-	-
11700001.414030	JONATHAN CLUB-IMPROVEMENTS	Revenue from Jonathan Club for use of State Beach, earmarked for beach-related improvements. FY 2022-23 decrease reflects consolidation of revenues into account 11700001.41400.	Rent	87,500	100,000	-	-	-
11700001.415120	ENCROACHMENT REVENUE	Lease revenue from beachfront residents for use of State Beach area. FY 2023-25 revenues reflect current encroachment agreements and terms.	Other Revenue	72,815	120,648	120,235	128,491	137,309

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11700001.41529X	OTHER REVENUE - MISCELLANEOUS	Revenues from parking permits, special events held in beach parking lots, and parking related to beach filming. FY 2023-25 revenues reflect projected activity.	Other Revenue	668,699	1,214,440	662,560	1,000,000	1,000,000
11700001.415540	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 2024-25 decrease reflects expiration of program at the end of December 2024.	Other Revenue	6,922	4,126	-	4,000	2,000
Total Economic Development				11,750,394	14,969,367	14,512,446	14,978,289	15,431,913
Total Community Development Beach Recreation Fund Revenues				11,750,394	14,969,367	14,512,446	14,978,289	15,431,913

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach House Operations		These accounts are no longer active. Revenues oversight transferred to the Recreation and Arts Department in FY 2023-24.						
11400002.403160	FILMING RECEIPTS		Licenses & Permits	40,000	24,856	40,750	-	-
11400002.408590	FILM / PHOTO PARKING		Charges for Services	10,176	6,087	2,500	-	-
11400002.408700	415 PCH - PARKING		Charges for Services	711,162	713,807	685,000	-	-
11400002.408710	415 PCH - DAY USE		Charges for Services	94	247,766	286,650	-	-
11400002.408780	415 PCH - CONCESSIONS		Charges for Services	276,863	352,934	286,000	-	-
11400002.409660	REFUND PROCESSING FEE		Charges for Services	15	405	-	-	-
11400002.410760	EV CHARGER USER FEE		Charges for Services	1,772	1,658	-	-	-
11400002.414210	415 PCH - RENTALS		Rent	(7,546)	587,330	486,500	-	-
11400002.414211	415-ATTENDANT REV-EVENTS		Rent	-	5,265	-	-	-
11400002.414212	415-ATTENDANT REV-EVTS-REIMB		Rent	-	(5,265)	-	-	-
11400002.415290	OTHER REVENUE - MISCELLANEOUS		Other Revenue	-	3,522	-	-	-
Total Beach House Operations				1,032,536	1,938,366	1,787,400	-	-
Total Community Services Beach Recreation Fund Revenues				1,032,536	1,938,366	1,787,400	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Beach Recreation
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach House Operations								
11430001.403160	FILMING RECEIPTS	Revenue from permits related to film and still photography shoots.	Licenses & Permits	-	-	-	40,750	40,750
11430001.408590	FILM / PHOTO PARKING	Revenues from parking permits related to film and still photography shoots.	Charges for Services	-	-	-	2,500	2,500
11430001.408700	415 PCH - PARKING	Revenues received from daily public parking at the Annenberg Community Beach House parking lots.	Charges for Services	-	-	-	685,000	685,000
11430001.408710	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.	Charges for Services	-	-	-	286,650	286,650
11430001.408780	415 PCH - CONCESSIONS	Revenues received from leasing concession building to Back on the Beach Café.	Charges for Services	-	-	-	286,000	286,000
11430001.410760	EV CHARGER USER FEE	Revenues received from EV user fees at Beach House parking lot.	Charges for Services	-	-	-	1,500	1,500
11430001.414210	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 2023-24 and FY 2024-25 revenues are projected to remain level with FY2022-23 estimated actual.	Rent	-	-	-	486,500	406,276
Total Beach House Operations				-	-	-	1,788,900	1,708,676
Total Recreation & Arts Beach Recreation Fund Revenues				-	-	-	1,788,900	1,708,676

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
All Other Transactions								
11800004.415111	PROCEEDS	Funds received for the sale of depreciated vehicles and equipment at auction. No revenues projected for FY 2023-25.	Other Revenue	-	222	-	-	-
Total All Other Transactions				-	222	-	-	-
Total Non-Departmental Beach Recreation Fund Revenues				-	222	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Big Blue Bus Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Shared Sales Tax Proceeds					
Transportation	39,666,655	37,048,344	74,101,950	86,448,120	88,239,079
Shared Sales Tax Proceeds Total	39,666,655	37,048,344	74,101,950	86,448,120	88,239,079
Charges for Services					
Transportation	3,426,680	9,551,395	9,647,112	10,135,248	10,750,333
Charges for Services Total	3,426,680	9,551,395	9,647,112	10,135,248	10,750,333
Investment Income					
Transportation	589,421	85,761	-	-	-
Investment Income Total	589,421	85,761	-	-	-
Intergovernmental					
Transportation	24,360,412	22,247,777	-	-	-
Intergovernmental Total	24,360,412	22,247,777	-	-	-
Capital Grants Revenue					
Transportation	4,623,831	16,080,850	14,198,538	11,436,615	21,919,372
Capital Grants Revenue Total	4,623,831	16,080,850	14,198,538	11,436,615	21,919,372
Other Revenue					
Transportation	2,823,710	3,539,191	3,469,602	3,547,441	3,648,500
Other Revenue Total	2,823,710	3,539,191	3,469,602	3,547,441	3,648,500
Grand Total Big Blue Bus Fund	75,490,709	88,553,318	101,417,202	111,567,424	124,557,284

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 revenue estimates have not been published, but are assumed to increase by 1.2%.	Shared Sale Tax Proc	2,904,583	1,870,845	3,197,272	4,214,750	4,273,757
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 1.2%.	Shared Sale Tax Proc	17,176,977	21,750,088	27,832,582	33,349,039	33,815,926
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by FY 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 3.4%.	Shared Sale Tax Proc	470,775	583,073	567,030	586,309	602,726

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 3.4%.	Shared Sale Tax Proc	13,664,880	8,818,034	14,320,490	14,734,940	15,147,518
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 1.2%.	Shared Sale Tax Proc	819,150	835,533	863,105	895,126	904,077
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 3.4%.	Shared Sale Tax	858,602	-	11,399,253	13,548,096	13,927,443
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 1.2%.	Shared Sale Tax Proc	819,168	1,078,843	1,088,936	1,288,566	1,301,452

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 1.2%.	Shared Sale Tax Proc	592,633	715,023	964,893	1,066,222	1,076,884
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 2023-25 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 3.4%.	Shared Sale Tax Proc	174,138	-	11,381,382	13,536,642	13,915,668
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 2023-24 revenues are based on initial estimates of the funding marks and will be updated to reflect the final funding marks from Metro. FY 2023-24 revenue estimates are not yet available but are assumed to increase by 1.2%.	Shared Sale Tax Proc	2,185,749	1,396,905	2,487,007	3,228,430	3,273,628
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.	Intergovernme ntal	24,360,412	-	-	-	-
60600002.405810	CRRSA ACT	One-time federal funds received from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) to support transit operations due to the impact of the COVID-19 pandemic.	Intergovernme ntal	-	22,247,777	-	-	-
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	518,075	601,925	600,000	600,000	600,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. Passenger revenue experienced sharp declines in recent years due to the impact of COVID-19 on ridership. FY 2023-24 reflects a gradual 1% increase in revenue.	Charges for Services	1,989,658	5,617,869	5,641,436	5,754,265	5,869,350
60600002.410170	OTHER OPER REV-ADVERTISING	Revenue from advertising on the interior and exterior of BBB fleet. Increase associated with contractual agreement with a professional advertising firm.	Charges for Services	674,545	2,857,926	2,801,250	3,000,000	3,400,000
60600002.410171	OTHER OPER REV-OUTSIDE ADVERTI	Revenue received from a collaborative ad sales program with other transit systems. Increase associated with contractual agreement with a professional advertising firm.	Charges for Services	173,867	404,622	573,750	750,000	850,000
60600002.410180	OTHER OPER REV-MISCELLANEOUS	Miscellaneous revenues including revenues from the sale of identification cards, fuel tank replacement fees, and related to fuel sales at the fuel island. FY 2023-25 are projected to remain level with FY 2022-23 estimated actual projections.	Charges for Services	46,758	55,576	30,676	30,983	30,983
60600002.410181	WARRANTY RECOVERY	Revenue generated from the return of bus parts that are under warranty. No revenues projected for FY 2023-25.	Charges for Services	16,204	-	-	-	-
60600002.413050	OPERATING INTEREST - CITY	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	421,688	29,264	-	-	-
60600002.413061	INTEREST - PROP 1B-SECURITY	Allocation of interest earnings on the City's pooled cash for the Department's capital funds.	Investment Income	41,180	13,396	-	-	-
60600002.413062	INTEREST - PROP 1B-BUSES	Allocation of interest earnings on the City's pooled cash for the Department's capital funds.	Investment Income	126,554	43,101	-	-	-
60600002.415111	PROCEEDS	Revenue generated from the sale of buses.	Other Revenue	75,824	14,445	-	-	-
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.	Other Revenue	790,931	803,206	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2023-25 revenues are projected to remain relatively level.	Other Revenue	16,788	61,968	12,971	26,072	26,072
60600002.415950	LEASE RENTAL REVENUE	Lease or rental revenues from the Bergamot Station property, the Access Center/Shwashlock, and Ocean Park Community Center. FY 2023-25 revenues are projected to increase as the city no longer operates a ground lease at Bergamot and provides direct property management.	Other Revenue	1,940,167	2,659,572	3,456,631	3,521,369	3,622,428
60600002.420001	CAPITAL GRANTS-MISC PROJ-TDA	Transportation Development Act (TDA) drawdowns of state funding specifically allocated to miscellaneous capital projects. FY 2023-25 budgets reflect the projected capital expenses.	Capital Grants Reven	3,594,938	-	-	-	-
60600002.420004	FED CAPITAL GRANTS-MISC	Drawdowns of federal funds associated with various capital projects. Project was delayed and funding is expected to be received in FY 2023-24.	Capital Grants Reven	33,953	49,561	381,218	2,709,868	-
60600002.420005	CAPITAL GR-MOSIP	Drawdowns of local funding for miscellaneous capital projects through the Municipal Operators Service Improvement Program (MOSIP). FY 2023-25 budgets reflect the projected drawdowns to reimburse for capital expenses.	Capital Grants Reven	993,377	6,467,527	5,582,343	8,268,219	5,033,969
60600002.420010	CAPITAL GRANTS REV-REV EQUIP	Capital Grants Revenue - Revenue Equipment - Capital drawdowns associated with the projected acceptance of six buses. Funding is expected to be received in FY 2024-25.	Capital Grants Reven	-	-	4,608,868	-	14,518,136
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.	Capital Grants Reven	1,563	9,105,234	-	-	-
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 Reven	-	458,528	-	458,528	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600002.420120	SBI SGR - CAPITAL	Funds made available by the voter-approved SBI 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 2024-25.	Capital Grants Reven	-	-	576,109	-	1,262,267
60600002.420200	CAPITAL GRANTS - TIRCP	Funds made available by the Transit and Intercity Rail Capital Program (TIRCP) created by Senate Bill 862 to fund capital improvements that will, among other objectives, reduce greenhouse gas emissions, expand and improve transit service to increase ridership, and improve transit safety. Funding used as a local match to federal bus procurements.	Capital Grants Reven	-	-	3,050,000	-	1,105,000
Total Finance & Administrative Services				75,483,137	88,539,842	101,417,202	111,567,424	124,557,284
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	7,572	13,477	-	-	-
Total Special Services				7,572	13,477	-	-	-
Total Transportation Big Blue Bus Fund Revenues				75,490,709	88,553,318	101,417,202	111,567,424	124,557,284

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Cemetery Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Shared Sales Tax Proceeds					
Public Works	2,443,202	2,763,982	1,963,912	2,292,200	2,367,900
Charges for Services Total	2,443,202	2,763,982	1,963,912	2,292,200	2,367,900
Investment Income					
Public Works	21,381	10,987	5,000	5,000	5,000
Investment Income Total	21,381	10,987	5,000	5,000	5,000
Other Revenue					
Public Works	381,509	378,340	89,000	92,560	95,660
Other Revenue Total	381,509	378,340	89,000	92,560	95,660
Grand Total Cemetery Fund	2,846,092	3,153,309	2,057,912	2,389,760	2,468,560

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Cemetery
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Cemetery								
59500001.409920	MORTUARY SERVICES	Revenue from full mortuary services, including cremation. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	393,490	500,898	338,700	454,700	469,700
59500001.409940	CEMETERY LOT SALES	Funds from sales of cemetery plots and cremation plots. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	1,000,159	886,135	784,672	859,300	887,700
59500001.409950	MAUSOLEUM SALES	Funds from the sale of crypts and cremation niches in the Mausoleum and the outdoor niche columbarium. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	137,043	365,856	165,300	159,000	164,200
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 2023-25 reflects projected activity and historical averages.	Charges for Services	410,403	345,158	267,000	289,400	299,000
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 2023-25 reflects projected activity and historical averages.	Charges for Services	22,719	21,157	21,900	27,400	28,300
59500001.410070	CASKET SALES	Revenue from the sales of caskets. FY 2023-25 reflects projected activity and historical averages.	Charges for Ser	126,380	162,971	96,040	124,200	128,300
59500001.410080	VAULT SALES	Revenue from the sales of casket burial vaults and urn burial vaults. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	55,058	50,375	40,000	55,900	57,700
59500001.410090	NAME PLATES / BENCHES	Revenue from the sales of name plates for crypts and niches, and from sale of memorial benches. FY 2023-25 reflects projected activity based on decreasing number of available locations for inscriptions.	Charges for Services	26,898	27,280	20,700	17,400	18,000
59500001.410100	URN SALES	Revenue from the sales of cremation urns. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	20,624	38,722	17,600	21,800	22,500
59500001.410110	FLOWER SALES	Revenue from the sales of flowers for funerals, memorial services and grave site placement. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	17,314	20,001	19,800	21,400	22,100
59500001.410120	GREEN CEMETERY LOT SALES	Revenue from sale of green cemetery lots. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	163,177	301,952	157,200	205,300	212,100
59500001.410130	GREEN MORTUARY SERVICES	Revenue from green mortuary services. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	30,272	17,645	15,000	24,100	24,900
59500001.410140	GREEN CEMETERY MISC	Revenue from green burial operations such as opening/closing grave and witness lowering. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	39,664	25,833	20,000	32,300	33,400

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Cemetery
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
59500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	21,381	10,987	5,000	5,000	5,000
59500001.415290	OTHER REVENUE - MISCELLANEOUS	Revenue from the sale of miscellaneous funeral service items. FY 2020-21 and FY 2021-22 actuals each included a \$250k donation. FY 2023-25 reflects projected activity and historical averages.	Other Revenue	381,509	378,340	89,000	92,560	95,660
Total Cemetery				2,846,092	3,153,309	2,057,912	2,389,760	2,468,560
Total Public Works Cemetery Fund Revenues				2,846,092	3,153,309	2,057,912	2,389,760	2,468,560

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Citizens' Option for Public Safety (COPS) Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Police	8,118	2,874	5,000	5,000	5,000
Investment Income Total	8,118	2,874	5,000	5,000	5,000
Intergovernmental					
Police	220,760	228,404	220,000	220,000	220,000
Intergovernmental Total	220,760	228,404	220,000	220,000	220,000
Grand Total Citizens' Option for Public Safety (COPS) Fund	228,878	231,278	225,000	225,000	225,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Office of the Chief of Police								
22180001.404590	COPS - PER CAPITA	COPS-Per Capita Share – State's Citizens' Option for Public Safety (COPS) funds are provided to local jurisdictions to help finance front-line law enforcement expenses that are not funded from the jurisdiction's regular budgeting process. Los Angeles County Auditor–Controller's Office distributes allocations to local entities after receipt from the State.	Intergovernmental	220,760	228,404	220,000	220,000	220,000
22180001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	8,118	2,874	5,000	5,000	5,000
Total Office of the Chief of Police				228,878	231,278	225,000	225,000	225,000
Total Police Citizens Option for Public Safety (COPS) Fund Revenues				228,878	231,278	225,000	225,000	225,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Clean Beaches / Ocean Parcel Tax Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Other Taxes					
Public Works	3,394,100	3,466,243	3,588,404	3,660,172	3,733,376
Other Taxes Total	3,394,100	3,466,243	3,588,404	3,660,172	3,733,376
Investment Income					
Public Works	126,621	52,186	130,000	130,000	130,000
Investment Income Total	126,621	52,186	130,000	130,000	130,000
Intergovernmental					
Public Works	3,298,245	3,317,241	3,297,465	812,723	812,835
Intergovernmental Total	3,298,245	3,317,241	3,297,465	812,723	812,835
Grand Total Clean Beaches / Ocean Parcel Tax Fund	6,818,965	6,835,669	7,015,869	4,602,895	4,676,211

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 and 2024-25 based on historical increases.	Other Taxes	-	3,466,243	3,588,404	3,660,172	3,733,376
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 2023-2025 revenues are projected to increase by CPI, as allowed under the LA County agreement. CPI is assumed at 2% for the next two years.	Intergovernmental	-	4,763	5,465	5,574	5,686
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. FY 2023-24 budget is based on a three year average of Estimated Actuals and Actuals. This is a county-wide assessment based on square footage of impervious area on a parcel. As private parcels are redeveloped, property owners may qualify for an exemption from this assessment; therefore the total amount collected by the county will vary year over year, and not necessarily increase each year.	Intergovernmental	798,245	812,369	792,000	807,149	807,149
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 SCW 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.	Intergovernmental	2,500,000	2,500,109	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	130,000
Total Engineering & Street Services				3,298,245	6,783,484	7,015,869	4,602,895	4,676,211

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Wastewater								
16500002.402080	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. Budget transferred to Engineering & Street Services Division for centralized tracking.	Other Taxes	3,394,100	-	-	-	-
16500002.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance. Budget transferred to Engineering & Street Services Division for centralized tracking.	Investment Income	126,621	52,186	-	-	-
Total Wastewater				3,520,720	52,186	-	-	-
Total Public Works Clean Beaches / Ocean Parcel Tax Fund Revenues				6,818,965	6,835,669	7,015,869	4,602,895	4,676,211

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Community Broadband Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Information Services	3,299,401	2,779,596	2,567,375	-	-
Charges for Services Total	3,299,401	2,779,596	2,567,375	-	-
Investment Income					
Information Services	7,980	2,861	-	-	-
Investment Income Total	7,980	2,861	-	-	-
Grand Total Community Broadband Fund	3,307,382	2,782,457	2,567,375	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Broadband		These accounts are no longer active. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.						
55140001.410400	FIBER OPTIC SERVICES		Charges for Services	-	-	2,527,375	-	-
55140001.410401	LIT FIBER SERVICES		Charges for Services	2,622,224	2,049,108	-	-	-
55140001.410402	DARK FIBER SERVICES		Charges for Services	601,721	675,095	-	-	-
55140001.410403	DIGITAL INCLUSION PILOT PROGRA		Charges for Services	75,456	55,392	40,000	-	-
55140001.413010	INT DEP / INVESTMENT		Investment Income	7,980	2,861	-	-	-
Total Community Broadband				3,307,382	2,782,457	2,567,375	-	-
Total Information Services Community Broadband Fund Revenues				3,307,382	2,782,457	2,567,375	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Community Development Block Grant (CDBG) Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Community Services	291	17	5,000	-	-
Housing & Human Services	-	-	-	5,000	5,000
Investment Income Total	291	17	5,000	5,000	5,000
Intergovernmental					
Community Services	2,465,110	1,324,848	1,235,326	-	-
Housing & Human Services	-	-	-	1,528,710	1,194,558
Intergovernmental Total	2,465,110	1,324,848	1,235,326	1,528,710	1,194,558
Grand Total Community Development Block Grant (CDBG) Fund	2,465,401	1,324,865	1,240,326	1,533,710	1,199,558

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
19400001.404080	CDBG CURRENT ALLOCATION		Intergovernmental	1,052,094	78,124	1,185,326	-	-
19400001.404120	CDBG PR YR ALLOCATION		Intergovernmental	757,136	162,121	-	-	-
19400001.405150	PROGRAM INCOME		Intergovernmental	24,045	34,794	50,000	-	-
19400001.405690	CDBG-CV ALLOCATION		Intergovernmental	631,835	1,049,809	-	-	-
19400001.413010	INT DEP / INVESTMENT		Investment Income	291	-	5,000	-	-
19400001.413012	INTEREST-CDBG LOANS		Investment Income	-	17	-	-	-
Total Housing & Human Services				2,465,401	1,324,865	1,240,326	-	-
Total Community Services Community Development Block Grant (CDBG) Fund Revenues				2,465,401	1,324,865	1,240,326	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Community Development Block Grant (CDBG)

Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
19420001.404120	CDBG PR YR ALLOCATION	Uncommitted Prior Year CDBG allocations. No revenues currently projected for FY 2023-25.	Intergovernmental	-	-	-	334,152	-
Total Housing				-	-	-	334,152	-
Human Services								
19420001.404080	CDBG CURRENT ALLOCATION	Revenues from the Federal Community Development Block Grant (CDBG) program. FY 2023-25 revenues reflect the actual allocation for FY 2023-24.	Intergovernmental	-	-	-	1,144,558	1,144,558
19420001.405150	PROGRAM INCOME	Income from CDBG-funded programs. FY 2023-25 revenues projected to remain level with FY 2022-23.	Intergovernmental	-	-	-	50,000	50,000
19420001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	-	5,000	5,000
Total Human Services				-	-	-	1,199,558	1,199,558
Total Housing & Human Services Community Development Block Grant (CDBG) Fund Revenues				-	-	-	1,533,710	1,199,558

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Gas Tax Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Public Works	51,551	22,136	18,000	18,000	18,000
Investment Income Total	51,551	22,136	18,000	18,000	18,000
Intergovernmental					
Public Works	3,711,636	3,893,161	4,597,728	4,939,637	5,155,328
Intergovernmental Total	3,711,636	3,893,161	4,597,728	4,939,637	5,155,328
Grand Total Gas Tax Fund	3,763,186	3,915,297	4,615,728	4,957,637	5,173,328

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 HUTA revenues are projected to increase by 3.7% from the FY 2022-23 revised budget based on revised revenue estimates from the Local Streets and Roads report released January 2023. FY 2024-25 HUTA revenue estimates are anticipated to grow an average of 2.1% over the prior year estimates.	Intergovernmental	1,528,944	1,658,737	2,539,033	2,632,472	2,688,969
26500002.404051	PROP 111 GAS TAX APPORTIONMENT	Portion of actual gas tax revenues related to Streets & Highways Code Section 2105(b) (also know 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.	Intergovernmental	470,527	515,945	-	-	-
26500002.405360	RD MAINT REHAB ACCT	Revenues from the Road Repair and Accountability Act of 2017 gas tax are deposited into the Road Maintenance and Rehabilitation Account (RMRA) and are apportioned by the State Controller to cities and counties for street maintenance and repairs. FY 2023-24 RMRA revenues are projected to increase by 12.1% from the FY 2022-23 revised budget based on revised revenue estimates from the Local Streets and Roads report (January 2023). FY 2024-25 RMRA revenues are estimated to grow by 6.9% over the prior year estimates based on the same LSR report.	Intergovernmental	1,712,164	1,718,480	2,058,695	2,307,165	2,466,359
26500002.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	1,659	249	18,000	18,000	18,000
26500002.413070	INTEREST ON RMRA FUNDS	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	49,892	21,887	-	-	-
Total Engineering & Street Services				3,763,186	3,915,297	4,615,728	4,957,637	5,173,328
Total Public Works Gas Tax Fund Revenues				3,763,186	3,915,297	4,615,728	4,957,637	5,173,328

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Housing Authority Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Community Services	4,304	3,630	-	-	-
Investment Income Total	4,304	3,630	-	-	-
Intergovernmental					
Community Services	21,669,582	26,801,001	27,086,442	-	-
Housing & Human Services	-	-	-	29,214,740	30,242,658
Intergovernmental Total	21,669,582	26,801,001	27,086,442	29,214,740	30,242,658
Grand Total Housing Authority Fund	21,673,886	26,804,631	27,086,442	29,214,740	30,242,658

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
12400001.404012	SECTION 8 ADMIN		Intergovernme ntal	1,767,393	1,900,595	2,032,465	-	-
12400001.404014	SECTION 8 - FSS FORFEITURES		Intergovernme ntal	-	-	500	-	-
12400001.404015	SECTION 8 PORT IN		Intergovernme ntal	1,010	-	21,341	-	-
12400001.404017	SECTION 8 FRAUD RECOVERY		Intergovernme ntal	49,090	29,561	50,000	-	-
12400001.404018	SECTION 8 HAP VOUCHERS		Intergovernme ntal	16,062,025	19,997,051	20,571,964	-	-
12400001.404021	HAP REVENUE - PORTS		Intergovernme ntal	18,536	-	400,000	-	-
12400001.404310	SERIAL INEBRIATE GRANT ADMIN		Intergovernme ntal	193,202	201,565	220,382	-	-
12400001.404311	SERIAL INEBRIATE GRANT LEASING		Intergovernme ntal	3,253,093	3,628,263	3,672,166	-	-
12400001.405650	SUPPL REV - CARES ACT		Intergovernme ntal	283,632	318,886	-	-	-
12400001.405821	EHV HAP VOUCHERS		Intergovernme ntal	-	657,155	69,770	-	-
12400001.405822	EHV ADMIN FEES		Intergovernme ntal	-	55,124	5,454	-	-
12400001.405823	EHV SERVICE FEES		Intergovernme ntal	-	6,805	8,000	-	-
12400001.405824	EHV PRELIMINARY FEES		Intergovernme ntal	41,600	-	-	-	-
12400001.405828	EHV PORT IN ADMIN		Intergovernme ntal	-	282	2,264	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12400001.405829	EHV PORT IN REVENUE		Intergovernmental	-	5,714	32,136	-	-
12400001.413010	INT DEP / INVESTMENT		Investment Income	4,304	3,630	-	-	-
Total Housing & Human Services				21,673,886	26,804,631	27,086,442	-	-
Total Community Services Housing Authority Fund Revenues				21,673,886	26,804,631	27,086,442	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Housing Authority
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
12420001.404012	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.	Intergovernmental	-	-	-	2,097,476	2,103,356
12420001.404014	SECTION 8 - FSS FORFEITURES	Family Self Sufficiency (FSS) escrow accounts forfeited by tenants who violate or fail to complete the FSS contract.	Intergovernmental	-	-	-	500	500
12420001.404015	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.	Intergovernmental	-	-	-	21,341	21,341
12420001.404017	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.	Intergovernmental	-	-	-	50,000	50,000
12420001.404018	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.	Intergovernmental	-	-	-	20,810,475	21,577,088
12420001.404021	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.	Intergovernmental	-	-	-	400,000	400,000
12420001.404310	SERIAL INEBRIATE GRANT ADMIN	Serial Inebriate Grant Administration - Projected award from HUD for the Administration of the Continuum of Care Program.	Intergovernmental	-	-	-	220,382	220,382

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Housing Authority

Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12420001.404311	SERIAL INEBRIATE GRANT LEASING	Serial Inebriate Grant Leasing – FY 2023-25 revenues reflect projected receipts from HUD of funds to provide rental assistance for the Continuum of Care participants	Intergovernmental	-	-	-	3,672,166	3,672,166
12420001.405821	EHV HAP VOUCHERS	Emergency Housing Voucher Program revenues to provide rental assistance to: ·Homeless; ·At-risk of Homelessness; ·Fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, stalking, or human trafficking; and ·Recently homeless and for whom providing rental assistance will prevent the family's homelessness or having high risk of housing instability, including clients in rapid rehousing and permanent supportive housing programs. In FY 2023-24, the Housing Authority will significantly increase the voucher utilization for the Emergency Housing Voucher during the fiscal year. The increase in revenue reflects the additional disbursement of funds from the U.S. Department of Housing and Urban Development (HUD) for these subsidies.	Intergovernmental	-	-	-	1,749,300	1,983,900
12420001.405822	EHV ADMIN FEES	Projected receipt from U.S. Department of Housing and Urban Development (HUD) for administration of the Emergency Housing Voucher (EHV) component of the program. FY 2023-25 reflects a higher projected utilization.	Intergovernmental	-	-	-	147,713	167,523
12420001.405823	EHV SERVICE FEES	Funds to cover expenses incurred by SMHA to secure housing for Emergency Housing Voucher participants.	Intergovernmental	-	-	-	10,000	10,000
12420001.405828	EHV PORT IN ADMIN	Revenues from administering Emergency Housing Vouchers (EHV) issued to residents from other jurisdictions ("port-ins"). FY 2023-25 reflect an anticipated increase in utilization.	Intergovernmental	-	-	-	2,287	2,309
12420001.405829	EHV PORT IN REVENUE	Revenues received from other Housing Authorities for administering Emergency Housing Vouchers (EHV) issued to residents from other housing authorities who now reside in SMHA's jurisdiction. FY 2023-25 revenues reflect a higher projected utilization.	Intergovernmental	-	-	-	33,100	34,093
Total Housing				-	-	-	29,214,740	30,242,658
Total Housing & Human Services Housing Authority Fund Revenues				-	-	-	29,214,740	30,242,658

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Information Technology Replacement & Services Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Information Services	439,967	1,249,018	2,416,421	2,416,447	2,416,447
Charges for Services Total	439,967	1,249,018	2,416,421	2,416,447	2,416,447
Investment Income					
Information Services	52,051	10,533	100,000	100,000	100,000
Investment Income Total	52,051	10,533	100,000	100,000	100,000
Grand Total Information Technology Replacement & Services Fund	492,018	1,259,551	2,516,421	2,516,447	2,516,447

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 departments were suspended in FY 2020-21, partially resumed in FY 2021-22, and fully resumed in FY 2022-23.	Charges for Services	268,958	1,024,509	1,892,513	1,892,539	1,892,539
71140001.410550	TELECOMMUNICATIONS SERVICES	Payments from departments to cover the City's annual cost of telecommunications services. Payments from General Fund departments were suspended in FY 2020-21, partially resumed in FY 2021-22, and fully resumed in FY 2022-23.	Charges for Services	171,009	224,509	523,908	523,908	523,908
71140001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	52,051	10,533	100,000	100,000	100,000
Total Strategy & Operations				492,018	1,259,551	2,516,421	2,516,447	2,516,447
Total Information Services Information Technology Replacement & Services Fund Revenues				492,018	1,259,551	2,516,421	2,516,447	2,516,447

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Local Return Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Non Departmental	195,318	81,494	150,000	-	-
Investment Income Total	195,318	81,494	150,000	-	-
Intergovernmental					
Public Works	4,071,859	5,034,572	4,899,134	5,767,331	5,882,525
Non-Departmental	1,412,326	1,749,220	1,426,804	2,861,211	1,861,211
Intergovernmental Total	5,484,185	6,783,792	6,325,938	8,628,542	7,743,736
Grand Total Local Return Fund	5,679,503	6,865,285	6,475,938	8,628,542	7,743,736

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 budget is based on Metro's FY 2023-24 local return revenue estimates released March 2023. FY 2024-25 estimates are not yet available, but reflect a 2% escalation per Metro's recommendation.	Intergovernmental	1,173,097	1,450,708	1,411,010	1,661,451	1,694,680
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 2023-24 budget is based on Metro's FY 2023-24 local return revenue estimates released March 2023. FY 2024-25 estimates are not yet available, but reflect a 2% escalation per Metro's recommendation.	Intergovernmental	1,561,965	1,934,589	1,881,346	2,215,268	2,259,573
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 2023-25 Transit Center Proposition C share of rental revenue is not expected to increase. The two bike center facilities are currently not operational, and tenant improvements are required in order to enter into new lease agreement with rent increases.	Intergovernmental	7,634	7,634	7,634	7,634	7,634
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. FY 2023-24 budget is based on Metro's FY 2023-24 local return revenue estimates released March 2023. FY 2024-25 estimates are not yet available, but reflect a 2% escalation per Metro's recommendation.	Intergovernmental	1,329,162	1,641,642	1,599,144	1,882,978	1,920,638
Total Engineering & Street Services				4,071,859	5,034,572	4,899,134	5,767,331	5,882,525
Total Public Works Local Return Fund Revenues				4,071,859	5,034,572	4,899,134	5,767,331	5,882,525

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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). The FY 2023-24 increase is associated with a one-time reimbursement for a bus stop improvement project which is expected to be completed in the first year of the biennial budget.	Intergovernmental	1,412,326	1,749,220	1,426,804	2,861,211	1,861,211
27800004.41301X	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	195,318	81,494	150,000	-	-
Total All Other Transactions				1,607,644	1,830,713	1,576,804	2,861,211	1,861,211
Total Non-Departmental Local Return Fund Revenues				1,607,644	1,830,713	1,576,804	2,861,211	1,861,211

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Low/Mod Income Housing Asset Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Community Services	198,423	72,999	100,000	-	-
Housing & Human Services	-	-	-	100,000	100,000
Investment Income Total	198,423	72,999	100,000	100,000	100,000
Other Revenue					
Community Services	377,623	366,367	400,000	-	-
Housing & Human Services	-	-	-	400,000	400,000
Other Revenue Total	377,623	366,367	400,000	400,000	400,000
Grand Total Low/Mod Income Housing Asset Fund	576,046	439,366	500,000	500,000	500,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
41400001.413010	INT DEP / INVESTMENT		Investment Income	198,423	72,999	100,000	-	-
41400001.415280	RESIDUAL RECEIPTS- HOUSING		Other Revenue	377,623	366,367	400,000	-	-
Total Housing & Human Services				576,046	439,366	500,000	-	-
Total Community Services Low/Moderate Income Housing Asset Fund Revenues				576,046	439,366	500,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Low/Moderate Income Housing Asset

Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
41420001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	-	100,000	100,000
41420001.415280	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.	Other Revenue	-	-	-	400,000	400,000
Total Housing				-	-	-	500,000	500,000
Total Housing & Human Services Low/Moderate Income Housing Asset Fund Revenues				-	-	-	500,000	500,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Miscellaneous Grants Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Intergovernmental					
City Manager	485,020	10,022	565,000	-	-
Community Development	-	535,796	1,965,260	-	-
Community Services	668,628	829,265	3,256,632	-	-
Fire	223,338	3,368,634	1,935,000	2,794,739	-
Housing & Human Services	-	-	-	4,079,771	1,079,771
Information Services	-	66,328	370,000	825,826	692,153
Library	66,839	103,672	342,954	60,465	66,118
Police	406,144	388,039	755,804	1,118,732	-
Public Works	358,994	821,828	16,914,251	-	911,276
Recreation & Arts	-	-	-	14,765	14,765
Transportation	164,625	842,498	3,553,100	2,038,215	1,019,615
Non-Departmental	17,130,685	14,681,266	-	-	-
Intergovernmental Total	19,504,274	21,647,348	29,658,001	10,932,513	3,783,698
Capital Grants Revenue					
Transportation	68,773	405,609	1,070,823	25,000	-
Capital Grants Revenue Total	68,773	405,609	1,070,823	25,000	-
Other Revenue					
Housing & Human Services	-	-	-	35,000	35,000
Library	5,000	3,000	-	-	-
Public Works	-	-	289,178	-	-
Other Revenue Total	5,000	3,000	289,178	35,000	35,000
Grand Total Miscellaneous Grants Fund	19,578,047	22,055,957	31,018,002	10,992,513	3,818,698

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
20200004.405140	BLOOMBERG WELLBEING PROJECT	There are no projected revenues in FY 2023-25 as the program has since been discontinued.	Intergovernmental	745	22	-	-	-
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 2023-25.	Intergovernmental	299,948	-	-	-	-
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 2023-25.	Intergovernmental	184,327	-	-	-	-
20200004.405641	SAFER AT HOME-GROW COVID 19	A grant from the California Community Foundation to support the Motel Room Key program to house those unsheltered during the COVID-19 pandemic. No additional grant funds are anticipated for FY 2023-25.	Intergovernmental	-	10,000	-	-	-
Total Administration				485,020	10,022	-	-	-
Office of Emergency Management								
20200002.410800	2020 EOC TRAINING CADRE GRANT	This account represents the State Homeland Security Grant for FY 2022-23 from the federal Department of Homeland Security to fund an emergency management training program for local emergency management professionals and supporting staff members throughout the County of Los Angeles.	Intergovernmental	-	-	260,000	-	-
20200002.410810	2021 EOC TRAINING CADRE GRANT	This account represents the State Homeland Security Grant for FY 2022-23 from the federal Department of Homeland Security to fund an emergency management training program for local emergency management professionals and supporting staff members throughout the County of Los Angeles.	Intergovernmental	-	-	305,000	-	-
Total Office of Emergency Management				-	-	565,000	-	-
Total City Manager's Office Miscellaneous Grants Fund Revenues				485,020	10,022	565,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Building & Safety								
20700004.405870	FEMA SEISMIC RETRO	Grant funds awarded from the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program to fund a Seismic Retrofit Grant Program within the City to assist property owners with the retrofit of seismically vulnerable buildings.	Intergovernmental	-	-	1,930,860	-	-
Total Building & Safety				-	-	1,930,860	-	-
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. Grant funds have been expended.	Intergovernmental	-	235,796	-	-	-
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. Grant funds have been expended.	Intergovernmental	-	300,000	-	-	-
Total City Planning				-	535,796	-	-	-
Economic Development								
20700014.405920	MARKET MATCH-MAIN ST	Grant funds awarded from the County of Los Angeles as a subrecipient through SEE-LA to expand the Market Match program to the Main Street Farmers Market and match purchases of fresh fruits and vegetables dollar for dollar (up to \$20) for low-income shoppers participating in CalFresh/EBT programs.	Intergovernmental	-	-	34,400	-	-
Total Economic Development				-	-	34,400	-	-
Total Community Development Miscellaneous Grants Fund Revenues				-	535,796	1,965,260	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach Administration								
20400002.405460	COASTAL CONSERVANCY GRANT	This account is no longer active. The grant period has ended.	Intergovernmental	9,516	-	-	-	-
Total Beach Administration				9,516	-	-	-	-
Beach House Operations								
20400003.404231	ANNENBERG FOUNDATION GRNT-2014	This account is no longer active. The grant period has ended.	Intergovernmental	487	91	-	-	-
20400003.405830	GROW ACBH GRANT	This account is no longer active. The grant period has ended.	Intergovernmental	-	25,000	-	-	-
Total Beach House Operations				487	25,091	-	-	-
Community Recreation								
20400004.405380	GARDEN & GREEN SPACE GRANT	This account is no longer active. The grant period has ended.	Intergovernmental	1,596	-	-	-	-
20400004.405880	LA84 LEARN TO SWIM	This account is no longer active. The grant period has ended.	Intergovernmental	-	-	14,765	-	-
Total Community Recreation				1,596	-	14,765	-	-
Cultural Affairs								
20400006.405580	COAST OPEN ST PROG	One-time grant from Los Angeles Metro for the Coast Open Streets Festival, which was discontinued due to COVID-19. The grant was later repurposed for community events and has since been completed. This account is no longer active.	Intergovernmental	-	249,450	-	-	-
Total Cultural Affairs				-	249,450	-	-	-
Housing & Human Services								
20400001.404200	HOME EMERGENCY SUPPLEMENTAL	Interest allocation based on cash balances. These amounts are typically immaterial and not budgeted.	Intergovernmental	1,072	383	-	-	-
20400001.404330	SUMMER FOOD SERVICE PROGRAM	This account is no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.	Intergovernmental	-	7,799	10,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20400001.404480	HOME INVESTMENT PARTNERSHIPS	This account is no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.	Intergovernmental	584,994	506,805	612,571	-	-
20400001.405150	PROGRAM INCOME	This account is no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.	Intergovernmental	45,734	17,607	40,000	-	-
20400001.405630	COG HOMELESSNESS GRANT	This account represents the receipt of FY 2022-23 Westside Cities Council of Governments Innovation Funds for homeless prevention and housing efforts.	Intergovernmental	-	-	337,500	-	-
20400001.405890	HOME-ARP	This account represents one-time funding in FY 2022-23 from the federal Department of Housing and Urban Development under the HOME Investment Partnerships-American Rescue Plan (HOME-ARP) to provide homeless prevention services. This grant allocation covers supportive services and administrative costs.	Intergovernmental	-	-	2,220,124	-	-
20400011.404310	SERIAL INEBRIATE GRANT ADMIN	This account is no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.	Intergovernmental	25,229	22,131	21,672	-	-
Total Housing & Human Services				657,029	554,725	3,241,867	-	-
Total Community Services Miscellaneous Grants Fund Revenues				668,628	829,265	3,256,632	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
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.	Intergovernme ntal	26,192	-	-	-	-
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. The 2018 UASI Grant is closed and no additional revenues are projected.	Intergovernme ntal	-	299,769	-	-	-
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. The 2019 UASI Grant is closed and no additional revenues are projected.	Intergovernme ntal	-	44,664	-	3,336	-
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. The City expects to incur expenses in FY 2022-23 and receive reimbursements in FY 2023-24.	Intergovernme ntal	-	-	-	1,292,000	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20190001.40428F	2021 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. The City expects to incur expenses in FY 2022-23 and receive reimbursements in FY 2023-24.	Intergovernme ntal	-	-	150,000	1,177,692	-
20190001.40428G	2022 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. The City expects to incur expenses in FY 2022-23 and continue to receive reimbursements throughout FY 2023-24.	Intergovernme ntal	-	-	1,600,000	-	-
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.	Intergovernme ntal	176,481	-	-	-	-
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. The 2018 SHSGP is closed and no additional revenues are projected.	Intergovernme ntal	20,665	884,201	-	-	-
20190001.404299	2020 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. While the City expects to incur expenses and receive reimbursements in FY 2022-23, revenues are budgeted in FY 2023-24.	Intergovernme ntal	-	-	-	205,000	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Fire

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20190001.40429A	2021 SHSGP	Reflects funding in FY 2022-23 for the State Homeland Security Grant Program (SHSGP), which is a federal grant that provides funds for homeland security purposes related to terrorism and other threats.	Intergovernme ntal	-	-	185,000	-	-
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. The 2019 SHSGP is closed and no additional revenues are projected.	Intergovernme ntal	-	820,000	-	116,711	-
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. Measure B grant fund is closed and no additional revenues are projected.	Intergovernme ntal	-	1,320,000	-	-	-
Total Administration				223,338	3,368,634	1,935,000	2,794,739	-
Total Fire Miscellaneous Grants Fund Revenues				223,338	3,368,634	1,935,000	2,794,739	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
20420002.404480	HOME INVESTMENT PARTNERSHIPS	HOME Investment Partnerships Program (HOME) federal block grant funds for affordable housing projects currently in process. FY 2023-25 revenues are projected to remain level with FY 2022-23 estimated actuals.	Intergovernmental	-	-	-	634,974	634,974
20420002.405150	PROGRAM INCOME	Residual receipts from affordable housing developers in the form of loan repayments. FY 2023-25 program income budgets are based on HOME loan repayments received during FY 2022-23.	Intergovernmental	-	-	-	40,000	40,000
Total Housing				-	-	-	674,974	674,974
Human Services								
20420001.404310	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 2023-25 revenues are projected to remain level with FY 2022-23.	Intergovernmental	-	-	-	21,672	21,672
20420001.404330	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 2023-25 revenues are anticipated to remain level with FY 2022-23 estimated actuals.	Intergovernmental	-	-	-	10,000	10,000
20420001.405630	COG HOMELESSNESS GRANT	Grant from the Westside Cities Council of Governments (WSCCOG) to fund activities, not funded via the Human Services Grant Program, such as eviction prevention, a new 3-1-1 outreach response, and additional case management services to support Emergency Medical Services provided by the Santa Monica Fire Department.	Intergovernmental	-	-	-	373,125	373,125
20420001.405960	2022 STATE APP(BLOOM)-DHCS-BHX	Grant from the California Department of Health Care Services (DHCS) to support the behavioral health needs of vulnerable residents and people experiencing homelessness.	Intergovernmental	-	-	-	1,500,000	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20420001.405970	SAMHSA (FED APPROPRIATION)	Grant from the U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA) to support the behavioral health needs of vulnerable residents and people experiencing homelessness.	Intergovernmental	-	-	-	1,500,000	-
20420001.415500	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 2023-25 revenues are projected to remain level with FY 2022-23.	Other Revenue	-	-	-	35,000	35,000
Total Human Services				-	-	-	3,439,797	439,797
Total Housing & Human Services Miscellaneous Grants Fund Revenues				-	-	-	4,114,771	1,114,771

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Intergovernme ntal	-	66,328	-	133,673	-
20140001.40428F	2021 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 2021 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.	Intergovernme ntal	-	-	-	692,153	692,153
20140001.48428G	2022 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 2022 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.	Intergovernme ntal	-	-	370,000	-	-
Total Strategy & Operations				-	66,328	370,000	825,826	692,153
Total Information Services Miscellaneous Grants Fund Revenues				-	66,328	370,000	825,826	692,153

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Library

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration & Business Services								
20150001.405600	CLLS ADULT LIT FY19/20	California Library Literacy Services, Adult Literacy, is 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.	Intergovernmental	10,389	-	-	-	-
20150001.405601	CLLS ADULT LIT FY20/21	California Library Literacy Services, Adult Literacy, is 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 2020-21 award. The account is no longer used.	Intergovernmental	28,314	7,620	-	-	-
20150001.405602	CLLS ADULT LIT FY21/22	California Library Literacy Services, Adult Literacy, is 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 2021-22 award. The account is no longer used.	Intergovernmental	-	25,610	-	-	-
20150001.405603	CLLS ADULT LIT FY22/23	California Library Literacy Services, Adult Literacy, is 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 2022-23 award.	Intergovernmental	-	-	37,006	-	-
20150001.405604	CLLS ADULT LIT FY23/24	California Library Literacy Services, Adult Literacy, is 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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	Intergovernmental	-	-	-	40,567	-
20150001.405605	CLLS ADULT LIT FY24/25	California Library Literacy Services, Adult Literacy, is 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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	Intergovernmental	-	-	-	-	41,118
20150001.405610	CLLS FAMILY LIT FY19/20	California Library Literacy Services, Family Literacy, is 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.	Intergovernmental	11,112	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Library

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20150001.405611	CLLS FAMILY LIT FY20/21	California Library Literacy Services, Family Literacy, is a program of the California State Library, funds salaries, programs and supplies to support youth and family literacy services. This is the FY 2020-21 award. The account is no longer used.	Intergovernmental	17,024	4,799	-	-	-
20150001.405612	CLLS FAMILY LIT FY21/22	California Library Literacy Services, Family Literacy, is a program of the California State Library, funds salaries, programs and supplies to support youth and family literacy services. This is the FY 2021-22 award. The account is no longer used.	Intergovernmental	-	13,188	-	-	-
20150001.405613	CLLS FAMILY LIT FY22/23	California Library Literacy Services, Family Literacy, is a program of the California State Library, funds salaries, programs and supplies to support youth and family literacy services. This is the FY 2022-23 award.	Intergovernmental	-	-	19,000	-	-
20150001.405614	CLLS FAMILY LIT FY23/24	California Library Literacy Services, Family Literacy, is a program of the California State Library, funds salaries, programs and supplies to support youth and family literacy services. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	Intergovernmental	-	-	-	19,898	-
20150001.405615	CLLS FAMILY LIT FY24/25	California Library Literacy Services, Family Literacy, is a program of the California State Library, funds salaries, programs and supplies to support youth and family literacy services. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	Intergovernmental	-	-	-	-	25,000
20150001.405850	CREI GRANT	One-time grant from the California State Library in support of the CREI (Cultivating Race, Equity and Inclusion) Initiative through which public libraries participate in an immersive process, designed specifically for government organizations to infuse a race and equity focus into organizational outcomes and service delivery. No revenues projected in FY 2023-25.	Intergovernmental	-	16,950	-	-	-
20150001.405860	LSTA RED KITS PROJECT	One-time grant provided by the California State funds with federal Library Services and Technology Act (LSTA) funds to offer older adults interactive, engaging, and self-paced learning experiences via curated themed kits.	Intergovernmental	-	35,505	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Library

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20150001.405900	LIBRARY BUILDING FORWARD	This grant was awarded under the California State Library's Building Forward Grant Program to support the Santa Monica Main Library's Critical Systems Maintenance. Funds will support infrastructure upgrades and replacements in the boiler system, HVAC system, security cameras, and wireless equipment.	Intergovernmental	-	-	286,948	-	-
20150001.415230	MISCELLANEOUS LIBRARY GRANTS	No revenues projected for FY 2023-25.	Other Revenue	5,000	3,000	-	-	-
Total Administration & Business Services				71,839	106,672	342,954	60,465	66,118
Total Library Miscellaneous Grants Fund Revenues				71,839	106,672	342,954	60,465	66,118

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Office of the Chief of Police								
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.	Intergovernme ntal	28,277	-	-	-	-
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.	Intergovernme ntal	-	30,507	-	-	-
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.	Intergovernme ntal	-	29,071	-	3,647	-
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.	Intergovernme ntal	-	-	-	42,430	-
20180001.40426E	JUSTICE ASSIST GRANT - 2021	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2021 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.	Intergovernme ntal	-	-	54,255	54,255	-
20180001.40426F	JUSTICE ASSIST GRANT - 2022	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2022 is used for overtime for unanticipated public safety needs. Grant reimbursement revenues fluctuate from year to year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency.	Intergovernme ntal	-	-	51,173	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. No further reimbursements are anticipated.	Intergovernme ntal	-	8,649	-	-	-
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.	Intergovernme ntal	-	403	-	23,873	-
20180001.404279	BULLETPROOF VEST GRANT - 2021	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.	Intergovernme ntal	-	-	24,777	24,777	-
20180001.40427A	BULLETPROOF VEST GRANT - 2022	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases. Grant reimbursement revenues fluctuate from year to year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency.	Intergovernme ntal	-	-	34,497	-	-
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.	Intergovernme ntal	-	-	-	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.	Intergovernme ntal	348	124	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan	
20180001.405620	CESF PROGRAM	The Coronavirus Emergency Supplemental Funding grant was used for the purchase of sanitation supplies, personal protection equipment for sworn and civilian staff (gloves, masks, filters, etc.), decontamination of patrol vehicles, and quarantine rooms for personnel with direct exposure to COVID-19. The grant is closed and no further revenues are anticipated.	Intergovernme ntal	-	103,378	-	-	-	
20180001.405930	OFFICER WELLNESS GRANT	The Officer Wellness and Mental Health Grant aims to improve officer wellness and expand mental health resources to law enforcement agencies. Funds are used to expand the existing officer wellness units and the department's Peer Support group.	Intergovernme ntal	-	-	141,119	-	-	
Total Office of the Chief of Police				28,624	172,134	305,821	821,090	-	
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. This grant is closed.	Intergovernme ntal	850	-	-	-	-	
20180002.404616	ABC GRANT 2021	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws.	Intergovernme ntal	-	2,974	-	17,026	-	
20180002.404617	ABC GRANT 2022	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws.	Intergovernme ntal	-	-	44,000	-	-	
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.	Intergovernme ntal	239,951	-	-	-	-	

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	Intergovernme ntal	109,569	106,837	-	35,594	-
20180002.40469F	OTS STEP GRANT 2021	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.	Intergovernme ntal	-	48,308	-	216,692	-
20180002.40469G	OTS STEP GRANT 2022	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 reimbursement revenues fluctuate from year to year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency.	Intergovernme ntal	-	-	290,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Intergovernme ntal	27,150	32,214	-	27,600	-
20180002.405591	TOBACCO GRANT 2022	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 reimbursement revenues fluctuate from year to year due to timing of when expenditures are incurred and when reimbursements are processed by the funding agency.	Intergovernme ntal	-	-	115,983	-	-
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.	Intergovernme ntal	-	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.	Intergovernme ntal	-	773	-	730	-
Total Special Operations				377,520	215,905	449,983	297,642	-
Total Police Miscellaneous Grants Fund Revenues				406,144	388,039	755,804	1,118,732	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Architecture Services								
20500011.405240	CITY YARDS MICROGRID PROJECT	This account represents one-time funding from the State for the City Yards Modernization Microgrid project. This microgrid would provide efficient, reliable, and cost-effective energy with low environmental and carbon impact.	Intergovernmental	-	-	10,000,000	-	-
Total Architecture Services				-	-	10,000,000	-	-
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 2023-25 reflects no additional funding. The next round of statewide transportation project funding decisions will be released in 2026.	Intergovernmental	233,544	166,264	2,100,000	-	-
20500001.405330	METRO2015 PIER/BEACH BIKE PATH	Grant funds of \$1,049,276 from the Los Angeles County Metropolitan Transportation Authority (Metro 2015) awarded in FY 2016-17 for the design and construction of the new bike ramp between the Pier and Beach Bike Path. FY 2024-25 reflects projected revenue to be received.	Intergovernmental	3,236	-	-	-	911,276
20500001.405950	LINC	This account represents one-time funding from the State for the Lincoln Neighborhood Corridor Streetscape (LiNC) project, which will construct medians and bulb-outs to promote efficient vehicular travel and enhance pedestrian safety.	Intergovernmental	-	-	4,800,000	-	-
Total Engineering & Street Services				236,780	166,264	6,900,000	-	911,276

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Intergovernmental	108,048	-	-	-	-
20500010.405390	HOUSEHOLD HAZARDOUS WASTE HD31	Household Hazardous Waste HD 31 is a CalRecycle grant program for the disposal of solar panels that have reached the end of use. No grant awards are projected for FY 2023-25.	Intergovernmental	3,559	27,195	-	-	-
20500010.416250	CA ALL YOUTH WORKFORCE	The CaliforniansForAll Youth Workforce Development grant program funds youth engagement and training programs that help the City of Santa Monica reach its climate and adaptation goals as well as help Santa Monica youth reach their fullest potential by connecting them with services that prepare them for the future. The grant term to fund this pilot program ends May 1, 2024. No additional awards are anticipated in FY 2023-25.	Other Revenue	-	-	289,178	-	-
Total Office of Sustainability & the Environment				111,607	27,195	289,178	-	-
Resource Recovery & Recycling								
20500002.40468A	USED OIL PAY PROG OPP11	Used Oil Pay Program grant cycle 11 for FY 2020-21 and FY 2021-22. Grant is now closed.	Intergovernmental	1,524	9,064	-	-	-
20500002.40468B	USED OIL PAY PROG OPP12	Used Oil Pay Program grant cycle 12 for FY 2021-22. Grant is now closed.	Intergovernmental	-	779	-	-	-
20500002.40468C	USED OIL PAY PROG OPP13	Used Oil Pay Program grant cycle 13 for FY 2022-23.	Intergovernmental	-	-	14,251	-	-
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 2023-25.	Intergovernmental	9,083	1,820	-	-	-
20500002.405500	SB1383 CALRECYCLE GRANT	Funds related to the administration of SB 1383. The total grant amount of \$132,049 must be used by May 5, 2024 and will be fully reimbursed once the project is completed.	Intergovernmental	-	25,264	-	-	-
Total Resource Recovery & Recycling				10,607	36,928	14,251	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Water								
20500008.416240	CA WATER ARREARAGE PROGRAM	The State of California provided one-time Covid relief funds to rate payers for unpaid water bills. No revenues are expected in FY 2023-25.	Intergovernmental	-	591,441	-	-	-
Total Water				-	591,441	-	-	-
Total Public Works Miscellaneous Grants Fund Revenues				358,994	821,828	17,203,429	-	911,276

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Recreation								
20430001.405880	LA84 LEARN TO SWIM	Grant from the LA84 Foundation to augment the City of Santa Monica's existing Learn to Swim program.	Intergovernmental	-	-	-	14,765	14,765
Total Community Recreation				-	-	-	14,765	14,765
Total Recreation & Arts Miscellaneous Grants Fund Revenues				-	-	-	14,765	14,765

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Mobility								
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. Funds for FY 2023-25 are programmed for the Wilshire Boulevard Active Transportation Safety Project.	Intergovernmental	64,713	120,722	-	108,115	108,115
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.	Intergovernmental	41,150	-	-	-	-
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. Project is projected to complete in FY 2022-23.	Intergovernmental	38,082	93,415	832,000	-	-
20600003.405400	17TH STREET EXPO BIKE CONNECTI	The 17th Street is funded by a combination of a Federal CMAQ grant, Measure M Local Returns, and Transportation Impact Fees. The project constructs pedestrian scale lighting and a protected bikeway providing physical separation between bicycles and vehicular traffic. Improvements will improve safety and access for connections to Metro Light Rail, Santa Monica College, health care, recreation areas and many more vital neighborhood amenities. The project area on 17th Street extends from Wilshire Boulevard to Pico Boulevard. Project is projected to complete in FY 2022-23. All remaining grant funds invoiced in FY 2022-23.	Intergovernmental	-	621,511	2,000,000	-	-
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. Project is expected to be completed in FY 2023-24.	Intergovernmental	20,682	-	318,000	318,000	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. Total grant amount is \$400,000. Remaining grant funds is expected to be invoiced in FY 2023-24.	Capital Grants Reven	16,952	-	350,000	25,000	-
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. Project will complete in FY 2022-23. All remaining grant funds invoiced in FY 2022-23.	Capital Grants Reven	51,821	-	640,000	-	-
20600003.420130	CITYWIDE SIG DETN METRO	Installation of bicycle video detection cameras at 9 intersections throughout the City of Santa Monica. The project is funded by the Metro Call for Projects, TDA Local Returns, and Transportation Impact Fees. Project was completed in FY 2022-23 and all. All remaining grant funds invoiced in FY 2022-23.	Capital Grants Reven	-	405,609	80,823	-	-
20600003.420140	OLYMPIC & 26TH	Grant funds from the Metro Multiyear Subregional Program are used to design and construct first/last mile connections to the Metro Light Rail Bergamot Station and Big Blue Bus. Improvements include a new west-leg crosswalk with pedestrian refuge island, curb extension at the southwest corner, improved bicycle crossing conditions, upgraded cub ramps, enhanced signal timing, and intersection lighting.	Intergovernme ntal	-	6,850	70,000	500,000	100,000
20600003.420150	WILSHIRE SAFETY PROJECT	Grant funds from the Metro Multiyear Subregional Program are used to design and construct curb extensions on Wilshire Boulevard at 16th Street, 18th Street, 21st Street, 22nd Street, Chelsea Ave, 25th St, and Harvard Ave. Additionally, new traffic signals will be designed and constructed at 16th Street and Chelsea Ave. Improvements were prioritized at locations identified as Priority Vision Zero Intersections. Increase in revenue is associated with the start of construction in FY 2023-24.	Intergovernme ntal	-	-	121,600	900,600	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Miscellaneous Grants

Department Transportation

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20600003.420170	BROADWAY BIKEWAY (5TH-26TH)	Grant funds from the Metro Multiyear Subregional Program are used to design and construct a Class IV bikeway facility along Broadway between 5th Street and 26th Street in each direction. FY 2024-25 revenue increase associated with the completion of construction.	Intergovernme ntal	-	-	162,000	162,000	462,000
20600003.420180	COLORADO BIKEWAY (5TH-17TH)	Grant funds from the Metro Multiyear Subregional Program are used to design and construct a one-way Class IV protected bikeway along Colorado Avenue westbound from 17th Street to 5th Street. FY 2024-25 revenue increase associated with the completion of construction.	Intergovernme ntal	-	-	49,500	49,500	349,500
Total Mobility				233,398	1,248,106	4,623,923	2,063,215	1,019,615
Total Transportation Miscellaneous Grants Fund Revenues				233,398	1,248,106	4,623,923	2,063,215	1,019,615

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
All Other Transactions								
20800004.405660	CARES ACT	This account represents one-time funding from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. No revenue is projected for FY 2023-25.	Intergovernme ntal	2,795,701	127,470	-	-	-
20800004.405670	FEMA REIMBURSEMENT	This account represents reimbursements received from the Federal Emergency Management Agency. No revenues are projected for FY 2023-25.	Intergovernme ntal	49,921	251,002	-	-	-
20800004.405780	AMERICAN RESCUE PLAN ACT-ARPA	This account represents one-time funding from the federal American Rescue Plan Act (ARPA) of 2021. No revenues is projected for FY 2023-25	Intergovernme ntal	14,285,063	14,302,794	-	-	-
Total All Other Transactions				17,130,685	14,681,266	-	-	-
Total Non-Departmental Miscellaneous Grants Fund Revenues				17,130,685	14,681,266	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Parking Authority Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Finance	33,012	2,371	40,000	40,000	40,000
Investment Income Total	33,012	2,371	40,000	40,000	40,000
Grand Total Parking Authority Fund	33,012	2,371	40,000	40,000	40,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Parking Authority
 Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Parking Authority								
61300001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	33,012	2,371	40,000	40,000	40,000
Total Parking Authority				33,012	2,371	40,000	40,000	40,000
Total Finance Parking Authority Fund Revenues				33,012	2,371	40,000	40,000	40,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Parks & Recreation Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Community Services	1,057	153	3,000	-	-
Recreation & Arts	-	-	-	3,000	3,000
Investment Income Total	1,057	153	3,000	3,000	3,000
Grand Total Parks & Recreation Fund	1,057	153	3,000	3,000	3,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration & Planning Services		This account was transferred to the Recreation and Arts Department in FY 2023-24.						
28400001.413010	INT DEP / INVESTMENT		Investment Income	1,057	153	3,000	-	-
Total Administration & Planning Services				1,057	153	3,000	-	-
Total Community Services Parks & Recreation Fund Revenues				1,057	153	3,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Parks & Recreation

Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Recreation								
28430001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	-	3,000	3,000
Total Community Recreation				-	-	-	3,000	3,000
Total Recreation & Arts Parks & Recreation Fund Revenues				-	-	-	3,000	3,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Pier Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Community Development	2,931,534	6,489,568	8,781,462	8,542,368	8,616,024
Police	232,056	236,368	222,234	240,905	250,473
Charges for Services Total	3,163,590	6,725,936	9,003,696	8,783,273	8,866,497
Investment Income					
Community Development	95,792	20,356	-	-	-
Investment Income Total	95,792	20,356	-	-	-
Rent					
Community Development	-	-	-	3,403	3,505
Rent Total	-	-	-	3,403	3,505
Other Revenue					
Community Development	996	1,296	-	-	-
Public Works	215	26	-	-	-
Other Revenue Total	1,210	1,322	-	-	-
Grand Total Pier Fund	3,260,592	6,747,614	9,003,696	8,786,676	8,870,002

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Economic Development								
53700001.409810	VENDOR RENT	Rental income based on lease terms from vending carts and kiosks operating on the Pier. FY 2022-23 increase reflects a change from accounting of percentage rents attributable to vending carts from SM Pier - Rental to Vendor Rent.	Charges for Services	245,443	222,948	473,613	569,937	570,961
53700001.409840	SM PIER - RENTAL	Rental income from Santa Monica Pier tenants. FY 2022-23 increase reflects recovery of percentage rents, partially offset by a change from accounting of percentage rents attributable to vending carts from SM Pier - Rental to Vendor Rent. FY 2023-25 increase reflects transfer of CAM Fees revenues to this account.	Charges for Services	2,160,850	5,395,460	6,578,145	7,329,232	7,401,864
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 2022-23 budget reflects increased one-time event activations on the Pier deck. FY 2023-25 revenues reflect partial reinstatement of parking on the Pier deck.	Charges for Services	32,359	198,076	952,507	421,317	421,317
53700001.409860	CAROUSEL OPERATION	Revenues from ticket sales for rides on the Carousel and rental of the Carousel for events.	Charges for Services	-	159,503	221,882	221,882	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 2023-25 reflects transfers of revenues to the SM Pier Rental account.	Charges for Services	492,882	513,554	555,315	-	-
53700001.410760	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 2023-25 revenues reflect projected activity.	Charges for Services	-	26	-	-	-
53700001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	95,792	20,356	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Community Development

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53700001.414010	OUTDOOR DINING REVENUE	Revenues from outdoor dining license fees. FY 2023-24 increase reflects the first full year of fees being charged following a temporary suspension of fees due to the COVID-19 pandemic.	Rent	-	-	-	3,403	3,505
53700001.415890	SM PIER - OTHER REVENUES	This account is used to record one-time revenues from various miscellaneous sources.	Other Revenue	996	1,296	-	-	-
Total Economic Development				3,028,322	6,511,220	8,781,462	8,545,771	8,619,529
Total Community Development Pier Fund Revenues				3,028,322	6,511,220	8,781,462	8,545,771	8,619,529

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Police

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Harbor Unit								
53180001.409230	INTERFUND SERVICES	This account represents reimbursements from the Pier Fund for services provided by the Harbor Unit.	Charges for Services	232,056	236,368	222,234	240,905	250,473
Total Harbor Unit				232,056	236,368	222,234	240,905	250,473
Total Police Pier Fund Revenues				232,056	236,368	222,234	240,905	250,473

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Pier
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Other Revenue	215	26	-	-	-
Total Pier Maintenance				215	26	-	-	-
Total Public Works Pier Fund Revenues				215	26	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Resource Recovery & Recycling Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	26,842,778	27,347,037	28,120,375	34,297,070	38,701,816
Charges for Services Total	26,842,778	27,347,037	28,120,375	34,297,070	38,701,816
Investment Income					
Public Works	436,490	145,560	250,000	250,000	250,000
Investment Income Total	436,490	145,560	250,000	250,000	250,000
Other Revenue					
Public Works	281,575	698,161	446,976	456,535	461,536
Other Revenue Total	281,575	698,161	446,976	456,535	461,536
Grand Total Resource Recovery & Recycling Fund	27,560,843	28,190,758	28,817,351	35,003,605	39,413,352

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Resource Recovery & Recycling								
54500001.409720	GARB/REFUSE COLLECTION FEES	Fees for collection and street sweeping services. FY 2023-25 revenues are projected to increase, pending Council approval of anticipated solid waste rate study changes. Revenue increases will be included in future budget cycles based on Council's final decision.	Charges for Services	25,890,688	26,303,837	27,060,269	33,144,225	37,523,263
54500001.409740	SPECIAL PICK-UPS	Fees paid by businesses and City Departments for collection of bulky waste items. This account is being rolled into account 410290-Other Revenues-Misc.	Charges for Services	213	1,032	200	-	-
54500001.409750	STATE HIGHWAY CLEANING	Reimbursement from the State for street sweeping on Pacific Coast Highway.	Charges for Services	32,986	31,179	41,276	42,927	44,344
54500001.410200	SALE OF COMPOSTING BINS	Revenue from the sale of compost bins to residential customers. This account is being rolled into account 410290-Other Revenues-Misc.	Charges for Services	1,162	735	1,100	-	-
54500001.410220	SALE OF REFUSE BAGS	Revenue from the sale of plastic bags for use by the public for excess refuse. This revenue line is being rolled into 415290- Other Revenue-Misc.	Charges for Services	743	2,188	1,342	-	-
54500001.410250	HOUSEHOLD HAZARDOUS WASTE	Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste. FY 2023-25 reflects projected activity and historical averages.	Charges for Services	1,084	1,083	1,100	1,100	1,100
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 reflect an anticipated average of 52 haulers in FY 2023-25.	Charges for Services	28,969	32,696	33,444	29,378	30,347
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 remain flat FY 2023-25.	Charges for Services	144,992	123,887	175,000	175,000	175,000
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 2023-25 revenues were based on a two-year average actuals and increased by CPI.	Charges for Services	360,674	391,390	353,040	375,000	382,500
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. Performance security deposit forfeitures are based on the level of ordinance compliance.	Charges for Services	48,445	49,276	50,000	50,000	50,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Resource Recovery & Recycling								
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 2023-25 revenues reflect annual fee increase.	Charges for Services	284,277	339,187	332,604	405,600	418,985
54500001.410370	ENCLOSURE PLAN CHECK FEES	This fee covers the costs for plan check review of new enclosure plans. FY 2023-25 revenues reflect annual fee increases.	Charges for Services	48,546	70,548	71,000	73,840	76,277
54500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	436,490	145,560	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, sale of advertising panels, and from other miscellaneous services. In FY 2023-24, accounts 409740, 410200, 410220, and 415310 are being rolled into this account. FY 2023-25 revenues reflect annual fee increases.	Other Revenue	77,187	245,837	145,033	151,535	156,536
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.	Other Revenue	173,020	213,282	210,000	210,000	210,000
54500001.415870	RECYCLED MATERIALS	Revenue from the various recycling programs (curbside collection, electronics, metal, white goods, etc.). Revenues are expected to decrease based on estimated actuals from FY 2022-23.	Other Revenue	8,438	165,034	50,000	25,000	25,000
54500001.415990	STATE RECYCLING PROGRAM	This account reflects reimbursement from the State for beverage container recycling program and curbside supplemental payment. Revenues are based on FY 2022-23 estimated actuals.	Other Revenue	22,929	74,007	41,943	70,000	70,000
Total Resource Recovery & Recycling				27,560,843	28,190,758	28,817,351	35,003,605	39,413,352
Total Public Works Resource Recovery & Recycling Fund Revenues				27,560,843	28,190,758	28,817,351	35,003,605	39,413,352

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Bus Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Non-Departmental	5,200,000	5,200,000	5,200,000	4,400,000	4,200,000
Charges for Services Total	5,200,000	5,200,000	5,200,000	4,400,000	4,200,000
Investment Income					
Non-Departmental	80,486	24,540	70,000	70,000	70,000
Investment Income Total	80,486	24,540	70,000	70,000	70,000
Grand Total Self-insurance, Bus Fund	5,280,486	5,224,540	5,270,000	4,470,000	4,270,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Charges for Services	5,200,000	5,200,000	5,200,000	4,400,000	4,200,000
73800002.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	80,486	24,540	70,000	70,000	70,000
Total Risk Management				5,280,486	5,224,540	5,270,000	4,470,000	4,270,000
Total Non Departmental Self-insurance, Bus Fund Revenues				5,280,486	5,224,540	5,270,000	4,470,000	4,270,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, General Liability/Auto Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Non-Departmental	17,451,656	67,719,187	14,100,000	12,200,000	14,000,000
Charges for Services Total	17,451,656	67,719,187	14,100,000	12,200,000	14,000,000
Investment Income					
Non-Departmental	98,257	55,218	155,000	155,000	155,000
Investment Income Total	98,257	55,218	155,000	155,000	155,000
Grand Total Self-insurance, General Liability/Auto Fund	17,549,913	67,774,405	14,255,000	12,355,000	14,155,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Risk Management								
72800002.410430	SELF-INSURANCE, GEN LIAB/AUTO	This represents the contributions from City departments for their share of the General and Auto Liability Program's costs. Amounts in FY 2021-22 reflects one-time claims.	Charges for Services	17,325,003	67,462,500	14,100,000	12,200,000	14,000,000
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	126,653	256,687	-	-	-
72800002.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	98,257	55,218	155,000	155,000	155,000
Total Risk Management				17,549,913	67,774,405	14,255,000	12,355,000	14,155,000
Total Non Departmental Self-insurance, General Liability/Auto Fund Revenues				17,549,913	67,774,405	14,255,000	12,355,000	14,155,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Risk Management Administration Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Finance	4,065,875	4,472,123	5,357,547	6,113,500	7,123,900
Charges for Services Total	4,065,875	4,472,123	5,357,547	6,113,500	7,123,900
Other Revenue					
Finance	-	730	-	-	-
Other Revenue Total	-	730	-	-	-
Grand Total Self-insurance, Risk Management Administration Fund	4,065,875	4,472,853	5,357,547	6,113,500	7,123,900

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Self-Insurance, Risk Management Administration

Department Finance

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Charges for Services	4,000,875	4,402,123	5,282,547	6,000,000	7,000,000
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.).	Charges for Services	65,000	70,000	75,000	113,500	123,900
75300001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	730	-	-	-
Total Risk Management Administration				4,065,875	4,472,853	5,357,547	6,113,500	7,123,900
Total Finance Self-Insurance, Risk Management Administration Fund Revenues				4,065,875	4,472,853	5,357,547	6,113,500	7,123,900

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Self-insurance, Workers' Compensation Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Non-Departmental	19,075,424	16,978,358	15,500,379	13,500,000	14,000,000
Charges for Services Total	19,075,424	16,978,358	15,500,379	13,500,000	14,000,000
Investment Income					
Non-Departmental	965,159	358,964	770,000	770,000	770,000
Investment Income Total	965,159	358,964	770,000	770,000	770,000
Other Revenue					
Non-Departmental	39,118	7,324	-	-	-
Other Revenue Total	39,118	7,324	-	-	-
Grand Total Self-insurance, Workers' Compensation Fund	20,079,701	17,344,645	16,270,379	14,270,000	14,770,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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	74,625	478,296	-	-	-
74800002.410460	SELF-INSURANCE WORKERS COMP	This represents contributions from the City Departments for their share of the Workers' Compensation Program costs.	Charges for Services	19,000,799	16,500,062	15,500,379	13,500,000	14,000,000
74800002.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	965,159	358,964	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 2023-25.	Other Revenue	39,118	7,324	-	-	-
Total Risk Management				20,079,701	17,344,645	16,270,379	14,270,000	14,770,000
Total Non Departmental Self-insurance, Workers' Compensation Fund Revenues				20,079,701	17,344,645	16,270,379	14,270,000	14,770,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

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

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Investment Income					
Public Works	16,958	6,408	10,000	10,000	10,000
Investment Income Total	16,958	6,408	10,000	10,000	10,000
Intergovernmental					
Public Works	120,598	120,147	137,004	119,000	119,000
Intergovernmental Total	120,598	120,147	137,004	119,000	119,000
Grand Total South Coast Air Quality Management District (SCAQMD) AB 2766 Fund	137,556	126,555	147,004	129,000	129,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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).	Intergovernme ntal	120,598	120,147	119,000	119,000	119,000
18500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	16,958	6,408	10,000	10,000	10,000
Total Fleet Management				137,556	126,555	129,000	129,000	129,000
Office of Sustainability & the Environment								
18500002.404780	AQMD MSRC DISCRETIONARY FUNDS	AQMD MSRC Discretionary Funds awarded by the California Air Resources Board (CARB) for clean transportation projects. No funding expected in FY 2023-25.	Intergovernme ntal	-	-	18,004	-	-
Total Office of Sustainability & the Environment				-	-	18,004	-	-
Total Public Works South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Revenues				137,556	126,555	147,004	129,000	129,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Special Revenue Source Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Community Development	-	-	5,000,000	-	-
Community Services	136,491	285,998	-	-	-
Transportation	423,813	309,104	448,107	448,107	448,107
Charges for Services Total	560,304	595,102	5,448,107	448,107	448,107
Investment Income					
Non-Departmental	283,495	76,237	200,000	-	-
Investment Income Total	283,495	76,237	200,000	-	-
Rent					
Community Services	179,525	194,423	230,000	-	-
Recreation & Arts	-	-	-	230,000	230,000
Rent Total	179,525	194,423	230,000	230,000	230,000
Intergovernmental					
Community Services	-	-	547,516	-	-
Housing & Human Services	-	-	-	547,516	547,516
Intergovernmental Total	-	-	547,516	547,516	547,516

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Special Revenue Source Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Other Revenue					
City Manager	-	-	70,000	-	-
Community Development	261,000	37,223	-	-	-
Community Services	1,865,001	5,351,116	585,000	-	-
Fire	-	-	1,000	3,554	3,554
Housing & Human Services	-	-	-	700,440	700,440
Library	50	150	-	-	-
Police	544,437	9,543	100,000	-	100,000
Public Works	14,685	29,743	117,154	1,085,000	1,085,000
Transportation	769,632	1,712,857	1,850,000	1,850,000	1,850,000
Non-Departmental	440,985	428,324	282,394	-	-
Other Revenue Total	3,895,790	7,568,956	3,005,548	3,638,994	3,738,994
Grand Total Special Revenue Source Fund	4,919,115	8,434,718	9,431,171	4,864,617	4,964,617

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department City Manager

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration								
10200002.416270	PARK SCOREBOARDS	This account represents a donation from Kiwanis Charities of Santa Monica to purchase and install scoreboards at Los Amigos Park and Historic Belmar Park. No funds are projected to be received in FY 2023-25 at this time.	Other Revenue	-	-	70,000	-	-
Total Administration				-	-	70,000	-	-
Total City Manager Special Revenue Source Fund Revenues				-	-	70,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
City Planning								
10700002.408430	DEVELOPMENT AGREEMENTS	Revenue received from Providence St. John's development agreement. Funds restricted for use on behavioral health initiatives.	Charges for Services	-	-	5,000,000	-	-
10700002.416180	MIRAMAR DA LEGAL	One-time funds collected from developer pursuant to a reimbursement agreement.	Other Revenue	261,000	1,223	-	-	-
10700002.416210	BARNARD PARK DA LEGAL	One-time funds collected from developer pursuant to a reimbursement agreement.	Other Revenue	-	36,000	-	-	-
Total City Planning				261,000	37,223	5,000,000	-	-
Total Community Development Special Revenue Source Fund Revenues				261,000	37,223	5,000,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration & Planning Services		These accounts are no longer active. Revenues oversight transferred to the Recreation and Arts Department in FY 2023-24.						
10400002.415190	COMM & TRIBUTE PROG		Other Revenue	950	-	-	-	-
10400002.415680	PARKS & REC IMPACT FEE		Other Revenue	355,953	1,952,613	-	-	-
Total Administration & Planning Services				356,903	1,952,613	-	-	-
Cultural Affairs		These accounts are no longer active. Revenues oversight transferred to the Recreation and Arts Department in FY 2023-24.						
10400003.408970	DA CULT ARTS IN LIEU FEE		Charges for Services	136,491	285,998	-	-	-
10400003.414380	AIRPORT ART STUDIOS MGMNT FEES		Rent	179,525	194,423	230,000	-	-
Total Cultural Affairs				316,016	480,421	230,000	-	-
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
10400001.405790	PERM LOC HSG ALLOC- PLHA		Intergovernmental	-	-	547,516	-	-
10400001.415280	RESIDUAL RECEIPTS- HOUSING		Other Revenue	305,274	354,501	250,000	-	-
10400001.415300	AFFORD HSING PROD PRGM DEVELOP		Other Revenue	564,204	523,680	300,000	-	-
10400001.415500	CHILDCARE LINKAGE FEE		Other Revenue	93,199	677,390	35,000	-	-
10400001.415660	AFFORD HSING COMM LINKAGE FEE		Other Revenue	395,422	742,931	-	-	-
10400001.416080	EARLY CHILDHOOD INITI CONTRIBU		Other Revenue	-	1,100,000	-	-	-
10400004.405750	WE ARE SM - FOOD PANTRY		Other Revenue	150,000	-	-	-	-
Total Housing & Human Services				1,508,098	3,398,502	1,132,516	-	-
Total Community Services Special Revenue Source Fund Revenues				2,181,018	5,831,537	1,362,516	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-24 revenues are budgeted at the same level as FY 2022-23 budget.	Other Revenue	-	-	1,000	3,554	3,554
Total Administration				-	-	1,000	3,554	3,554
Total Fire Special Revenue Source Fund Revenues				-	-	1,000	3,554	3,554

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Housing & Human Services

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
10420002.405790	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 2023-25 reflects anticipated allocations.	Intergovernmental	-	-	-	547,516	547,516
10420002.415280	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 2023-25 revenues are anticipated to be \$250,000 each year.	Other Revenue	-	-	-	250,000	250,000
10420002.415300	AFFORD HSING PROD PRGM DEVELOP	Affordable Housing Production Program Development - FY 2023-25 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.	Other Revenue	-	-	-	300,000	300,000
Total Housing				-	-	-	1,097,516	1,097,516
Human Services								
10420001.417040	OPIOID SETTLEMENT	Estimated revenues that the City expects to receive related to the national Opioid Settlement agreement reached with manufacturers, distributors and pharmacies.	Other Revenue	-	-	-	150,440	150,440
Total Human Services				-	-	-	150,440	150,440
Total Housing & Human Services Special Revenue Source Fund Revenues				-	-	-	1,247,956	1,247,956

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Administration & Business Services								
10150001.417010	DONATIONS	One-time donations specified for use by the Library. No revenues projected for FY 2023-25.	Other Revenue	50	150	-	-	-
Total Administration & Business Services				50	150	-	-	-
Total Library Special Revenue Source Fund Revenues				50	150	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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	-	538	-	-	-
10180003.417010	DONATIONS	Funds received from donations. Due to the unpredictable nature of donations, this account is not budgeted.	Other Revenue	544,437	5	-	-	-
Total Office of the Chief of Police				544,437	543	-	-	-
Professional Services								
10180001.417020	FRIENDS OF SM ANIMAL SHELTER	Donations received from the non-profit Friends of the Santa Monica Animal Shelter.	Other Revenue	-	9,000	-	-	-
10180001.417030	POLICE CADET PROGRAM	Donations received from the We Are Santa Monica Fund to expand the Santa Monica Police Department's Police Cadet program. Funding is anticipated to continue at \$100,000 per year for four years.	Other Revenue	-	-	100,000	-	100,000
Total Professional Services				-	9,000	100,000	-	100,000
Total Police Special Revenue Source Fund Revenues				544,437	9,543	100,000	-	100,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Architecture Services								
10500005.415680	PARKS & REC IMPACT FEE	The Parks and Recreation Development Impact Fee provides a direct funding source from new residential and commercial development to be used solely for the acquisition and development of open space, park land, and recreation facilities to meet demand generated by occupants and users of the new development. FY 2023-25 increase reflects alignment to historical actual revenues received.	Other Revenue	-	-	93,750	1,055,000	1,055,000
Total Architecture Services				-	-	93,750	1,055,000	1,055,000
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.)	Other Revenue	14,685	29,743	23,404	30,000	30,000
Total Office of Sustainability & the Environment				14,685	29,743	23,404	30,000	30,000
Total Public Works Special Revenue Source Fund Revenues				14,685	29,743	117,154	1,085,000	1,085,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Special Revenue Source
 Department Recreation & Arts

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Cultural Affairs								
10430002.414380	AIRPORT ART STUDIOS MGMNT FEES	Revenue received from the Airport Art Studios tenants for operations at the site. Rent 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 2023-25 revenues are projected to remain level with FY 2022-23.		-	-	-	230,000	230,000
Total Cultural Affairs				-	-	-	230,000	230,000
Total Recreation & Arts Special Revenue Source Fund Revenues				-	-	-	230,000	230,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Mobility								
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.	Charges for Services	415,557	286,808	431,000	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.	Charges for Services	8,255	22,296	17,107	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.	Other Revenue	769,632	1,712,857	1,850,000	1,850,000	1,850,000
Total Mobility				1,193,445	2,021,961	2,298,107	2,298,107	2,298,107
Total Transportation Special Revenue Source Fund Revenues				1,193,445	2,021,961	2,298,107	2,298,107	2,298,107

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
All Other Transactions								
10800004.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	283,495	76,237	200,000	-	-
10800004.415390	DIVCA REV FOR PEG FACILITIES	This account represents payments from cable providers into the Public Education and Governmental Access to Cable Fund (PEG Fund) as required by state law.	Other Revenue	245,025	232,364	282,394	-	-
10800004.415580	CIVIC CENTER VILLAGE	This account represents lease revenue from the Civic Center Village. No revenues are projected for FY 2023-25.	Other Revenue	195,960	195,960	-	-	-
Total All Other Transactions				724,481	504,561	482,394	-	-
Total Non-Departmental Special Revenue Source Fund Revenues				724,481	504,561	482,394	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Stormwater Management Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	1,609,229	1,419,613	1,706,858	1,706,858	1,706,858
Charges for Services Total	1,609,229	1,419,613	1,706,858	1,706,858	1,706,858
Investment Income					
Public Works	104,575	42,570	20,000	20,000	20,000
Investment Income Total	104,575	42,570	20,000	20,000	20,000
Other Revenue					
Public Works	449,042	421,359	400,000	400,000	400,000
Other Revenue Total	449,042	421,359	400,000	400,000	400,000
Grand Total Stormwater Management Fund	2,162,846	1,883,541	2,126,858	2,126,858	2,126,858

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Charges for Services	229,178	-	250,000	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.	Charges for Services	1,258,175	1,270,948	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.	Charges for Services	542	-	-	-	-
52500001.410340	SALE OF RECYCLED WATER	Revenues from the sale of Santa Monica Urban Runoff Recycling Facility (SMURRF) recycled water.	Charges for Services	121,335	148,665	135,000	135,000	135,000
52500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	104,575	42,570	20,000	20,000	20,000
52500001.415290	OTHER REVENUE - MISCELLANEOUS	No revenue is anticipated in FY 2023-25.	Other Revenue	307	-	-	-	-
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.	Other Revenue	448,735	421,359	400,000	400,000	400,000
Total Wastewater				2,162,846	1,883,541	2,126,858	2,126,858	2,126,858
Total Public Works Stormwater Management Fund Revenues				2,162,846	1,883,541	2,126,858	2,126,858	2,126,858

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Tenant Ownership Rights Charter Amendment (TORCA) Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Other Taxes					
Community Services	48,060	36,732	25,000	-	-
Housing & Human Services	-	-	-	25,000	25,000
Other Taxes Total	48,060	36,732	25,000	25,000	25,000
Investment Income					
Community Services	102,957	28,814	110,000	-	-
Housing & Human Services	-	-	-	110,000	110,000
Investment Income Total	102,957	28,814	110,000	110,000	110,000
Other Revenue					
Community Services	268,794	183,542	50,000	-	-
Housing & Human Services	-	-	-	50,000	50,000
Other Revenue Total	268,794	183,542	50,000	50,000	50,000
Grand Total Tenant Ownership Rights Charter Amendment (TORCA) Fund	419,811	249,087	185,000	185,000	185,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing & Human Services		These accounts are no longer active. Revenues oversight transferred to the Housing and Human Services Department in FY 2023-24.						
14400001.402050	PROP K TORCA CONVERSION TAX		Other Taxes	48,060	36,732	25,000	-	-
14400001.413010	INT DEP / INVESTMENT		Investment Income	102,957	28,814	110,000	-	-
14400001.415280	RESIDUAL RECEIPTS- HOUSING		Other Revenue	75,179	183,542	50,000	-	-
14400001.415860	SHARED APPRECIATION MORTGAGES		Other Revenue	193,615	-	-	-	-
Total Housing & Human Services				419,811	249,087	185,000	-	-
Total Community Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Revenues				419,811	249,087	185,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

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

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing								
14420001.402050	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.	Other Taxes	-	-	-	25,000	25,000
14420001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	-	-	-	110,000	110,000
14420001.415280	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 2023-25 are projected to be \$50,000 annually.	Other Revenue	-	-	-	50,000	50,000
Total Housing				-	-	-	185,000	185,000
Total Housing & Human Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Revenues				-	-	-	185,000	185,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Vehicle Management Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	10,716,549	14,214,770	17,232,235	18,675,200	18,679,070
Charges for Services Total	10,716,549	14,214,770	17,232,235	18,675,200	18,679,070
Investment Income					
Public Works	333,561	134,993	440,000	440,000	440,000
Investment Income Total	333,561	134,993	440,000	440,000	440,000
Other Revenue					
Public Works	239,497	215,370	90,100	152,600	150,700
Other Revenue Total	239,497	215,370	90,100	152,600	150,700
Grand Total Vehicle Management Fund	11,289,607	14,565,133	17,762,335	19,267,800	19,269,770

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Charges for Services	3,899,365	6,769,434	9,814,235	10,373,100	10,449,500
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.	Charges for Services	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. FY 2023-25 reflects significant cost increases per the City's provider, Southern California Gas Company, which are passed through to Departments based on actual usage.	Charges for Services	228,797	444,316	455,000	763,200	786,000
70500001.410500	REGULAR FUEL-DEPT USAGE	Payments from City Departments for the cost of regular fuel (propane and diesel).	Charges for Services	284,463	152,801	155,500	192,700	211,970
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 Yards, which was decommissioned as part of the City Yards Modernization project.	Charges for Services	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.	Charges for Services	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.	Charges for Services	6,121,424	6,740,719	6,700,000	6,984,700	7,124,100
70500001.410540	ENHANCEMENT PURCHASES	One-time revenue to the Vehicle Management Fund for the vehicle purchase for the newly established HoST team, funded with General Fund Measure CS funding.	Charges for Services	-	-	-	254,000	-
70500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	333,561	134,993	440,000	440,000	440,000
70500001.415111	PROCEEDS	Funds received for the sale of depreciated vehicles and equipment at auction. FY 2023-25 revenues represent projected sales; revenues vary from year to year depending on the number of vehicles scheduled for replacement.	Other Revenue	238,683	214,670	87,500	150,000	150,000
70500001.415290	OTHER REVENUE - MISCELLANEOUS	Miscellaneous revenue for the auction of shop floor parts and equipment. FY 2023-24 reflects receipt of revenues from old parts and equipment from the old Fleet building. FY 2024-25 decrease reflects projected annual activity from the move into the new building.	Other Revenue	814	700	2,600	2,600	700
Total Fleet Management				11,289,607	14,565,133	17,762,335	19,267,800	19,269,770
Total Public Works Vehicle Management Fund Revenues				11,289,607	14,565,133	17,762,335	19,267,800	19,269,770

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Wastewater Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	17,330,719	19,249,777	21,236,857	23,231,954	26,015,343
Charges for Services Total	17,330,719	19,249,777	21,236,857	23,231,954	26,015,343
Investment Income					
Public Works	673,178	162,590	860,000	860,000	860,000
Investment Income Total	673,178	162,590	860,000	860,000	860,000
Other Revenue					
Public Works	215,646	382,897	220,000	220,000	220,000
Other Revenue Total	215,646	382,897	220,000	220,000	220,000
Grand Total Wastewater Fund	18,219,543	19,795,263	22,316,857	24,311,954	27,095,343

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Wastewater
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	Charges for Services	286,247	-	280,000	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.	Charges for Services	17,073	4,798	7,782	8,093	8,360
51500001.409770	SEWER SERVICE CHARGES	Revenue collected from sewer discharge by rate payers. Increases in FY 2023-25 reflect annual rate increases.	Charges for Services	16,030,365	17,908,448	19,680,375	21,648,413	24,408,585
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.	Charges for Services	321,222	690,437	600,000	600,000	600,000
51500001.409820	SADDLE FEES	Fees collected to saddle a private sewer connection to the City sewer line.	Charges for Services	118,067	80,455	80,000	83,200	85,946
51500001.410190	INDUSTRIAL WASTE FEES	Revenue collected for industrial waste permits issued as part of the business license process.	Charges for Services	557,745	565,639	588,700	612,248	632,452
51500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	673,178	162,590	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.	Other Revenue	2,803	519	-	-	-
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 2023-25 revenues are projected to remain level with FY 2022-23 estimated actual.	Other Revenue	212,734	382,378	220,000	220,000	220,000
51500001.415920	WASTEWATER MISC NON-OPERATING	Revenues generated from services not related to regular operations, including delinquent fees.	Other Revenue	108	-	-	-	-
Total Wastewater				18,219,543	19,795,263	22,316,857	24,311,954	27,095,343
Total Public Works Wastewater Fund Revenues				18,219,543	19,795,263	22,316,857	24,311,954	27,095,343

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE SUMMARY BY CATEGORY

Water Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Charges for Services					
Public Works	29,638,341	34,259,153	41,030,526	50,424,641	54,375,506
Charges for Services Total	29,638,341	34,259,153	41,030,526	50,424,641	54,375,506
Investment Income					
Public Works	1,225,317	464,684	750,000	750,000	750,000
Investment Income Total	1,225,317	464,684	750,000	750,000	750,000
Other Revenue					
Public Works	555,668	675,773	555,000	555,000	555,000
Other Revenue Total	555,668	675,773	555,000	555,000	555,000
Grand Total Water Fund	31,419,326	35,399,610	42,335,526	51,729,641	55,680,506

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 in FY 2021-22.	Charges for Services	209,039	-	-	-	-
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 in FY 2021-22.	Charges for Services	1,029,229	-	-	-	-
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 in FY 2021-22.	Charges for Services	85,169	346	-	-	-
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 in FY 2021-22.	Charges for Services	2,598	-	-	-	-
Total Office of Sustainability & the Environment				1,326,035	346	-	-	-
Water								
50500001.409990	WATER - COMMERCIAL SALES	Revenues generated from sale of water. FY 2023-24 increases reflect annual rate increases and anticipated recovery as COVID-19 restrictions are lifted.	Charges for Services	26,439,003	30,788,912	37,825,272	47,166,985	51,067,286
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.	Charges for Services	811,952	701,958	750,000	750,000	750,000
50500001.410010	REIMB FROM OTHER FUNDS	Reimbursement for services performed by Water Resources staff on behalf of the Stormwater or Wastewater Funds.	Charges for Services	324,351	415,261	385,274	395,557	409,983
50500001.410020	DAMAGE REPAIR WORK	Reimbursement from repair of water infrastructure by entities not associated with the Water Resources Division.	Charges for Services	-	603	17,000	17,000	17,000
50500001.410040	WATER CAPITAL FACILITIES FEE	Revenues generated for new water service or enlargement of existing to cover additional expenses incurred for increasing capacity needs of the water system. While updated Capital Facilities Fees became effective in Late FY 2020-21, reduced activity resulted in revenues remaining relatively level. FY 2022-23 reflects increased activity. FY 2023-25 is activity is expected to remain flat.	Charges for Services	737,000	783,050	1,000,000	1,000,000	1,000,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	Charges for Services	-	215,026	200,000	208,000	214,864
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.	Charges for Services	-	1,246,226	750,000	780,000	805,740
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.	Charges for Services	-	101,331	100,000	104,000	107,432
50500001.410650	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 from the Office of Sustainability & the Environment, effective FY 2021-22.	Charges for Services	-	6,441	2,980	3,099	3,201
50500001.413010	INT DEP / INVESTMENT	Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.	Investment Income	1,225,317	327,097	750,000	750,000	750,000
50500001.413030	INTEREST ON BOND PROCEEDS	Interest earnings on various bond proceeds, which are restricted for use on those projects, debt service payments, or future bond redemption. No revenues are anticipated in FY 2023-24 or FY 2024-25 as the related projects are essentially complete.	Investment Income	-	137,587	-	-	-
50500001.415290	OTHER REVENUE - MISCELLANEOUS	Revenues generated from sources not related to water sales or service, primarily revenue from recycling metals from old meters.	Other Revenue	14,306	15,621	15,000	15,000	15,000
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 2023-25.	Other Revenue	5,078	659	-	-	-
50500001.415910	WATER - MISC NON-OPERATING	Revenues generated from services not related to operating activities including rent from property owned and delinquent fees.	Other Revenue	359,530	483,744	365,000	365,000	365,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

REVENUE DETAIL BY DEPARTMENT

Fund Water
 Department Public Works

Account Number	Account Name	Line Item Description	Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	Other Revenue	176,753	175,749	175,000	175,000	175,000
Total Water				30,093,292	35,399,264	42,335,526	51,729,641	55,680,506
Total Public Works Water Fund Revenues				31,419,326	35,399,610	42,335,526	51,729,641	55,680,506



FY 2023-25 ADOPTED BIENNIAL BUDGET
LINE ITEM DETAIL
EXPENDITURES



FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Council

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>City Council</u>					
Salaries & Wages	481,653	478,803	607,952	595,654	636,868
Supplies & Expense	312,807	326,301	285,720	291,436	297,265
City Council Total	794,460	805,104	893,672	887,090	934,133
Total General Fund Salaries & Wages	481,653	478,803	607,952	595,654	636,868
Total General Fund Supplies & Expense	312,807	326,301	285,720	291,436	297,265
Total City Council General Fund Expenditures	794,460	805,104	893,672	887,090	934,133
Grand Total City Council	794,460	805,104	893,672	887,090	934,133

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01100001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments. Decrease in FY 2023-24 as compared to FY 2022-23 is primarily due to the recent vacancy of the Council Office and Legislative Affairs Liaison position, which was budgeted at the top salary in FY 2022-23. The vacant position is now budgeted at the starting salary.	117,996	118,615	190,681	175,964	193,785
01100001.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	2,636	2,636	-	-	-
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.	-	-	(4,974)	(4,658)	(5,017)
01100001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay for Mayor and Councilmembers' allowances.	117,747	120,052	115,164	134,558	137,214
01100001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	9,975	-	-	-
01100001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,772	3,942	4,365	4,472	4,711
01100001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	158,494	153,715	200,624	181,431	194,133
01100001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,290	16,611	18,989	19,449	19,836
01100001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,528	8,227	9,827	11,088	11,286
01100001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	965	1,004	1,303	1,287	1,296
01100001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,978)	(11,852)	(16,050)	(14,516)	(15,532)
01100001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	61,856	54,122	81,784	81,884	90,259
01100001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	383	-	-	-
01100001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,093	-	1,505	1,529	1,610
01100001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	229	179	833	171	171
01100001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	630	315	315

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01100001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	587	590	1,908	590	604
01100001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	439	602	1,363	2,090	2,197
Salaries & Wages Total			481,653	478,803	607,952	595,654	636,868
Supplies & Expense							
01100001.523370	METERED POSTAGE	Funds for charges related to postal services.	75	82	121	123	125
01100001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	190	3,587	3,659	3,732
01100001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	7,480	17,003	10,435	10,644	10,857
01100001.525030	AUTO REIMBURSEMENT	Funds for the reimbursement for use of personal vehicles by Council Members.	41,410	33,878	40,989	41,809	42,645
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.	1,120	8,087	4,948	5,045	5,146
01100001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	16,702	17,761	19,930	20,329	20,736
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.	413	14,263	24,697	25,191	25,695
01100001.531700	CONF / MTGS / TRAVEL - COUNCIL	Funds for reimbursement of travel expenses for Councilmembers while conducting official City business.	-	-	-	-	20,224
01100001.531701	CONF / MTGS / TRAVEL-JZ	Funds for reimbursement of travel expenses for Councilmember Jesse Zwick while conducting official City business.	-	-	4,860	8,498	8,668
01100001.531702	CONF / MTGS / TRAVEL-CT	Funds for reimbursement of travel expenses for Councilmember Caroline Torosis while conducting official City business.	-	-	4,860	8,498	8,668
01100001.531790	CONF / MTGS / TRAVEL-GD	Funds for reimbursement of travel expenses for Councilmember Gleam Davis while conducting official City business.	-	-	8,331	8,498	3,612
01100001.531850	CONF / MTGS / TRAVEL-SH	Funds for reimbursement of travel expenses for Councilmember Sue Himmelrich while conducting official City business.	-	-	3,471	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01100001.531880	CONF / MTGS / TRAVEL - KM	Funds for reimbursement of travel expenses for Councilmember Kristin McCowan while conducting official City business.	-	134	3,471	-	-
01100001.531890	CONF / MTGS / TRAVEL - PB	Funds for reimbursement of travel expenses for Councilmember Phil Brock while conducting official City business.	-	6,137	8,331	8,498	3,612
01100001.531900	CONF / MTGS / TRAVEL - OT	Funds for reimbursement of travel expenses for Councilmember Oscar de la Torre while conducting official City business.	-	6,423	8,331	8,498	3,612
01100001.531910	CONF / MTGS / TRAVEL - CP	Funds for reimbursement of travel expenses for Councilmember Christine Parra while conducting official City business.	-	1,648	8,331	8,498	3,612
01100001.531920	CONF / MTGS / TRAVEL - LN	Funds for reimbursement of travel expenses for Councilmember Lana Negrete while conducting official City business.	-	-	8,331	8,498	8,668
01100001.532330	COUNCIL DISCRETIONARY FUNDS	Funds set aside for one-time Council-approved projects.	239,656	220,696	122,696	125,150	127,653
01100001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	5,950	-	-	-	-
Supplies & Expense Total			312,807	326,301	285,720	291,436	297,265
Total City Council General Fund Expenditures			794,460	805,104	893,672	887,090	934,133

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Manager

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	3,227,417	3,931,780	4,452,593	4,949,760	5,163,197
Supplies & Expense	933,117	1,106,295	1,714,368	1,799,140	1,838,682
Administration Total	4,160,534	5,038,075	6,166,961	6,748,900	7,001,879
<u>Office Of Emergency Management</u>					
Salaries & Wages	5,819,963	5,484,403	5,486,727	5,669,151	5,959,801
Supplies & Expense	871,150	588,732	385,328	384,241	397,011
Office Of Emergency Management Total	6,691,112	6,073,135	5,872,055	6,053,392	6,356,812
Total General Fund Salaries & Wages	9,047,380	9,416,183	9,939,320	10,618,911	11,122,998
Total General Fund Supplies & Expense	1,804,267	1,695,026	2,099,696	2,183,381	2,235,693
Total City Manager General Fund Expenditures	10,851,646	11,111,210	12,039,016	12,802,292	13,358,691
Miscellaneous Grants Fund					
<u>Administration</u>					
Supplies & Expense	483,039	14	-	-	-
Administration Total	483,039	14	-	-	-
<u>Office of Emergency Management</u>					
Supplies & Expense	-	-	565,000	-	-
Office of Emergency Management Total	-	-	565,000	-	-
Total Miscellaneous Grants Fund Supplies & Expense	483,039	14	565,000	-	-
Total City Manager Miscellaneous Grants Fund Expenditures	483,039	14	565,000	-	-
Grand Total City Manager	11,334,686	11,111,224	12,604,016	12,802,292	13,358,691

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01200009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Administrative Analyst to support the Community Partnerships Program.	1,858,162	2,339,278	2,921,409	3,338,534	3,453,225
01200009.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	44,499	48,239	-	-	-
01200009.511009	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.	69,847	66,505	-	-	-
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.	-	-	(31,682)	(46,587)	(48,431)
01200009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	10,642	8,899	12,670	13,619	13,892
01200009.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-22 reflects the one-time addition of as-needed staff to coordinate grant proposals on behalf of the City.	58,432	196,202	90,684	97,716	99,670
01200009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	33,710	36,489	42,224	49,602	50,818
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	46,313	48,028
01200009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	300,862	329,935	434,292	476,553	509,910
01200009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	27,773	33,415	42,505	49,703	50,692
01200009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	14,084	17,951	23,354	27,537	28,029
01200009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,906	2,503	3,083	3,289	3,312
01200009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(22,810)	(26,309)	(34,742)	(38,127)	(40,799)
01200009.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	53,561	42,810	-	-	-
01200009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	586,288	739,639	834,256	882,814	944,748

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200009.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	617	3,494	3,401	3,664	3,738
01200009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	105,024	5,075	14,546	16,342	16,746
01200009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,163	601	1,088	437	437
01200009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,499	805	805
01200009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,561	3,937	4,664	5,897	6,188
01200009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,077	9,824	20,491	21,649	22,189
Salaries & Wages Total			3,227,417	3,931,780	4,452,593	4,949,760	5,163,197
Supplies & Expense							
01200009.521000	ADVERTISING	Funds for promotional activities and advertising across print and online media related to the LA Marathon. Funds are no longer needed.	10,484	-	-	-	-
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.	-	222	1,074	1,095	1,117
01200009.523370	METERED POSTAGE	Funds for charges related to postal services. Budget was transferred from another division following the reorganization of the department.	544	85	1,074	1,095	1,117
01200009.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations.	74,631	103,841	115,943	118,262	120,627
01200009.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Budgeted in a different account prior to the reorganization of the department.	-	-	430	439	448
01200009.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. Budgeted in a different account prior to the reorganization of the department.	194	363	430	439	448
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.	1,133	3,666	21,475	21,905	22,343
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.	-	-	106	108	110
01200009.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchasing materials to support video production and community engagement. Budget was transferred to a different division following the reorganization of the department.	250	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200009.525170	PRINTED FORMS	Funds for printing of various forms. Budgeted in a different account prior to the reorganization of the department.	933	-	1,074	1,095	1,117
01200009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	700	-	-	-
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. Funds are also used to support the City's 311 program.	115,628	35,843	127,661	133,214	135,818
01200009.525420	SOCIAL JUSTICE	Funds for promoting equity and inclusion, including the Black Agenda Nonprofit, cultural programming and employee equity and inclusion activities. Funding in prior years was allocated from one-time sources.	16,250	168,896	50,000	51,000	52,020
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.	9,759	9,855	6,442	7,171	7,302
01200009.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses. Budgeted amounts starting in FY 2022-23 reflect funds previously budgeted in a different account prior to the reorganization of the department.	5,972	3,681	39,707	43,363	41,823
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.	2,219	1,899	23,623	28,095	28,577
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.	1,165	4,532	6,872	7,489	7,479
01200009.531030	TRAINING	Funds for department and inter-departmental training opportunities in conjunction with City initiatives.	-	10,314	42,069	42,910	43,768
01200009.532420	COVID DONATIONS/EXPENSE	Donations made to the City to support COVID recovery efforts. Due to the unpredictable nature of donations, this expense is not budgeted.	17,991	-	-	-	-
01200009.532460	DONATIONS-BLCK HSTRY MONTH EXP	Donations made to the City to support events celebrating Black History Month. Due to the unpredictable nature of donations, this expense is not budgeted.	-	5,502	-	-	-
01200009.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division'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	36,630	42,204

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200009.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses are projected for FY 2023-25.	3,869	-	-	-	-
01200009.550010	CONTRACTUAL SERVICES	Funds for font licensing, graphic design, writing/editing services, video production, and on-air talent. Budget was transferred to a different division following the reorganization of the department.	(1,050)	-	-	-	-
01200009.552010	PROFESSIONAL SERVICES	Funds for professional services on projects and initiatives, including services to support the City's Internal Auditor, Public Safety Inspector General, Granicus managed video services, State and Federal Lobbyists, providing language translation and interpretation services, and other citywide priority efforts.	229,074	291,441	616,286	628,612	641,184
01200009.553150	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.	200	-	-	-	-
01200010.521000	ADVERTISING	Funds to promote City priorities, news, and events across print and online media.	8,817	15,788	21,475	21,905	22,343
01200010.521810	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 Office of Emergency Management division.	-	-	2,684	-	-
01200010.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	5	-	-	-
01200010.523370	METERED POSTAGE	Funds for charges related to postal services.	55,538	46,500	47,639	48,592	49,564
01200010.524000	MEMBERSHIPS AND DUES	Funds for memberships and affiliations in professional organizations.	15,557	21,620	5,560	5,671	5,784
01200010.524500	PUBLICATIONS	Funds for expenses for publications, events and public relations for community outreach.	99	-	-	-	-
01200010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,170	608	5,584	5,696	5,810
01200010.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	62	1,717	1,751	1,786
01200010.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchasing materials to support video production and community engagement.	7,519	5,453	5,369	5,476	5,586
01200010.525170	PRINTED FORMS	Funds for printing of outreach materials including, brochures, postcards, flyers, banners, and signs.	38,676	43,640	56,212	57,336	58,483

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200010.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects historical actuals.	8,466	12,530	28,991	14,284	16,284
01200010.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	3,763	4,196	3,222	4,783	5,453
01200010.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,715	3,665	19,446	19,835	20,232
01200010.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	5,242	11,172	4,832	11,630	11,991
01200010.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for maintenance and repair of equipment.	-	-	5,675	5,789	5,905
01200010.529140	BUILDING / STRUCTURE MAINT	Funds for maintenance of CityTV building at 1654 19th Street.	5,126	2,151	17,113	17,455	17,804
01200010.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	54,656	8,780	70,787	72,203	73,647
01200010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	5,475	5,585	5,697
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.	-	-	1,500	1,530	1,561
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.	21,305	20,672	23,623	24,095	24,577
01200010.531510	COORDINATED COMMUNITY OUTREACH	Funds for press events and other community outreach. FY 2021-22 reflects a one-time adjustment to implement a matching grant program for neighborhood groups.	15,258	46,509	36,004	85,724	86,458
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 Division'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.	11,364	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	54,074	97,425	145,988	148,908	151,886
01200010.552010	PROFESSIONAL SERVICES	Funds for professional services on projects and initiatives, including graphic design and other communications services, including \$100,000 in funds for Language Justice to support multi-language access to City meetings and publications.	3,302	92,423	115,657	117,970	120,329
01200010.553150	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.	10,278	-	-	-	-
Supplies & Expense Total			933,117	1,106,295	1,714,368	1,799,140	1,838,682
Total Administration General Fund Expenditures			4,160,534	5,038,075	6,166,961	6,748,900	7,001,879

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01200014.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	309,064	290,629	369,943	383,145	402,224
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 Employees, but charged to this object at year-end.	3,373	3,103	-	-	-
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.	16,597	2,378	-	-	-
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.	-	-	(3,946)	(5,891)	(6,206)
01200014.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	14,548	-	-	-	-
01200014.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	283,589	276,765	-	-	-
01200014.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,683	8,326	5,227	5,513	5,726
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.	31,133	26,466	24,862	108,599	112,621
01200014.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	42,379	31,796	68,084	92,340	98,804
01200014.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	19,465	16,647	-	-	-
01200014.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,307	4,196	6,483	6,483	6,612
01200014.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,165	1,980	2,784	3,696	3,762
01200014.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	365	283	436	429	432
01200014.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,154)	(2,535)	(5,447)	(7,388)	(7,906)
01200014.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	101,914	111,032	98,011	99,677	108,426
01200014.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	5,588	5,593	-	-	-
01200014.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	31,131	11,065	1,803	1,866	1,938

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200014.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	142	225	56	57	57
01200014.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	210	105	105
01200014.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	624	631	657	649	746
01200014.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,366	1,236	2,538	2,548	2,648
01200015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,320,216	2,072,912	2,725,265	2,792,037	2,936,940
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 Employees, but charged to this object at year-end.	10,936	9,773	-	-	-
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.	5,113	21,942	-	-	-
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.	-	-	(39,635)	(40,419)	(42,026)
01200015.511040	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 Employees line item and charged to this account.	18,274	15,534	-	-	-
01200015.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	1,249,423	1,240,896	785,033	773,765	789,240
01200015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	94,548	99,161	-	-	-
01200015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	49,305	46,837	37,907	51,299	52,476
01200015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	483,267	471,891	607,990	574,819	615,053
01200015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	55,741	56,271	63,979	64,830	66,120
01200015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	27,820	29,194	32,738	34,563	35,181
01200015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,824	3,824	4,357	4,290	4,320
01200015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(36,738)	(36,945)	(48,639)	(45,995)	(49,217)
01200015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	650,067	648,649	709,274	731,062	783,656

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01200015.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	43	193	-	-	-
01200015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	12,897	13,619	13,943
01200015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	681	578	726	570	570
01200015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,100	1,050	1,050
01200015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,332	2,329	2,873	3,242	3,467
01200015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	10,831	11,549	18,161	18,591	19,039
Salaries & Wages Total			5,819,963	5,484,403	5,486,727	5,669,151	5,959,801
Supplies & Expense							
01200014.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget reflects projected need.	641	1,169	2,362	1,285	1,414
01200014.523000	CAR WASHES	Funds to maintain Emergency Operations Center (EOC) vehicles.	17	26	296	302	308
01200014.523370	METERED POSTAGE	Funds for charges related to postal services.	55	23	58	59	60
01200014.524000	MEMBERSHIPS AND DUES	Funds for membership dues and affiliation with emergency management and dispatch related professional organizations.	150	867	1,838	1,875	1,913
01200014.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,265	1,708	2,816	2,872	2,929
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.	33,530	45,045	21,637	22,070	22,511
01200014.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	141	182	1,181	1,205	1,229
01200014.528040	UTILITIES - TELEPHONE	Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center.	4,297	4,479	5,905	6,023	6,143
01200014.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	2,407	-	2,362	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	638	12,588	14,210	14,494	14,784
01200014.529150	SECURITY SYSTEMS	Funds for maintenance of Emergency Operations Center (EOC) door security system.	-	-	826	843	860
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.	11,856	190,135	45,111	46,013	46,933
01200014.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	1,446	2,507	2,557	2,608
01200014.531011	FOOD PURCHASES	Funds for meals and refreshments for community meetings and trainings, subject to Administrative Instruction IV-2-3.	588	393	2,209	2,253	2,298
01200014.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training for OEM staff.	-	2,335	3,345	3,412	3,480
01200014.531500	COMMUNITY EMERGENCY RESPONSE TEAM	Program staffing expenses, outreach, and class supplies for the Community Emergency Response Team (CERT).	474	-	10,800	11,016	11,236
01200014.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	21,336	36,376	40,197	35,741	41,440
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.	668,106	177,180	-	-	-
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.	30,866	-	-	-	-
01200015.524000	MEMBERSHIPS AND DUES	Funds for membership dues and affiliation with emergency management and dispatch related professional organizations.	700	-	5,498	5,608	5,720
01200015.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	8,171	6,650	8,796	8,972	9,151

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	-	38,435	54,459	55,548	56,659
01200015.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	40	-	-	-	-
01200015.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	6,385	3,382	21,861	22,298	22,744
01200015.528040	UTILITIES - TELEPHONE	Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center.	1,944	9,433	6,597	6,729	6,864
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.	47,644	29,015	81,949	83,588	85,260
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.	10,229	7,080	21,852	22,289	22,735
01200015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	140	2,995	10,996	11,216	11,440
01200015.531011	FOOD PURCHASES	Funds for meals and refreshments for emergency responses and trainings, subject to Administrative Instruction IV-2-3.	-	552	1,100	1,122	1,144
01200015.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training for Office of Emergency Management (OEM) staff.	15,330	17,160	14,560	14,851	15,148
01200015.553150	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.	202	77	-	-	-
Supplies & Expense Total			871,150	588,732	385,328	384,241	397,011
Total Office of Emergency Management General Fund Expenditures			6,691,112	6,073,135	5,872,055	6,053,392	6,356,812

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund Miscellaneous Grants
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
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 2023-25.	299,934	14	-	-	-
20200005.556480	COG HOMELESSNESS GRANT	Grant funds received from the Westside Council of Governments in support of the City's efforts to address homelessness. No additional grant funds are anticipated for FY 2023-25.	183,105	-	-	-	-
Supplies & Expense Total			483,039	14	-	-	-
Total Administration Miscellaneous Grants Fund Expenditures			483,039	14	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department City Manager
 Fund Miscellaneous Grants
 Division Office of Emergency Management

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20200002.555510	2020 EOC TRAINING CADRE GRANT	This account represents the State Homeland Security Grant for FY 2022-23 from the federal Department of Homeland Security to fund an emergency management training program for local emergency management professionals and supporting staff members throughout the County of Los Angeles.	-	-	260,000	-	-
20200002.556060	2021 EOC TRAINING CADRE GRANT	This account represents the State Homeland Security Grant for FY 2022-23 from the federal Department of Homeland Security to fund an emergency management training program for local emergency management professionals and supporting staff members throughout the County of Los Angeles.	-	-	305,000	-	-
Supplies & Expense Total			-	-	565,000	-	-
Total Office of Emergency Management Miscellaneous Grants Fund Expenditures			-	-	565,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

City Attorney

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>City Attorney</u>					
Salaries & Wages	10,336,488	10,812,356	11,716,568	12,286,477	12,886,110
Supplies & Expense	962,140	1,063,389	850,126	757,966	784,923
City Attorney Total	11,298,628	11,875,744	12,566,694	13,044,443	13,671,033
Total General Fund Salaries & Wages	10,336,488	10,812,356	11,716,568	12,286,477	12,886,110
Total General Fund Supplies & Expense	962,140	1,063,389	850,126	757,966	784,923
Total City Attorney General Fund Expenditures	11,298,628	11,875,744	12,566,694	13,044,443	13,671,033
Grand Total City Attorney	11,298,628	11,875,744	12,566,694	13,044,443	13,671,033

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01120001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the full-year impacts of upgrades and the addition of 1.0 FTE Deputy City Attorney II approved by Council on February 28, 2023.	6,648,062	6,691,470	8,343,657	8,917,613	9,245,928
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 Employees, but charged to this object at year-end.	106,042	66,517	-	-	-
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.	126,232	169,324	-	-	-
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.	-	-	(105,257)	(120,327)	(126,352)
01120001.51100F	SALARY SAVINGS	Anticipated savings associated with staff vacancies. Budget reflects an adjustment for 6.0 FTE funded with General Fund salary savings.	-	-	(500,036)	(500,036)	(500,036)
01120001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	1,820	7,101	2,229	2,296	2,342
01120001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2021-22 reflects the actual salary for the Interim City Attorney and Interim Assistant City Attorney during the recruitment process for permanent staff.	19,400	357,235	85,571	88,138	89,901
01120001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	98,612	102,969	117,119	130,130	134,913
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.	63,897	51,492	48,371	34,187	35,453
01120001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	854,143	790,606	996,794	1,001,879	1,072,007
01120001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	85,202	83,572	91,334	95,084	96,976
01120001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	42,850	43,598	46,909	51,378	52,296
01120001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	5,706	5,492	6,008	6,149	6,192
01120001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(64,721)	(63,066)	(79,744)	(80,168)	(85,780)
01120001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	5,373	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01120001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	2,276,556	2,456,042	2,544,695	2,535,544	2,733,262
01120001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,373	978	3,209	3,305	3,371
01120001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	22,496	466	40,283	43,304	44,920
01120001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	944	794	820	836	836
01120001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,963	1,540	1,540
01120001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	14,245	14,155	15,339	17,095	17,610
01120001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	28,256	33,611	56,304	58,530	60,731
Salaries & Wages Total			10,336,488	10,812,356	11,716,568	12,286,477	12,886,110
Supplies & Expense							
01120001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	410	350	385
01120001.523350	PUBLIC RIGHTS COSTS	State regulated funds for expert witness fees, deposition fees, education, brochures, meeting expenses, technology and Fair Housing events, etc. Expenses are funded by Consumer Protection money and reimbursed at year-end based on actual spending.	10,439	3,302	-	-	-
01120001.523351	PUBLIC RIGHTS TENANT COSTS	State regulated funds for expert witness fees, deposition fees, education, brochures, meeting expenses, technology and Fair Housing events, etc. Expenses are funded by Consumer Protection/Housing money and reimbursed at year-end based on actual spending.	-	2,000	-	-	-
01120001.523370	METERED POSTAGE	Funds for charges related to postal services.	1,476	2,890	3,171	3,234	3,299
01120001.524000	MEMBERSHIPS AND DUES	Funds for California State Bar, memberships and affiliation in professional organizations.	14,610	13,855	25,183	25,687	26,201
01120001.524510	BOOKS / PAMPHLETS	Funds for access to legal research tools, hard copy books and periodicals.	82,666	46,904	49,207	50,191	51,195
01120001.524511	ON-LINE RESEARCH	Funds for access to legal research software tools.	59,358	82,097	96,223	98,147	100,110
01120001.524700	RENT	Funds for rental of offices and parking spaces at LAX County Courthouse for the Criminal Prosecution and Consumer Protection Units.	16,395	18,421	20,977	21,397	21,825
01120001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	7,882	11,933	24,627	25,120	25,622

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01120001.525020	EQUIPMENT RENTAL	Funds for rental of photocopy and other office equipment.	9,614	7,950	12,589	12,841	13,098
01120001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	277	220	16,674	14,807	12,903
01120001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	-	-	1,200	2,424
01120001.528040	UTILITIES - TELEPHONE	Funds for cell phone service for Criminal Prosecution Attorneys and CAO Leadership and the City's phone service at rented office space at the Los Angeles Airport (LAX) Courthouse.	37,404	68,813	17,487	17,837	18,194
01120001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	1,193	-	2,650	2,650	2,732
01120001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software maintenance contracts, specialized legal computer software and equipment.	17,845	22,227	171,635	175,068	178,569
01120001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	2,911	-	-	-
01120001.531011	FOOD PURCHASES	Funds for meals and refreshments for legal meetings and trainings, subject to Administrative Instruction IV-2-3.	-	215	3,940	4,019	4,099
01120001.531030	TRAINING	Funds for professional development opportunities, conferences and mandatory job-related training.	2,208	4,199	46,304	47,230	48,175
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.	45,773	60,372	67,037	81,737	95,112
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.	579,308	644,801	212,270	95,115	98,017
01120001.552010	PROFESSIONAL SERVICES	Funds for minimum wage enforcement services.	75,691	70,280	73,523	74,993	76,493
01120001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and various office improvements.	-	-	2,123	2,165	2,208

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01120001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	4,096	4,178	4,262
Supplies & Expense Total			962,140	1,063,389	850,126	757,966	784,923
Total City Attorney General Fund Expenditures			11,298,628	11,875,744	12,566,694	13,044,443	13,671,033

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Records & Elections Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,306,882	1,414,667	1,465,194	1,572,061	1,647,088
Supplies & Expense	331,739	372,050	402,134	441,303	372,394
Administration Total	1,638,620	1,786,717	1,867,328	2,013,364	2,019,482
<u>Elections</u>					
Salaries & Wages	-	970	2,944	2,902	2,960
Supplies & Expense	745,392	12,434	861,000	26,320	877,920
Elections Total	745,392	13,404	863,944	29,222	880,880
<u>Support Services</u>					
Salaries & Wages	461,002	474,325	491,368	489,399	516,333
Supplies & Expense	395,075	243,119	312,231	316,363	323,228
Support Services Total	856,076	717,444	803,599	805,762	839,561
Total General Fund Salaries & Wages	1,767,883	1,889,962	1,959,506	2,064,362	2,166,381
Total General Fund Supplies & Expense	1,472,206	627,603	1,575,365	783,986	1,573,542
Total Records & Elections Services General Fund Expenditures	3,240,089	2,517,564	3,534,871	2,848,348	3,739,923
Grand Total Records & Elections Services	3,240,089	2,517,564	3,534,871	2,848,348	3,739,923

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01110001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments. Also included is the addition of 1.0 FTE Staff Assistant III position to fully restore passport services.	831,193	855,069	966,595	1,052,817	1,094,574
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 Employees, but charged to this object at year-end.	15,450	16,032	-	-	-
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.	21,765	24,764	-	-	-
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.	-	-	(13,586)	(14,332)	(14,913)
01110001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,592	25,870	7,473	13,227	13,491
01110001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. FY 2023-25 includes funding to support public comment at hybrid board and commissions public meetings.	12,274	12,739	12,949	15,126	15,522
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.	10,942	49,479	46,480	38,540	39,967
01110001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	151,443	145,487	176,472	176,782	189,156
01110001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,290	16,077	17,289	19,449	19,836
01110001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,047	8,177	8,640	10,289	10,473
01110001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,118	1,084	1,163	1,287	1,296
01110001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,514)	(11,610)	(14,118)	(14,144)	(15,136)
01110001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	236,154	265,714	242,987	259,259	278,702
01110001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,931	186	4,453	4,847	4,976
01110001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	168	147	150	171	171
01110001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	560	315	315
01110001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,410	1,480	1,502	1,810	1,862

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01110001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,620	3,972	6,185	6,618	6,796
Salaries & Wages Total			1,306,882	1,414,667	1,465,194	1,572,061	1,647,088
Supplies & Expense							
01110001.523220	DISABILITY ACCOMODATION S	Funds for translation services, interpreters and listening/captioning devices for City Council meetings.	-	540	644	657	600
01110001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	128	-	644	657	600
01110001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2023-25 budget is aligned with historical spending.	446	4,509	3,700	3,774	4,177
01110001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,560	2,355	1,611	1,643	1,623
01110001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	1,738	2,347	4,000	4,080	4,000
01110001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	11	376	384	392
01110001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for supplies for City Council meetings and records, and passport services.	-	8,870	2,553	4,915	4,915
01110001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,509	978	1,414	1,442	1,471
01110001.529080	SPECIAL EQUIP MAINT	Funds for maintenance on office copier/fax, time clock, typewriter and microfilm reader. Also includes one-time and ongoing funding for audio upgrades at Council Chambers, SMI and VAP to support public comment for hybrid public boards and commissions meetings.	11,522	4,954	12,348	54,145	28,253
01110001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for subscriptions for a Records Management System, Boards and Commission software app, Passport Appointment System, Public Records Tracking software, Meeting Management/Electronic Voting System and maintenance. FY 2023-25 budget aligns with projected costs and historical actuals and includes one-time and ongoing funding to upgrade the Electronic Content Management System.	35,087	41,646	61,440	131,110	88,070

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01110001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	(304)	2,216	4,853	6,000	6,000
01110001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	180	1,293	1,231	1,256	1,000
01110001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,804	-	1,611	1,643	1,636
01110001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 Budget reflects the Risk Management Division's projection of citywide costs based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	75,701	112,472	124,882	22,813	26,397
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 requirements for City departments. FY 2023-25 budget aligns with projected costs and historical actuals.	93,426	116,460	90,744	101,739	103,774
01110001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	29,673	-	-	-	-
01110001.550010	CONTRACTUAL SERVICES	Funds for maintenance costs of an electronic system for filing Statements of Economic Interests and Lobbyist Registrations, and publication services for the Santa Monica Municipal Code. FY 2023-25 budget aligns with projected costs, reflecting pre-pandemic activity levels.	18,049	10,740	21,475	23,900	24,378
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. FY 2023-25 budget aligns with projected costs and historical actuals.	61,219	62,659	68,608	81,145	75,108
Supplies & Expense Total			331,739	372,050	402,134	441,303	372,394
Total Administration General Fund Expenditures			1,638,620	1,786,717	1,867,328	2,013,364	2,019,482

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01110002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	970	2,902	2,860	2,918
01110002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	42	42	42
Salaries & Wages Total			-	970	2,944	2,902	2,960
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. FY 2024-25 budget reflects election year.	7,815	-	4,000	-	4,000
01110002.523370	METERED POSTAGE	Funds for charges related to postal services.	23,375	69	-	-	-
01110002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office and election-related supplies.	4,351	198	3,000	3,060	3,000
01110002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at election-related conferences, meetings, and training sessions.	450	2,003	3,000	3,060	3,000
01110002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	116	429	-	-	200
01110002.536530	LEGAL ADVERTISING	Funds for legal notices regarding elections. FY 2024-25 budget reflects election year.	4,090	-	5,000	-	5,000
01110002.550010	CONTRACTUAL SERVICES	Funds for maintenance of an electronic system for filing Campaign Disclosure Statements.	10,000	7,500	10,000	10,200	10,000
01110002.552010	PROFESSIONAL SERVICES	Funds for services provided by the Los Angeles County Registrar-Recorder's Office for the November 2024 General Municipal Elections. Budget amounts fluctuate from year to year due to biennial election coverage. FY 2024-25 aligns with projected costs and historical actuals.	695,196	2,234	836,000	10,000	852,720
Supplies & Expense Total			745,392	12,434	861,000	26,320	877,920
Total Elections General Fund Expenditures			745,392	13,404	863,944	29,222	880,880

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01110003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	289,634	288,399	317,955	323,022	339,486
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 Employees, but charged to this object at year-end.	1,266	856	-	-	-
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.	6,148	6,168	-	-	-
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.	-	-	(4,703)	(4,934)	(5,115)
01110003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	258	988	973	993
01110003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	7,092	-	-	-
01110003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,158	3,291	4,286	4,620	4,713
01110003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	69,999	68,831	81,656	72,863	77,963
01110003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,230	8,392	8,644	8,644	8,816
01110003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,729	3,920	3,956	4,129	4,203
01110003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	565	566	582	572	576
01110003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,323)	(5,492)	(6,532)	(5,830)	(6,239)
01110003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	81,980	90,020	80,282	81,175	86,691
01110003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	266	-	-	-
01110003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,475	1,519	1,549
01110003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	88	83	75	76	76
01110003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01110003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	340	341	347	355	364
01110003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,188	1,335	2,077	2,075	2,117
Salaries & Wages Total			461,002	474,325	491,368	489,399	516,333
Supplies & Expense							
01110003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	383	47	884	51	56
01110003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	170	58	906	1,359	2,039
01110003.524700	RENT	Funds for rental of office space. Line item is no longer used.	165,873	29,519	-	-	-
01110003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	1,716	1,482	1,717	1,751	1,786
01110003.525020	EQUIPMENT RENTAL	Funds for lease and/or purchase of duplicating/printing machines and printing overage fees.	149,328	141,278	189,228	193,013	196,873
01110003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	268	273	278
01110003.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for paper, ink, cleaning solvents, binding and other supplies used in the duplicating/printing process.	42,487	45,251	62,453	63,702	64,976
01110003.525080	SPECIAL DEPARTMENT SUPPLIES	This account was used to charge one-time special department supplies. The account is no longer used. Expenses are booked against other line items as appropriate.	-	1,066	-	-	-
01110003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	2,726	1,109	3,072	4,000	4,000
01110003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	62	7	848	865	882
01110003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	4,928	1,948	5,379	2,028	2,091
01110003.529080	SPECIAL EQUIP MAINT	Funds for maintenance contracts for duplicating/printing equipment.	10,692	1,427	15,458	15,767	16,082

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01110003.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of the Print Shop/Mail Center.	402	249	11,059	11,280	11,506
01110003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance of Print Shop related technologies.	16,307	17,133	18,432	19,001	19,381
01110003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	2,545	648	1,000	1,000
01110003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	268	273	278
01110003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	1,611	2,000	2,000
Supplies & Expense Total			395,075	243,119	312,231	316,363	323,228
Total Support Services General Fund Expenditures			856,076	717,444	803,599	805,762	839,561

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,103,607	1,371,042	1,469,720	1,397,149	1,450,597
Supplies & Expense	813,954	386,387	240,431	312,023	342,926
Administration Total	1,917,562	1,757,428	1,710,151	1,709,172	1,793,523
<u>Building & Safety</u>					
Salaries & Wages	4,502,843	4,589,943	5,171,547	5,236,823	5,491,697
Supplies & Expense	308,863	397,964	574,899	602,439	615,124
Building & Safety Total	4,811,706	4,987,907	5,746,446	5,839,262	6,106,821
<u>City Planning</u>					
Salaries & Wages	3,402,853	3,597,630	3,836,247	4,005,853	4,211,707
Supplies & Expense	170,784	(15,053)	239,792	244,587	249,478
City Planning Total	3,573,637	3,582,577	4,076,039	4,250,440	4,461,185
<u>Code Enforcement</u>					
Salaries & Wages	2,534,667	2,502,861	3,195,517	3,149,769	3,349,942
Supplies & Expense	121,512	121,744	611,118	1,243,433	1,267,897
Code Enforcement Total	2,656,179	2,624,605	3,806,635	4,393,202	4,617,839
<u>Economic Development</u>					
Salaries & Wages	1,617,281	1,441,364	1,527,816	1,763,665	1,860,677
Supplies & Expense	638,041	346,721	519,092	622,406	640,272
Economic Development Total	2,255,322	1,788,084	2,046,908	2,386,071	2,500,949
Total General Fund Salaries & Wages	13,161,251	13,502,840	15,200,847	15,553,259	16,364,620
Total General Fund Supplies & Expense	2,053,155	1,237,762	2,185,332	3,024,888	3,115,697
Total Community Development General Fund Expenditures	15,214,406	14,740,602	17,386,179	18,578,147	19,480,317

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach Recreation Fund					
<u>Economic Development</u>					
Supplies & Expense	6,435,384	6,912,028	7,443,583	7,908,585	8,142,769
Economic Development Total	6,435,384	6,912,028	7,443,583	7,908,585	8,142,769
Total Beach Recreation Fund Supplies & Expense	6,435,384	6,912,028	7,443,583	7,908,585	8,142,769
Total Community Development Beach Recreation Fund Expenditures	6,435,384	6,912,028	7,443,583	7,908,585	8,142,769
Miscellaneous Grants Fund					
<u>Building & Safety</u>					
Supplies & Expense	-	47,685	1,930,860	-	-
Building & Safety Total	-	47,685	1,930,860	-	-
<u>City Planning</u>					
Supplies & Expense	355,607	257,832	-	-	-
City Planning Total	355,607	257,832	-	-	-
<u>Economic Development</u>					
Supplies & Expense	-	-	34,400	-	-
Economic Development Total	-	-	34,400	-	-
Total Miscellaneous Grants Fund Supplies & Expense	355,607	305,517	1,965,260	-	-
Total Community Development Miscellaneous Grants Fund Expenditures	355,607	305,517	1,965,260	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Development

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Pier Fund					
<u>Economic Development</u>					
Salaries & Wages	334,672	333,899	331,637	370,655	393,595
Supplies & Expense	1,468,767	1,902,812	2,421,561	2,579,088	2,749,780
Economic Development Total	1,803,439	2,236,711	2,753,198	2,949,743	3,143,375
Total Pier Fund Salaries & Wages	334,672	333,899	331,637	370,655	393,595
Total Pier Fund Supplies & Expense	1,468,767	1,902,812	2,421,561	2,579,088	2,749,780
Total Community Development Pier Fund Expenditures	1,803,439	2,236,711	2,753,198	2,949,743	3,143,375
Special Revenue Source Fund					
<u>City Planning</u>					
Supplies & Expense	259,474	62,296	-	-	-
City Planning Total	259,474	62,296	-	-	-
Total Special Revenue Source Fund Supplies & Expense	259,474	62,296	-	-	-
Total Community Development Special Revenue Source Fund Expenditures	259,474	62,296	-	-	-
Grand Total Community Development	24,068,309	24,257,154	29,548,220	29,436,475	30,766,461

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01700001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	583,261	652,755	784,084	850,066	874,592
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 Employees, but charged to this object at year-end.	17,783	20,863	-	-	-
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.	6,129	9,925	-	-	-
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.	-	-	(9,220)	(11,888)	(12,316)
01700001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	356	1,686	1,737	1,772
01700001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,055	9,707	10,627	12,217	12,461
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.	234,170	386,128	362,726	218,456	226,547
01700001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	74,336	75,404	100,998	97,888	104,740
01700001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,229	8,745	10,344	10,805	11,020
01700001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,046	4,863	5,730	6,160	6,270
01700001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	647	589	723	715	720
01700001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,639)	(6,014)	(8,080)	(7,832)	(8,380)
01700001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	165,641	203,395	199,221	207,790	221,906
01700001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,658	3,884	3,961
01700001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	82	73	175	95	95
01700001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	350	175	175

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,360	1,281	1,463	1,578	1,625
01700001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,505	2,970	5,235	5,303	5,409
Salaries & Wages Total			1,103,607	1,371,042	1,469,720	1,397,149	1,450,597
Supplies & Expense							
01700001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	3,758	3,833	3,910
01700001.523370	METERED POSTAGE	Funds for charges related to postal services.	30,585	29,690	46,080	47,002	47,942
01700001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	114	716	762	777	793
01700001.524700	RENT	Funds for the former 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.	175,143	-	-	-	-
01700001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,078	1,377	9,850	10,047	10,248
01700001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of various small equipment and supplies for department operations including costs related to vending permits.	3,128	325	6,048	6,169	6,292
01700001.525170	PRINTED FORMS	Funds for printing of various forms.	256	-	2,451	2,500	2,550
01700001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,237	4,838	5,329	5,436	5,545
01700001.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency repairs for the former Housing and Economic Development offices at 1901 Main Street. City staff relocated to the City Hall Campus in FY 2020-21.	549	-	-	-	-
01700001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses, including costs for department share of Laserfiche contract.	-	-	22,001	22,441	22,890
01700001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	4,210	4,294	4,380

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	649	1,284	1,536	1,567	1,598
01700001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	450	4,397	4,485	4,575
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.	532,710	107,052	117,644	186,780	215,177
01700001.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	-	-	5,369	5,476	5,586
01700001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	3,920	97,110	-	-	-
01700001.552010	PROFESSIONAL SERVICES	Funds for professional services, consisting of graphic design and other consulting services.	62,584	143,544	10,996	11,216	11,440
Supplies & Expense Total			813,954	386,387	240,431	312,023	342,926
Total Administration General Fund Expenditures			1,917,562	1,757,428	1,710,151	1,709,172	1,793,523

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01700004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,931,108	2,890,455	3,492,591	3,536,515	3,683,380
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 Employees, but charged to this object at year-end.	34,410	38,622	-	-	-
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.	60,483	82,006	-	-	-
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.	-	-	(46,317)	(52,233)	(54,279)
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 Employees line item and charged to this account.	6,465	5,648	-	-	-
01700004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,233	37,549	62,554	65,726	67,040
01700004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	12,589	-	-	-
01700004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	44,321	43,744	47,872	50,830	51,955
01700004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	504,549	502,566	622,624	649,406	694,864
01700004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	52,987	54,367	60,896	62,669	63,916
01700004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	25,856	28,105	31,314	32,099	32,673
01700004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,624	3,665	4,203	4,004	4,032
01700004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(38,237)	(40,045)	(49,810)	(51,960)	(55,600)
01700004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	838,598	905,445	897,974	893,395	956,300
01700004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	472	-	-	-
01700004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	19,504	5,116	16,468	16,704	17,082
01700004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	623	496	870	551	551
01700004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,030	1,015	1,015

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,985	4,263	4,917	5,294	5,446
01700004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	11,334	14,879	23,361	22,808	23,322
Salaries & Wages Total			4,502,843	4,589,943	5,171,547	5,236,823	5,491,697
Supplies & Expense							
01700004.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	-	-	109	-	-
01700004.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles.	-	-	330	495	743
01700004.523370	METERED POSTAGE	Funds for charges related to postal services.	1,352	140	988	1,008	1,028
01700004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	1,668	1,616	-	2,000	2,040
01700004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials, primarily necessary during fiscal years when new California codes are enacted. FY 2023-24 decrease reflects reallocation of funds based on historical spending and anticipated need.	-	7,821	23,611	8,083	8,245
01700004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	19,881	10,570	9,740	9,935	10,134
01700004.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	46	302	4,974	5,073	5,174
01700004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of tools, gauges, and equipment items outside of basic office supplies. FY 2023-24 increase reflects reallocation of budget based on historical spending and anticipated need.	20,801	2,798	6,236	16,361	16,688
01700004.525170	PRINTED FORMS	Funds for printing of various forms.	3,137	186	7,866	8,023	8,183
01700004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	90	1,202	-	-	-
01700004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	1,807	2,211	5,709	5,823	5,939
01700004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	18,300	22,027	20,276	20,682	21,096

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700004.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 based on anticipated maintenance needs.	18,638	34,757	19,791	36,182	37,304
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.	108,180	131,913	183,226	186,891	190,629
01700004.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. FY 2023-24 increase reflects reallocation of funds based on assumption that in-person conferences and travel will return to pre-pandemic levels.	-	1,415	-	4,000	4,080
01700004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training, including State-funded seismic education, data utilization, accessibility issues.	(2,078)	2,862	11,422	11,650	11,883
01700004.552010	PROFESSIONAL SERVICES	Funds for geotechnical review and engineering services, primarily relating to the Seismic Retrofit Program.	117,040	178,143	280,621	286,233	291,958
Supplies & Expense Total			308,863	397,964	574,899	602,439	615,124
Total Building & Safety General Fund Expenditures			4,811,706	4,987,907	5,746,446	5,839,262	6,106,821

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01700002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 1.0 FTE Senior Planner to enhance economic recovery work.	2,191,386	2,285,986	2,643,309	2,799,640	2,921,589
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 Employees, but charged to this object at year-end.	41,868	37,500	-	-	-
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.	58,565	89,785	-	-	-
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.	-	-	(34,198)	(38,268)	(40,177)
01700002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. FY 2023-25 budget reflects additional funds to support overtime operations for hybrid public meetings.	11,328	7,046	10,800	20,829	21,246
01700002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	17,197	31,357	-	-	-
01700002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	33,353	34,833	35,499	40,255	41,532
01700002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	327,792	308,322	405,370	391,858	419,287
01700002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	37,205	37,237	42,300	45,381	46,284
01700002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,251	19,998	22,442	25,073	25,521
01700002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,553	2,524	2,899	3,003	3,024
01700002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,821)	(24,436)	(32,430)	(31,353)	(33,548)
01700002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	666,142	749,796	703,546	712,046	768,405
01700002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	683	1,240	-	-	-
01700002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	6,298	-	12,207	13,027	13,446
01700002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	431	349	537	399	399
01700002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,400	735	735

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,812	4,800	5,255	5,440	5,599
01700002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,811	11,292	17,311	17,788	18,365
Salaries & Wages Total			3,402,853	3,597,630	3,836,247	4,005,853	4,211,707
Supplies & Expense							
01700002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	4,029	4,112	5,120	5,222	5,326
01700002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	48	36	947	966	985
01700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2023-24 decrease reflects reallocation of funds based on historical spending and anticipated need.	4,435	4,783	10,240	6,445	6,574
01700002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.	1,870	1,653	2,105	2,147	2,190
01700002.525170	PRINTED FORMS	Funds for printing of various forms.	5,867	8,561	11,349	11,576	11,808
01700002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	445	-	-	-
01700002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software licensing fees. FY 2023-24 decrease reflects reallocation of funds based on historical spending and anticipated need.	-	100	23,040	3,501	3,571
01700002.531000	BOARDS AND COMMISSIONS	For the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.	2,522	4,561	6,267	6,392	6,520
01700002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	298	440	5,120	5,222	5,326

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700002.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	40,348	101	-	-	-
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. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	111,366	(39,846)	175,604	203,116	207,178
Supplies & Expense Total			170,784	(15,053)	239,792	244,587	249,478
Total City Planning General Fund Expenditures			3,573,637	3,582,577	4,076,039	4,250,440	4,461,185

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01700005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,558,037	1,433,481	2,066,386	1,990,206	2,112,346
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 Employees, but charged to this object at	11,167	9,815	-	-	-
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.	39,735	58,538	-	-	-
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.	-	-	(27,075)	(30,578)	(32,121)
01700005.511040	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 Employees line item and charged to this account.	8,063	8,119	2,040	-	-
01700005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. FY 2022-23 and FY 2023-25 reflect additional overtime to support the enhanced security services program at the Pier.	56,276	110,531	114,151	122,504	124,954
01700005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	2,166	32,628	-	-	-
01700005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	24,872	23,693	28,646	28,571	29,623
01700005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	298,748	325,644	413,058	473,071	506,185
01700005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	31,037	31,262	39,285	41,059	41,876
01700005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	16,511	16,469	21,790	22,609	23,013
01700005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,130	2,097	2,749	2,717	2,736
01700005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(22,767)	(26,376)	(33,045)	(37,851)	(40,502)
01700005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	448,426	462,304	539,086	511,323	554,799
01700005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	51,085	3,729	9,859	9,538	9,886
01700005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	418	326	683	361	361
01700005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,330	665	665

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,704	1,647	2,548	2,550	2,622
01700005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	7,060	8,954	14,026	13,024	13,499
Salaries & Wages Total			2,534,667	2,502,861	3,195,517	3,149,769	3,349,942
Supplies & Expense							
01700005.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	-	-	122	-	-
01700005.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 is based on anticipated fuel usage.	1,078	620	2,734	4,101	6,152
01700005.523370	METERED POSTAGE	Funds for charges related to postal services.	263	480	1,146	1,169	1,192
01700005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	1,321	1,650	-	1,602	1,634
01700005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for the purchase and maintenance of general office supplies and expenses including stationery, photocopying, coffee services, etc. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	1,964	3,653	4,863	8,260	8,425
01700005.525030	AUTO REIMBURSEMENT	Funds for the reimbursement for use of personal vehicles by Code Enforcement management staff.	-	-	610	622	634
01700005.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	622	634	647
01700005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase and maintenance of tools, gauges, and equipment items outside of basic office supplies. Items include sound meters, radios, bodycams, etc.	6,760	19,400	19,326	19,713	20,107
01700005.525170	PRINTED FORMS	Funds for printing of various forms.	251	1,142	1,488	1,518	1,548
01700005.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of uniforms and boots for Code Enforcement Officers, including protective vests or other personal protective equipment. FY 2023-24 increase reflects a portion of the additional funds needed to purchase and maintain uniforms and protective equipment required for Code Enforcement staff.	13,267	8,396	11,851	13,633	13,906
01700005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	19,979	27,097	8,721	8,895	9,073

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	23,594	19,809	17,008	20,621	21,260
01700005.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. These funds were eliminated as part of department restructuring.	50	3,348	-	-	-
01700005.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training, including certifications. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	2,155	3,025	2,822	3,878	3,956
01700005.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	5,137	-	-	-	-
01700005.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	26,225	8,089	-	-	-
01700005.540110	EMERGENCY ACCOMODATION S	Funds to provide temporary accommodations (up to three days) for displaced tenants in the event that their apartments are uninhabitable. This line item is not budgeted due to its sporadic nature.	-	-	5,730	-	-
01700005.550010	CONTRACTUAL SERVICES	Funds for security services related to the Pier Vending Task Force and unbudgeted actuals for Code Enforcement citation and payment processing services, including homeshare monitoring. FY 2023-25 includes Measure CS funding to enhance monitoring and enforcement of the City's home-sharing ordinance as well as for the establishment if ongoing funding for security services program at the Pier.	19,469	19,711	532,504	1,158,787	1,179,363
01700005.553150	EOC - SUPPLIES AND EXPENSES	Funds for informational materials and personal protection equipment related to COVID-19 emergency orders. FY 2023-24 decrease due to end of COVID-19 emergency status.	-	-	1,571	-	-
01700005.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	5,326	-	-	-
Supplies & Expense Total			121,512	121,744	611,118	1,243,433	1,267,897
Total Code Enforcement General Fund Expenditures			2,656,179	2,624,605	3,806,635	4,393,202	4,617,839

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01700015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 1.0 FTE Economic Development Administrator to enhance economic recovery work.	624,437	511,382	587,046	743,686	771,499
01700015.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	11,262	7,936	-	-	-
01700015.511009	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.	15,057	13,013	-	-	-
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.	-	-	(10,810)	(8,644)	(9,057)
01700015.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	71	-	-	-	-
01700015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	10,077	7,815	7,985	10,702	11,022
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	14,735	15,281
01700015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	66,897	45,916	39,747	82,443	88,213
01700015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	11,304	8,046	8,645	10,805	11,020
01700015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,420	4,473	4,685	6,160	6,270
01700015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	694	542	582	715	720
01700015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,035)	(3,661)	(3,179)	(6,596)	(7,059)
01700015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	180,686	159,440	149,605	185,853	200,529
01700015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,748	3,478	3,584
01700015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	193	92	75	95	95
01700015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	175	175
01700015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,334	1,134	1,185	1,479	1,523

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,919	2,804	4,436	4,751	4,896
01700016.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	368,180	332,495	445,322	462,687	493,171
01700016.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	4,962	4,525	-	-	-
01700016.511009	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.	10,252	-	-	-	-
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.	-	-	(6,426)	(6,668)	(7,084)
01700016.511040	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 Employees line item and charged to this account.	725	602	-	-	-
01700016.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	33,050	38,048	115	118	120
01700016.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	71,746	96,934	37,913	39,050	39,831
01700016.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	6,289	6,208	6,611	7,067	7,395
01700016.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	49,831	37,344	101,789	74,133	79,322
01700016.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,412	9,098	11,258	12,966	13,224
01700016.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,266	2,728	5,877	4,562	4,644
01700016.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	506	460	863	715	720
01700016.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,705)	(2,980)	(8,143)	(5,931)	(6,347)
01700016.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	103,247	125,213	113,707	117,068	128,594
01700016.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	1,904	1,200	1,422	1,464	1,494
01700016.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	21,956	9,624	2,280	2,386	2,498
01700016.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	173	179	441	114	114
01700016.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	420	210	210

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700016.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	622	625	1,178	895	921
01700016.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,948	1,800	2,942	2,992	3,139
Salaries & Wages Total			1,617,281	1,441,364	1,527,816	1,763,665	1,860,677
Supplies & Expense							
01700014.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	116,047	-	-	-	-
01700015.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2023-24 decrease reflects shift to electronic communication.	156	179	1,291	517	527
01700015.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	5,197	5,065	10,526	10,737	10,952
01700015.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	721	156	410	418	426
01700015.524700	RENT	Funds for Economic Development'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.	105,193	-	-	-	-
01700015.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need.	5,790	720	6,101	5,223	5,327
01700015.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	118	120	122
01700015.525080	SPECIAL DEPARTMENT SUPPLIES	Costs for real estate-related resources budgeted in Memberships and Dues.	11,068	5,363	-	-	-
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.	-	17,300	-	-	-
01700015.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	51,729	14,946	15,050	17,039	19,424
01700015.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	10,841	10,265	5,467	11,702	13,340
01700015.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	4,330	6,550	4,883	4,981	5,081

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700015.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency and repairs for City-owned properties. FY 2023-24 increase reflects reallocation of funds based on historical spending and anticipated need, including preparation for leasing of properties.	19,901	5,529	15,635	17,748	18,103
01700015.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	-	50	3,742	3,817	3,893
01700015.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	250	50	3,291	3,357	3,424
01700015.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	105	550	561	572
01700015.534000	BANK FEES	Funds for the City's banking services.	650	-	333	340	347
01700015.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division'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	21,617	25,154
01700015.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	-	3,696	-	-	-
01700015.537040	BUY LOCAL CAMPAIGN	Funds for the campaign to promote local businesses and engage with local partners and stakeholders.	23,148	15,902	23,336	23,803	24,279
01700015.537120	GERAL BEFITS LINCOLN BLVD PBAD	Funds for the Lincoln Blvd. Property Based Assessment District (PBAD) activity that benefit the public at large.	15,240	15,240	16,116	16,438	16,767
01700015.537130	GERAL BEFITS COLORADO OVERLAY	Funds for the Colorado Overlay Property Based Assessment District (PBAD) activity that benefit the public at large.	52,092	52,092	55,086	56,188	57,312
01700015.552010	PROFESSIONAL SERVICES	Funds for professional services related to real estate transactions, financial analysis, and lease audits.	50,490	38,441	111,023	113,243	115,508
01700015.553260	SMALL BUSINESS ASSIST/T.I. FND	Funds for the establishment of the Small Business Assistance and Tenant Improvement Fund to provide financial and technical assistance to highest need businesses.	-	-	-	100,000	100,000
01700016.521000	ADVERTISING	Funds for publicity and outreach. FY 2023-25 budget decrease reflects a realignment of funds to support operational needs.	443	889	25,289	23,167	23,603
01700016.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	-	-	605	-	-
01700016.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles.	46	1	54	81	122

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700016.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	10,380	17,147	17,263	17,608	17,960
01700016.524700	RENT	Funds for Farmers' Market'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.	52,597	-	-	-	-
01700016.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,464	3,850	11,348	11,575	11,807
01700016.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments.	-	-	4,666	4,759	4,854
01700016.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	605	617	629
01700016.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to support the Economic Development and Farmers' Market activities as needed.	-	-	990	1,010	1,030
01700016.525381	FARMERS' MKT EDUCATION PRGS	Funds to support adult and youth educational programs in the community, schools and libraries. FY 2023-25 budget decrease reflects a realignment of funds to support operational needs.	52	220	15,869	13,558	13,802
01700016.525382	FARMERS' MKT SPECIAL EVENTS	Funds for Farmers' Market special events.	-	526	1,134	1,157	1,180
01700016.525383	FARMERS' MARKET SUPPLIES	Funds for supplies including equipment, uniforms, items from the City Yards and miscellaneous items.	17,109	10,540	28,022	28,582	29,154
01700016.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects historical actuals.	136	252	550	287	327
01700016.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects historical actuals.	7,799	4,837	7,696	5,514	6,286
01700016.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	5,054	5,060	2,199	2,243	2,288
01700016.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	15,502	16,207	9,404	16,871	17,394
01700016.529140	BUILDING / STRUCTURE MAINT	Funds for general maintenance and emergency and repairs for City-owned properties.	731	916	2,529	2,580	2,632

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01700016.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	-	1,950	-	-	-
01700016.529490	MAINTENANCE / GUARDS	Funds for maintenance and security services for the Farmers' Markets.	42,210	61,513	77,565	79,116	80,698
01700016.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	1,870	1,907	1,945
01700016.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	153	-	-	-	-
01700016.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	990	1,010	1,030
01700016.550010	CONTRACTUAL SERVICES	Funds for vendors providing services. The FY 2020-21 expenses were unbudgeted and one- time in nature.	620	-	-	-	-
01700016.552010	PROFESSIONAL SERVICES	Funds for professional services for real estate transactions, financial analysis and lease audits.	-	-	2,858	2,915	2,973
01700016.553150	EOC - SUPPLIES AND EXPENSES	Funds for informational materials and personal protection equipment related to COVID-19 emergency orders.	1,099	-	-	-	-
Supplies & Expense Total			638,041	346,721	519,092	622,406	640,272
Total Economic Development General Fund Expenditures			2,255,322	1,788,084	2,046,908	2,386,071	2,500,949

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	232,056	236,368	222,234	240,905	250,473
11700002.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	1,896,679	2,349,749	2,348,917	2,419,385	2,491,967
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	112,665	116,954
11700002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	232,202	232,202	499,514	519,995	536,115
11700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2023-24 decrease reflects reallocation of funds based on historical spending and anticipated need.	-	-	6,029	2,150	2,193
11700002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for repairs/replacement of signage, playground equipment, and beach wheelchairs.	5,012	3,451	39,879	40,677	41,491
11700002.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	19,004	67,630	15,360	77,098	87,892
11700002.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	5,985	-	5,120	6,230	6,423
11700002.534000	BANK FEES	Funds for the City's banking services.	60	156	358	365	372
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	45,642	53,110
11700002.537160	OBF LOAN	Repayment of interest-free loan from Southern California Edison On-Bill Financing Program for energy efficiency upgrades. This program has been completed.	173	-	-	-	-
11700002.550010	CONTRACTUAL SERVICES	Funds for volleyball camps at the Santa Monica Beach. FY 2023-24 decrease reflects reduction in volleyball camps and classes as more schools and clubs are offering beach volleyball team opportunities and Beach Volleyball is now an official California Interscholastic Federation (CIF) High School sport.	-	5,040	34,528	20,000	20,400
11700002.552010	PROFESSIONAL SERVICES	Funds for Los Angeles County Lifeguard services at Santa Monica State Beach. FY 2023-25 amounts reflect annual CPI increases applied to actual contract amount paid for FY 2022-23.	3,365,775	3,422,879	3,565,830	3,831,602	3,927,392

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2023-24 increase reflects negotiated changes with bargaining units.	363,553	294,536	393,977	441,924	450,762
11700002.555762	FIRE REIMBURSEMENT	Funds to reimburse the General Fund for costs related to maintenance of Fire Department medcarts.	47,408	-	1,807	1,843	1,880
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	148,104	155,345
Supplies & Expense Total			6,435,384	6,912,028	7,443,583	7,908,585	8,142,769
Total Economic Development Beach Recreation Fund Expenditures			6,435,384	6,912,028	7,443,583	7,908,585	8,142,769

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Miscellaneous Grants
 Division Building & Safety

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20700004.556600	FEMA SEISMIC RETRO	Account for paying expenses related to FEMA seismic retrofit grant program. All expenditures are reimbursable through grant funding.	-	47,685	1,930,860	-	-
Supplies & Expense Total			-	47,685	1,930,860	-	-
Total Building & Safety Miscellaneous Grants Fund Expenditures			-	47,685	1,930,860	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20700002.555361	LCP IMPLEMENTATION	Grant funds for Local Coastal Program Implementation Plan.	-	3,439	-	-	-
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.	141,858	168,142	-	-	-
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.	213,749	86,251	-	-	-
Supplies & Expense Total			355,607	257,832	-	-	-
Total City Planning Miscellaneous Grants Fund Expenditures			355,607	257,832	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Miscellaneous Grants
 Division Economic Development

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
20700014.556070	MARKET MATCH- MAIN ST	One-time grant from the Los Angeles County Public Health Market Match Program, to expand the City's Market Match program to the Main Street Farmers' Market. The program provides matching funds to historically underserved communities for the purchase of produce at the Farmers' Markets.	-	-	34,400	-	-
Salaries & Wages Total			-	-	34,400	-	-
Total Economic Development Miscellaneous Grants Fund Expenditures			-	-	34,400	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
53700002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	210,294	204,714	219,876	253,384	267,600
53700002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	3,529	3,529	-	-	-
53700002.511009	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.	4,918	6,995	-	-	-
53700002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	2,684	2,956	2,986	3,644	3,782
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	362	362
53700002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	40,863	40,272	46,216	46,200	49,434
53700002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,605	4,196	4,322	4,322	4,408
53700002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,931	2,330	2,342	2,464	2,508
53700002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	247	283	291	286	288
53700002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,100)	(3,213)	(3,697)	(3,697)	(3,956)
53700002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	56,545	62,769	55,934	60,520	65,882
53700002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	11,700	7,390	1,027	1,133	1,177
53700002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	50	37	37	38	38
53700002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53700002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	334	348	354	382	393
53700002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	655	930	1,447	1,547	1,609
Salaries & Wages Total			334,672	333,899	331,637	370,655	393,595
Supplies & Expense							
53700002.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	102,273	62,220	168,792	173,856	179,072
53700002.523290	POLICE PIER PATROL	Funds to reimburse the General Fund for Police Officer overtime expenses from Pier Patrol duties. FY 2023-24 increase reflects negotiated changes with bargaining units.	391,951	581,457	451,828	506,815	516,951
53700002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	644	657	670
53700002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	103,470	103,470	603,052	627,777	647,238
53700002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	(16)	917	6,916	7,054	7,195
53700002.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments.	-	-	1,229	1,254	1,279
53700002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	106	108	110
53700002.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	-	106	108	110
53700002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	50	-	-	-	-
53700002.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	29,181	83,694	61,440	95,412	108,770
53700002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	1,521	1,468	2,048	2,201	3,302
53700002.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	76,181	140,230	152,480	159,862	182,243
53700002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	8,694	8,564	8,417	8,585	8,757

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53700002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	268	273	278
53700002.534000	BANK FEES	Funds for the City's banking services.	17	45	457	466	475
53700002.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made at the Pier for parking.	40	1,413	30,720	31,334	31,961
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	48,598	56,551
53700002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	339,898	373,888	448,666	509,846	594,838
53700002.540150	PIER RESTORATION CORPORATION	Funds to support operations of the Santa Monica Pier Corporation required by the Service Agreement with the City.	250,000	200,000	150,000	150,000	150,000
53700002.550160	SERVICE AGREEMENTS	Funds for expenses for Carousel operating contractors.	77,515	269,190	247,200	252,144	257,187
53700002.552010	PROFESSIONAL SERVICES	Funds for assistance with real estate transactions, financial analysis and lease audits.	1,950	200	2,684	2,738	2,793
Supplies & Expense Total			1,468,767	1,902,812	2,421,561	2,579,088	2,749,780
Total Economic Development Pier Fund Expenditures			1,803,439	2,236,711	2,753,198	2,949,743	3,143,375

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Development
 Fund Special Revenue Source
 Division City Planning

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10700002.525260	OTHER COSTS	One-time expenditures for communications.	1,524	-	-	-	-
10700002.536570	MIRAMAR DA LEGAL	Expenditures related to one-time funds collected from developer pursuant to a reimbursement agreement.	257,950	42,389	-	-	-
10700002.536580	BARNARD PARK DA LEGAL	Expenditures related to one-time funds collected from developer pursuant to a reimbursement agreement.	-	19,907	-	-	-
Supplies & Expense Total			259,474	62,296	-	-	-
Total City Planning Special Revenue Source Fund Expenditures			259,474	62,296	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	1,132,539	1,224,388	1,276,334	-	-
Supplies & Expense	395,163	462,850	482,404	-	-
Administration Total	1,527,702	1,687,237	1,758,738	-	-
<u>Community Recreation</u>					
Salaries & Wages	3,881,409	4,064,919	4,527,012	-	-
Supplies & Expense	795,483	1,684,293	2,291,342	-	-
Community Recreation Total	4,676,893	5,749,212	6,818,354	-	-
<u>Cultural Affairs</u>					
Salaries & Wages	1,171,242	1,204,533	1,232,791	-	-
Supplies & Expense	699,493	859,363	699,096	-	-
Cultural Affairs Total	1,870,734	2,063,896	1,931,887	-	-
<u>Housing & Human Services</u>					
Salaries & Wages	5,720,831	5,880,040	7,005,776	-	-
Supplies & Expense	10,152,839	10,335,733	11,898,108	-	-
Housing & Human Services Total	15,873,669	16,215,773	18,903,884	-	-
Total General Fund Salaries & Wages	11,906,021	12,373,879	14,041,913	-	-
Total General Fund Supplies & Expense	12,042,978	13,342,239	15,370,950	-	-
Total Community Services General Fund Expenditures	23,948,999	25,716,118	29,412,863	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach Recreation Fund					
<u>Beach House Operations</u>					
Salaries & Wages	974,671	1,218,783	1,468,618	-	-
Supplies & Expense	1,054,853	1,249,197	1,347,642	-	-
Beach House Operations Total	2,029,524	2,467,980	2,816,260	-	-
Total Beach Recreation Fund Salaries & Wages	974,671	1,218,783	1,468,618	-	-
Total Beach Recreation Fund Supplies & Expense	1,054,853	1,249,197	1,347,642	-	-
Total Community Services Beach Recreation Fund Expenditures	2,029,524	2,467,980	2,816,260	-	-
Community Development Block Grant (CDBG) Fund					
<u>Housing & Human Services</u>					
Supplies & Expense	3,280,212	248,877	201,268	-	-
Housing & Human Services Total	3,280,212	248,877	201,268	-	-
Total Community Development Block Grant (CDBG) Fund Supplies & Expense	3,280,212	248,877	201,268	-	-
Total Community Services Community Development Block Grant (CDBG) Fund Expenditures	3,280,212	248,877	201,268	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing Authority Fund					
<u>Housing & Human Services</u>					
Salaries & Wages	1,584,047	1,453,356	2,045,430	-	-
Supplies & Expense	22,658,676	23,813,790	25,471,604	-	-
Housing & Human Services Total	24,242,724	25,267,146	27,517,034	-	-
Total Housing Authority Fund Salaries & Wages	1,584,047	1,453,356	2,045,430	-	-
Total Housing Authority Fund Supplies & Expense	22,658,676	23,813,790	25,471,604	-	-
Total Community Services Housing Authority Fund Expenditures	24,242,724	25,267,146	27,517,034	-	-
Miscellaneous Grants Fund					
<u>Beach House Operations</u>					
Supplies & Expense	18,491	39,970	-	-	-
Beach House Operations Total	18,491	39,970	-	-	-
<u>Community Recreation</u>					
Salaries & Wages	-	-	14,765	-	-
Supplies & Expense	1,596	-	-	-	-
Community Recreation Total	1,596	-	-	-	-
<u>Cultural Affairs</u>					
Supplies & Expense	109,217	140,784	-	-	-
Cultural Affairs Total	109,217	140,784	-	-	-
<u>Housing & Human Services</u>					
Supplies & Expense	479,566	647,421	3,084,724	-	-
Housing & Human Services Total	479,566	647,421	3,084,724	-	-
Total Miscellaneous Grants Fund Salaries & Wages	-	-	14,765	-	-
Total Miscellaneous Grants Fund Supplies & Expense	608,869	828,175	3,084,724	-	-
Total Community Services Miscellaneous Grants Fund Expenditures	608,869	828,175	3,099,489	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Community Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Special Revenue Source Fund					
<u>Administration</u>					
Supplies & Expense	402,016	554,730	558,404	-	-
Administration Total	402,016	554,730	558,404	-	-
<u>Cultural Affairs</u>					
Supplies & Expense	349,397	384,343	591,172	-	-
Cultural Affairs Total	349,397	384,343	591,172	-	-
<u>Housing & Human Services</u>					
Supplies & Expense	867,004	1,191,544	2,000,000	-	-
Housing & Human Services Total	867,004	1,191,544	2,000,000	-	-
Total Special Revenue Source Fund Supplies & Expense	1,618,416	2,130,616	3,149,576	-	-
Total Community Services Special Revenue Source Fund Expenditures	1,618,416	2,130,616	3,149,576	-	-
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>Housing & Human Services</u>					
Supplies & Expense	3,511	39	6,000	-	-
Housing & Human Services Total	3,511	39	6,000	-	-
Total Tenant Ownership Rights Charter Amendment (TORCA) Fund Supplies & Expense	3,511	39	6,000	-	-
Total Community Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	3,511	39	6,000	-	-
Grand Total Community Services	55,732,255	56,658,952	66,202,490	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.							
01400001.511000	PERMANENT EMPLOYEES		735,953	781,363	863,934	-	-
01400001.511008	YEAR-END CASH OUTS		18,263	17,730	-	-	-
01400001.511009	VACATION LUMP SUM PAYS		8,312	12,848	-	-	-
01400001.51100E	VACANCY SAVINGS		-	-	(9,598)	-	-
01400001.511400	OVERTIME		5,416	7,773	6,267	-	-
01400001.512003	MEDICARE-MISC EMPLOYEES		11,332	12,305	11,996	-	-
01400001.512100	WORKERS' COMP INSURANCE		4,151	13,028	12,238	-	-
01400001.512203	MEDICAL - MISC. EMPL		68,218	69,283	89,293	-	-
01400001.512206	MED TRUST - MISC. EMPL		9,948	10,666	11,798	-	-
01400001.512208	DENTAL		5,329	5,927	6,466	-	-
01400001.512209	VISION		682	719	809	-	-
01400001.51220A	EMPLOYEE HEALTH CONTRIBUTION		(5,187)	(5,527)	(7,143)	-	-
01400001.513003	RETIREMENT - MISC. EMPL		265,484	292,827	277,992	-	-
01400001.515004	UNEMPLOYMENT		-	-	4,131	-	-
01400001.515005	EAP		114	92	152	-	-
01400001.515006	DCAP		-	-	391	-	-
01400001.515008	LIFE INSURANCE & AD & D		1,521	1,633	1,779	-	-
01400001.515009	DISABILITY INSURANCE		3,003	3,720	5,829	-	-
Salaries & Wages Total			1,132,539	1,224,388	1,276,334	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense		These accounts are no longer active. Funds were transferred to the Housing and Human Services and Recreation and Arts Departments in FY 2023-24.					
01400001.521000	ADVERTISING		274	600	2,100	-	-
01400001.523360	EMPLOYEE RECOGNITION & APPRECI		-	-	197	-	-
01400001.523370	METERED POSTAGE		351	367	2,433	-	-
01400001.523430	REC / PARKS COMMISSION		-	-	1,250	-	-
01400001.524000	MEMBERSHIPS AND DUES		2,040	490	1,226	-	-
01400001.524700	RENT		271,510	279,349	288,917	-	-
01400001.525000	OFFICE SUPPLIES AND EXPENSES		453	490	16,544	-	-
01400001.525040	MILEAGE		-	-	167	-	-
01400001.525260	OTHER COSTS		34,303	13,147	-	-	-
01400001.525310	PHOTOGRAPHIC EXPENSE		-	-	100	-	-
01400001.528040	UTILITIES - TELEPHONE		71,743	59,766	37,135	-	-
01400001.529230	COMPUTER EQUIP/SOFTWARE MAINT		(675)	-	-	-	-
01400001.531010	CONFERENCES/M EETINGS/TRAVEL		-	-	1,573	-	-
01400001.531011	FOOD PURCHASES		33	-	318	-	-
01400001.531030	TRAINING		-	-	2,097	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400001.534550	GENERAL LIABILITY / AUTO		15,146	106,075	117,861	-	-
01400001.536551	LEGAL EXPENSE CONFIDENTIAL		(41)	2,568	-	-	-
01400001.552010	PROFESSIONAL SERVICES		26	-	10,486	-	-
Supplies & Expense Total			395,163	462,850	482,404	-	-
Total Administration General Fund Expenditures			1,527,702	1,687,237	1,758,738	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
01400015.511000	PERMANENT EMPLOYEES		193,118	153,449	300,314	-	-
01400015.511008	YEAR-END CASH OUTS		890	-	-	-	-
01400015.511009	VACATION LUMP SUM PAYS		13,302	5,439	-	-	-
01400015.51100E	VACANCY SAVINGS		-	-	(4,133)	-	-
01400015.511500	TEMPORARY EMPLOYEES		-	381	-	-	-
01400015.512003	MEDICARE-MISC EMPLOYEES		4,263	3,970	4,173	-	-
01400015.512100	WORKERS' COMP INSURANCE		74,680	41,211	38,713	-	-
01400015.512203	MEDICAL - MISC. EMPL		35,672	35,824	41,112	-	-
01400015.512206	MED TRUST - MISC. EMPL		4,284	4,196	4,322	-	-
01400015.512208	DENTAL		2,296	2,330	2,342	-	-
01400015.512209	VISION		294	283	291	-	-
01400015.51220A	EMPLOYEE HEALTH CONTRIBUTION		(2,710)	(2,858)	(3,289)	-	-
01400015.513003	RETIREMENT - MISC. EMPL		76,824	85,750	78,215	-	-
01400015.515004	UNEMPLOYMENT		18,968	466	1,437	-	-
01400015.515005	EAP		84	46	37	-	-
01400015.515006	DCAP		-	-	140	-	-
01400015.515008	LIFE INSURANCE & AD & D		614	612	623	-	-
01400015.515009	DISABILITY INSURANCE		1,644	1,265	2,024	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400016.511000	PERMANENT EMPLOYEES		968,807	927,269	943,143	-	-
01400016.511008	YEAR-END CASH OUTS		846	2,505	-	-	-
01400016.511009	VACATION LUMP SUM PAYS		17,986	16,080	-	-	-
01400016.51100E	VACANCY SAVINGS		-	-	(13,989)	-	-
01400016.511400	OVERTIME		3,566	10,006	34,066	-	-
01400016.511500	TEMPORARY EMPLOYEES		298,117	498,583	813,762	-	-
01400016.512003	MEDICARE-MISC EMPLOYEES		16,995	20,440	24,499	-	-
01400016.512203	MEDICAL - MISC. EMPL		188,951	173,518	208,853	-	-
01400016.512206	MED TRUST - MISC. EMPL		30,180	30,414	31,529	-	-
01400016.512208	DENTAL		13,671	14,438	15,149	-	-
01400016.512209	VISION		2,071	2,050	2,175	-	-
01400016.51220A	EMPLOYEE HEALTH CONTRIBUTION		(14,357)	(13,575)	(16,708)	-	-
01400016.513003	RETIREMENT - MISC. EMPL		249,400	260,303	238,054	-	-
01400016.513004	RETIREMENT - AS NEEDED		10,028	19,173	30,514	-	-
01400016.515004	UNEMPLOYMENT		126,741	13,321	8,432	-	-
01400016.515005	EAP		2,832	1,483	444	-	-
01400016.515006	DCAP		-	-	1,050	-	-
01400016.515008	LIFE INSURANCE & AD & D		1,288	1,264	1,317	-	-
01400016.515009	DISABILITY INSURANCE		3,459	3,962	6,207	-	-
01400017.511000	PERMANENT EMPLOYEES		171,169	191,580	188,912	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400017.511008	YEAR-END CASH OUTS		-	252	-	-	-
01400017.511009	VACATION LUMP SUM PAYS		4,581	4,581	-	-	-
01400017.51100E	VACANCY SAVINGS		-	-	(2,907)	-	-
01400017.511400	OVERTIME		-	1,575	-	-	-
01400017.511500	TEMPORARY EMPLOYEES		-	117,777	-	-	-
01400017.512003	MEDICARE-MISC EMPLOYEES		2,493	4,521	2,506	-	-
01400017.512203	MEDICAL - MISC. EMPL		53,004	53,306	61,786	-	-
01400017.512206	MED TRUST - MISC. EMPL		4,115	4,196	4,322	-	-
01400017.512208	DENTAL		2,204	2,330	2,342	-	-
01400017.512209	VISION		282	283	291	-	-
01400017.51220A	EMPLOYEE HEALTH CONTRIBUTION		(4,030)	(4,253)	(4,943)	-	-
01400017.513003	RETIREMENT - MISC. EMPL		47,909	57,954	46,891	-	-
01400017.513004	RETIREMENT - AS NEEDED		-	3,529	-	-	-
01400017.515004	UNEMPLOYMENT		8,100	-	861	-	-
01400017.515005	EAP		76	138	37	-	-
01400017.515006	DCAP		-	-	140	-	-
01400017.515008	LIFE INSURANCE & AD & D		273	275	279	-	-
01400017.515009	DISABILITY INSURANCE		714	780	1,213	-	-
01400018.511000	PERMANENT EMPLOYEES		150,816	198,114	237,475	-	-
01400018.511008	YEAR-END CASH OUTS		651	354	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400018.511009	VACATION LUMP SUM PAYS		6,264	13,839	-	-	-
01400018.51100E	VACANCY SAVINGS		-	-	(3,777)	-	-
01400018.511400	OVERTIME		369	293	-	-	-
01400018.511500	TEMPORARY EMPLOYEES		716	14,118	30,576	-	-
01400018.512003	MEDICARE-MISC EMPLOYEES		3,420	3,543	3,598	-	-
01400018.512203	MEDICAL - MISC. EMPL		76,136	71,924	90,130	-	-
01400018.512206	MED TRUST - MISC. EMPL		8,229	8,215	8,644	-	-
01400018.512208	DENTAL		3,049	3,376	3,227	-	-
01400018.512209	VISION		565	566	582	-	-
01400018.51220A	EMPLOYEE HEALTH CONTRIBUTION		(5,796)	(5,741)	(7,210)	-	-
01400018.513003	RETIREMENT - MISC. EMPL		53,584	64,095	59,271	-	-
01400018.513004	RETIREMENT - AS NEEDED		-	915	1,147	-	-
01400018.515004	UNEMPLOYMENT		9,220	-	1,239	-	-
01400018.515005	EAP		118	87	75	-	-
01400018.515006	DCAP		-	-	280	-	-
01400018.515008	LIFE INSURANCE & AD & D		189	190	193	-	-
01400018.515009	DISABILITY INSURANCE		419	975	1,530	-	-
01400019.511000	PERMANENT EMPLOYEES		99,085	1,840	76,861	-	-
01400019.511008	YEAR-END CASH OUTS		505	-	-	-	-
01400019.511009	VACATION LUMP SUM PAYS		4,805	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400019.51100E	VACANCY SAVINGS		-	-	(1,191)	-	-
01400019.511500	TEMPORARY EMPLOYEES		-	183	-	-	-
01400019.512003	MEDICARE-MISC EMPLOYEES		1,231	-	998	-	-
01400019.512203	MEDICAL - MISC. EMPL		15,933	-	26,104	-	-
01400019.512206	MED TRUST - MISC. EMPL		2,221	(173)	2,161	-	-
01400019.512208	DENTAL		1,026	-	1,171	-	-
01400019.512209	VISION		153	-	145	-	-
01400019.51220A	EMPLOYEE HEALTH CONTRIBUTION		(1,167)	-	(2,088)	-	-
01400019.513003	RETIREMENT - MISC. EMPL		13,421	-	18,829	-	-
01400019.515004	UNEMPLOYMENT		-	-	343	-	-
01400019.515005	EAP		40	5	19	-	-
01400019.515006	DCAP		-	-	70	-	-
01400019.515008	LIFE INSURANCE & AD & D		51	-	48	-	-
01400019.515009	DISABILITY INSURANCE		281	310	483	-	-
01400020.511000	PERMANENT EMPLOYEES		156,790	123,418	113,656	-	-
01400020.511009	VACATION LUMP SUM PAYS		3,436	4,581	-	-	-
01400020.51100E	VACANCY SAVINGS		-	-	(1,735)	-	-
01400020.511400	OVERTIME		300	429	-	-	-
01400020.511500	TEMPORARY EMPLOYEES		46,512	145,787	143,525	-	-
01400020.512003	MEDICARE-MISC EMPLOYEES		2,159	3,410	3,591	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400020.512203	MEDICAL - MISC. EMPL		31,873	31,093	35,682	-	-
01400020.512206	MED TRUST - MISC. EMPL		2,057	2,098	2,161	-	-
01400020.512208	DENTAL		1,102	1,165	1,171	-	-
01400020.512209	VISION		141	141	145	-	-
01400020.51220A	EMPLOYEE HEALTH CONTRIBUTION		(2,416)	(2,480)	(2,855)	-	-
01400020.513003	RETIREMENT - MISC. EMPL		36,934	61,318	28,224	-	-
01400020.513004	RETIREMENT - AS NEEDED		204	428	5,383	-	-
01400020.515004	UNEMPLOYMENT		16,561	3,816	1,236	-	-
01400020.515005	EAP		249	188	19	-	-
01400020.515006	DCAP		-	-	70	-	-
01400020.515008	LIFE INSURANCE & AD & D		226	227	231	-	-
01400020.515009	DISABILITY INSURANCE		611	470	730	-	-
01400021.511000	PERMANENT EMPLOYEES		48,011	57,030	47,825	-	-
01400021.511008	YEAR-END CASH OUTS		11	300	-	-	-
01400021.511009	VACATION LUMP SUM PAYS		1,189	2,378	-	-	-
01400021.51100E	VACANCY SAVINGS		-	-	(792)	-	-
01400021.511400	OVERTIME		28	42	-	-	-
01400021.511500	TEMPORARY EMPLOYEES		5,279	30,584	35,053	-	-
01400021.512003	MEDICARE-MISC EMPLOYEES		1,234	858	1,134	-	-
01400021.512203	MEDICAL - MISC. EMPL		18,819	18,358	21,068	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400021.512206	MED TRUST - MISC. EMPL		2,058	2,098	2,161	-	-
01400021.512208	DENTAL		1,102	1,165	1,171	-	-
01400021.512209	VISION		141	141	145	-	-
01400021.51220A	EMPLOYEE HEALTH CONTRIBUTION		(1,426)	(1,465)	(1,685)	-	-
01400021.513003	RETIREMENT - MISC. EMPL		13,569	17,773	11,722	-	-
01400021.513004	RETIREMENT - AS NEEDED		-	-	1,314	-	-
01400021.515004	UNEMPLOYMENT		29,723	18,894	390	-	-
01400021.515005	EAP		102	41	19	-	-
01400021.515006	DCAP		-	-	70	-	-
01400021.515008	LIFE INSURANCE & AD & D		47	48	48	-	-
01400021.515009	DISABILITY INSURANCE		180	195	303	-	-
01400022.511000	PERMANENT EMPLOYEES		97,414	99,302	115,153	-	-
01400022.511008	YEAR-END CASH OUTS		-	2,195	-	-	-
01400022.511009	VACATION LUMP SUM PAYS		1,359	849	-	-	-
01400022.51100E	VACANCY SAVINGS		-	-	(641)	-	-
01400022.511400	OVERTIME		10	1,482	222	-	-
01400022.511500	TEMPORARY EMPLOYEES		1,737	2,191	-	-	-
01400022.512003	MEDICARE-MISC EMPLOYEES		542	1,066	1,589	-	-
01400022.512203	MEDICAL - MISC. EMPL		12,259	19,901	30,524	-	-
01400022.512206	MED TRUST - MISC. EMPL		2,058	2,628	3,861	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400022.512208	DENTAL		1,102	1,469	2,216	-	-
01400022.512209	VISION		141	177	286	-	-
01400022.51220A	EMPLOYEE HEALTH CONTRIBUTION		(929)	(1,582)	(2,442)	-	-
01400022.513003	RETIREMENT - MISC. EMPL		10,012	22,781	29,808	-	-
01400022.515004	UNEMPLOYMENT		16,037	6,311	549	-	-
01400022.515005	EAP		57	41	119	-	-
01400022.515006	DCAP		-	-	140	-	-
01400022.515008	LIFE INSURANCE & AD & D		47	96	248	-	-
01400022.515009	DISABILITY INSURANCE		96	244	831	-	-
01400023.511400	OVERTIME		303	61	-	-	-
01400023.511500	TEMPORARY EMPLOYEES		77,863	107,748	108,014	-	-
01400023.512003	MEDICARE-MISC EMPLOYEES		971	1,376	1,566	-	-
01400023.512203	MEDICAL - MISC. EMPL		-	3,272	-	-	-
01400023.51220A	EMPLOYEE HEALTH CONTRIBUTION		-	(260)	-	-	-
01400023.513003	RETIREMENT - MISC. EMPL		15,509	22,846	-	-	-
01400023.513004	RETIREMENT - AS NEEDED		603	877	4,051	-	-
01400023.515004	UNEMPLOYMENT		22,255	191	540	-	-
01400023.515005	EAP		185	96	-	-	-
01400023.515009	DISABILITY INSURANCE		26	-	-	-	-
01400024.511500	TEMPORARY EMPLOYEES		-	481	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400024.513003	RETIREMENT - MISC. EMPL		(97)	-	-	-	-
01400024.515005	EAP		17	-	-	-	-
01400025.511000	PERMANENT EMPLOYEES		77,395	67,122	81,929	-	-
01400025.511008	YEAR-END CASH OUTS		289	11	-	-	-
01400025.51100E	VACANCY SAVINGS		-	-	(1,265)	-	-
01400025.511500	TEMPORARY EMPLOYEES		-	1,664	-	-	-
01400025.512003	MEDICARE-MISC EMPLOYEES		1,082	936	1,137	-	-
01400025.512203	MEDICAL - MISC. EMPL		21,131	22,213	26,104	-	-
01400025.512206	MED TRUST - MISC. EMPL		2,057	2,098	2,161	-	-
01400025.512208	DENTAL		1,102	1,165	1,171	-	-
01400025.512209	VISION		141	141	145	-	-
01400025.51220A	EMPLOYEE HEALTH CONTRIBUTION		(1,614)	(1,772)	(2,088)	-	-
01400025.513003	RETIREMENT - MISC. EMPL		21,800	21,103	21,342	-	-
01400025.515004	UNEMPLOYMENT		-	-	392	-	-
01400025.515005	EAP		21	18	19	-	-
01400025.515006	DCAP		-	-	70	-	-
01400025.515008	LIFE INSURANCE & AD & D		47	48	48	-	-
01400025.515009	DISABILITY INSURANCE		341	355	552	-	-
Salaries & Wages Total			3,881,409	4,064,919	4,527,012	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
01400015.521000	ADVERTISING		-	260	50,416	-	-
01400015.523360	EMPLOYEE RECOGNITION & APPRECIATION		-	-	1,993	-	-
01400015.524000	MEMBERSHIPS AND DUES		10	944	1,447	-	-
01400015.525000	OFFICE SUPPLIES AND EXPENSES		3,983	12,011	6,755	-	-
01400015.525040	MILEAGE		-	-	1,563	-	-
01400015.525170	PRINTED FORMS		71	1,417	5,345	-	-
01400015.525200	UNIFORM / PROTECTIVE CLOTHING		-	5,895	3,806	-	-
01400015.525220	SPORTS SUPPLIES		399	-	-	-	-
01400015.525230	COMMUNITY SERVICES SUPPLIES		1,589	13,793	30,463	-	-
01400015.529230	COMPUTER EQUIP/SOFTWARE MAINT		48,015	99,650	148,163	-	-
01400015.531010	CONFERENCES/MEETINGS/TRAVEL		-	-	5,180	-	-
01400015.531011	FOOD PURCHASES		-	208	1,069	-	-
01400015.531030	TRAINING		70	-	1,258	-	-
01400015.534010	CREDIT CARD FEES		22,962	9,964	49,389	-	-
01400015.534550	GENERAL LIABILITY / AUTO		315,004	304,561	338,401	-	-
01400016.524000	MEMBERSHIPS AND DUES		1,654	1,400	1,244	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400016.525000	OFFICE SUPPLIES AND EXPENSES		1,202	266	10,854	-	-
01400016.525190	RIDESHARE AND PARKING PROGRAMS		950	100	-	-	-
01400016.525200	UNIFORM / PROTECTIVE CLOTHING		5,366	7,155	9,742	-	-
01400016.525230	COMMUNITY SERVICES SUPPLIES		7,300	17,857	40,509	-	-
01400016.525340	PROGRAM SUPPLIES		175	95	-	-	-
01400016.529230	COMPUTER EQUIP/SOFTWARE MAINT		144	-	-	-	-
01400016.531010	CONFERENCES/M EETINGS/TRAVEL		212	-	-	-	-
01400016.531011	FOOD PURCHASES		1,745	1,427	2,701	-	-
01400016.531030	TRAINING		2,509	9,025	12,570	-	-
01400016.550180	COMM SERV FACIL / MGMT		13,811	15,014	30,990	-	-
01400017.525000	OFFICE SUPPLIES AND EXPENSES		51	-	5,947	-	-
01400017.525220	SPORTS SUPPLIES		-	-	915	-	-
01400017.550010	CONTRACTUAL SERVICES		299,415	890,938	865,892	-	-
01400017.550180	COMM SERV FACIL / MGMT		-	-	345,198	-	-
01400018.525000	OFFICE SUPPLIES AND EXPENSES		2,243	3,711	7,945	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400018.525220	SPORTS SUPPLIES		3,852	5,260	32,567	-	-
01400018.550180	COMM SERV FACIL / MGMT		1,195	2,576	4,194	-	-
01400019.525190	RIDESHARE AND PARKING PROGRAMS		400	-	-	-	-
01400019.525230	COMMUNITY SERVICES SUPPLIES		180	-	-	-	-
01400020.523370	METERED POSTAGE		15	13	-	-	-
01400020.525000	OFFICE SUPPLIES AND EXPENSES		180	555	-	-	-
01400020.525040	MILEAGE		-	-	280	-	-
01400020.525220	SPORTS SUPPLIES		-	60	-	-	-
01400020.525230	COMMUNITY SERVICES SUPPLIES		3,894	3,437	14,576	-	-
01400021.525000	OFFICE SUPPLIES AND EXPENSES		1,807	2,568	-	-	-
01400021.525220	SPORTS SUPPLIES		21,317	553	5,500	-	-
01400021.525230	COMMUNITY SERVICES SUPPLIES		3,360	7,565	4,907	-	-
01400021.531011	FOOD PURCHASES		-	-	458	-	-
01400021.550010	CONTRACTUAL SERVICES		-	151,240	60,000	-	-
01400022.525000	OFFICE SUPPLIES AND EXPENSES		1,716	858	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400022.525220	SPORTS SUPPLIES		19,793	16,555	30,465	-	-
01400022.550010	CONTRACTUAL SERVICES		-	61,583	121,000	-	-
01400023.525000	OFFICE SUPPLIES AND EXPENSES		270	995	-	-	-
01400023.525220	SPORTS SUPPLIES		8,624	7,466	9,989	-	-
01400023.525230	COMMUNITY SERVICES SUPPLIES		-	19	-	-	-
01400023.550010	CONTRACTUAL SERVICES		-	22,218	14,470	-	-
01400024.525040	MILEAGE		-	-	283	-	-
01400024.525230	COMMUNITY SERVICES SUPPLIES		-	-	2,202	-	-
01400025.523370	METERED POSTAGE		1	4,799	10,696	-	-
01400025.525170	PRINTED FORMS		-	286	-	-	-
Supplies & Expense Total			795,483	1,684,293	2,291,342	-	-
Total Community Recreation General Fund Expenditures			4,676,893	5,749,212	6,818,354	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
01400027.511000	PERMANENT EMPLOYEES		746,402	765,559	834,725	-	-
01400027.511008	YEAR-END CASH OUTS		10,329	11,924	-	-	-
01400027.511009	VACATION LUMP SUM PAYS		15,680	18,579	-	-	-
01400027.51100E	VACANCY SAVINGS		-	-	(11,750)	-	-
01400027.511400	OVERTIME		972	698	8,781	-	-
01400027.511500	TEMPORARY EMPLOYEES		-	254	-	-	-
01400027.512003	MEDICARE-MISC EMPLOYEES		11,784	11,534	11,358	-	-
01400027.512100	WORKERS' COMP INSURANCE		5,475	4,766	4,477	-	-
01400027.512203	MEDICAL - MISC. EMPL		127,890	121,638	148,429	-	-
01400027.512206	MED TRUST - MISC. EMPL		13,894	14,686	15,128	-	-
01400027.512208	DENTAL		7,442	8,157	8,198	-	-
01400027.512209	VISION		953	990	1,018	-	-
01400027.51220A	EMPLOYEE HEALTH CONTRIBUTION		(9,721)	(9,705)	(11,874)	-	-
01400027.513003	RETIREMENT - MISC. EMPL		213,068	239,084	212,641	-	-
01400027.515004	UNEMPLOYMENT		22,359	11,118	3,908	-	-
01400027.515005	EAP		180	133	131	-	-
01400027.515006	DCAP		-	-	490	-	-
01400027.515008	LIFE INSURANCE & AD & D		1,568	1,606	1,629	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400027.515009	DISABILITY INSURANCE		2,944	3,508	5,502	-	-
01400028.515005	EAP		22	5	-	-	-
Salaries & Wages Total			1,171,242	1,204,533	1,232,791	-	-
Supplies & Expense		These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.					
01400026.534550	GENERAL LIABILITY / AUTO		4,761	12,143	13,493	-	-
01400027.521000	ADVERTISING		5,220	-	-	-	-
01400027.523360	EMPLOYEE RECOGNITION & APPRECI		-	-	367	-	-
01400027.523370	METERED POSTAGE		160	2	191	-	-
01400027.524000	MEMBERSHIPS AND DUES		500	500	2,047	-	-
01400027.524700	RENT		3,326	-	-	-	-
01400027.525000	OFFICE SUPPLIES AND EXPENSES		6,672	4,195	3,774	-	-
01400027.525040	MILEAGE		-	-	121	-	-
01400027.525170	PRINTED FORMS		4	-	-	-	-
01400027.525190	RIDESHARE AND PARKING PROGRAMS		-	-	1,049	-	-
01400027.528040	UTILITIES - TELEPHONE		5,975	6,197	97	-	-
01400027.529230	COMPUTER EQUIP/SOFTWARE MAINT		2,665	-	-	-	-
01400027.531010	CONFERENCES/M EETINGS/TRAVEL		40	216	1,694	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400027.531011	FOOD PURCHASES		-	262	1,226	-	-
01400027.534550	GENERAL LIABILITY / AUTO		11,469	-	-	-	-
01400027.534580	SPECIAL INSURANCE		3,000	3,000	3,000	-	-
01400027.540030	1450 OCEAN		17,516	20,840	16,759	-	-
01400027.550010	CONTRACTUAL SERVICES		51,900	70,757	96,270	-	-
01400027.552010	PROFESSIONAL SERVICES		6,970	26,145	31,058	-	-
01400027.555040	MARTIN LUTHER KING DAY		-	-	216	-	-
01400027.555060	COMMUNITY ARTS GRANTS		69,000	67,450	72,352	-	-
01400027.555120	ARTIST FELLOWSHIPS		45,960	45,521	52,429	-	-
01400027.555570	COMMUNITY FESTIVALS		10,772	207,867	1,066	-	-
01400027.555600	CULTURAL/ARTS GRANTS		6,250	-	-	-	-
01400027.555601	SM SYMPHONY		15,694	15,694	15,694	-	-
01400027.555602	CA HERITAGE SQUARE MUSEUM		15,925	15,925	15,925	-	-
01400027.555604	SM HISTORICAL SOCIETY		30,474	22,856	30,474	-	-
01400027.555605	18TH STREET ARTS COMPLEX		65,158	65,158	65,158	-	-
01400027.555606	HIGHWAYS PERFORMANCE SPACE		25,938	25,938	25,938	-	-
01400027.555608	SM PLAYHOUSE		39,128	39,128	39,128	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400027.555609	MADISON PROJECT		70,381	70,381	70,381	-	-
01400027.55560A	RUSKIN GROUP THEATRE		19,570	19,570	19,570	-	-
01400027.55560C	JACARANDA MUSIC		24,671	24,671	24,671	-	-
01400027.55560D	CITY GARAGE		11,278	11,278	11,278	-	-
01400027.55560E	SM CONSERVANCY		13,299	13,299	13,299	-	-
01400027.55560F	ELEMENTAL MUSIC		21,581	21,581	21,581	-	-
01400027.55560G	WESTSIDE BALLET		11,277	11,277	11,277	-	-
01400027.55560H	SM YOUTH ORCHESTRA		6,862	6,862	6,862	-	-
01400027.55560I	ORCHESTRA SM		4,386	4,386	4,386	-	-
01400027.55560J	BUILDING BRIDGES ART EXCHANGE		3,527	3,527	3,527	-	-
01400027.55560K	DONNA STERNBERG & DANCERS		1,514	1,514	1,514	-	-
01400027.55560L	SM REPERTORY THEATER		1,500	1,500	1,500	-	-
01400027.55560M	SUAREX DANCE THEATRE		1,500	1,500	1,500	-	-
01400027.55560O	JEWISH WOMEN'S THEATRE		18,224	18,224	18,224	-	-
01400028.521820	CNG/LNG FUEL		48	-	-	-	-
01400028.528000	UTIL - LIGHT / POWER		4,337	-	-	-	-
01400028.528010	UTILITIES - NATURAL GAS		11	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400028.528020	UTILITIES - WATER		41,043	-	-	-	-
01400028.550010	CONTRACTUAL SERVICES		7	-	-	-	-
Supplies & Expense Total			699,493	859,363	699,096	-	-
Total Cultural Affairs General Fund Expenditures			1,870,734	2,063,896	1,931,887	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.							
01400003.511000	PERMANENT EMPLOYEES		515,906	523,884	565,699	-	-
01400003.511008	YEAR-END CASH OUTS		5,000	4,018	-	-	-
01400003.511009	VACATION LUMP SUM PAYS		10,959	10,959	-	-	-
01400003.51100E	VACANCY SAVINGS		-	-	(7,814)	-	-
01400003.511400	OVERTIME		-	352	9,221	-	-
01400003.511500	TEMPORARY EMPLOYEES		-	188	-	-	-
01400003.512003	MEDICARE-MISC EMPLOYEES		8,355	7,611	7,791	-	-
01400003.512100	WORKERS' COMP INSURANCE		138,941	108,193	101,636	-	-
01400003.512203	MEDICAL - MISC. EMPL		75,209	73,367	84,197	-	-
01400003.512206	MED TRUST - MISC. EMPL		8,232	8,392	8,644	-	-
01400003.512208	DENTAL		3,729	3,920	3,956	-	-
01400003.512209	VISION		565	566	582	-	-
01400003.51220A	EMPLOYEE HEALTH CONTRIBUTION		(5,700)	(5,853)	(6,736)	-	-
01400003.513003	RETIREMENT - MISC. EMPL		147,817	163,412	146,029	-	-
01400003.513004	RETIREMENT - AS NEEDED		-	7	-	-	-
01400003.515004	UNEMPLOYMENT		17,550	8,642	2,681	-	-
01400003.515005	EAP		197	96	75	-	-
01400003.515006	DCAP		-	-	280	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400003.515008	LIFE INSURANCE & AD & D		1,044	1,049	1,067	-	-
01400003.515009	DISABILITY INSURANCE		2,369	2,417	3,774	-	-
01400004.511000	PERMANENT EMPLOYEES		593,236	569,557	713,074	-	-
01400004.511008	YEAR-END CASH OUTS		5,127	4,626	-	-	-
01400004.511009	VACATION LUMP SUM PAYS		7,632	2,117	-	-	-
01400004.51100E	VACANCY SAVINGS		-	-	(9,732)	-	-
01400004.511400	OVERTIME		15,308	8,920	1,377	-	-
01400004.511500	TEMPORARY EMPLOYEES		28,289	154,109	366,357	-	-
01400004.512003	MEDICARE-MISC EMPLOYEES		11,988	10,606	15,097	-	-
01400004.512203	MEDICAL - MISC. EMPL		139,313	157,779	179,456	-	-
01400004.512206	MED TRUST - MISC. EMPL		18,519	18,529	21,610	-	-
01400004.512208	DENTAL		7,628	8,582	9,141	-	-
01400004.512209	VISION		988	990	1,162	-	-
01400004.51220A	EMPLOYEE HEALTH CONTRIBUTION		(10,586)	(12,554)	(14,356)	-	-
01400004.513003	RETIREMENT - MISC. EMPL		169,110	186,001	183,712	-	-
01400004.513004	RETIREMENT - AS NEEDED		931	4,481	13,738	-	-
01400004.515004	UNEMPLOYMENT		140,493	9,885	5,204	-	-
01400004.515005	EAP		805	436	187	-	-
01400004.515006	DCAP		-	-	666	-	-
01400004.515008	LIFE INSURANCE & AD & D		882	864	1,106	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400004.515009	DISABILITY INSURANCE		2,906	2,826	4,735	-	-
01400005.511000	PERMANENT EMPLOYEES		347,097	337,211	443,638	-	-
01400005.511008	YEAR-END CASH OUTS		4,802	5,431	-	-	-
01400005.511009	VACATION LUMP SUM PAYS		10,527	16,196	-	-	-
01400005.51100E	VACANCY SAVINGS		-	-	(6,354)	-	-
01400005.511400	OVERTIME		17,127	3,298	6,926	-	-
01400005.511500	TEMPORARY EMPLOYEES		26,513	42,572	36,723	-	-
01400005.512003	MEDICARE-MISC EMPLOYEES		6,644	5,748	6,421	-	-
01400005.512203	MEDICAL - MISC. EMPL		74,129	73,881	107,364	-	-
01400005.512206	MED TRUST - MISC. EMPL		10,808	11,705	12,900	-	-
01400005.512208	DENTAL		5,785	6,488	7,127	-	-
01400005.512209	VISION		741	789	894	-	-
01400005.51220A	EMPLOYEE HEALTH CONTRIBUTION		(5,665)	(5,897)	(8,589)	-	-
01400005.513003	RETIREMENT - MISC. EMPL		101,233	112,999	110,069	-	-
01400005.513004	RETIREMENT - AS NEEDED		628	852	1,377	-	-
01400005.515004	UNEMPLOYMENT		36,544	244	2,208	-	-
01400005.515005	EAP		178	147	198	-	-
01400005.515006	DCAP		-	-	426	-	-
01400005.515008	LIFE INSURANCE & AD & D		476	565	785	-	-
01400005.515009	DISABILITY INSURANCE		1,462	1,764	2,847	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400006.515004	UNEMPLOYMENT		24,847	-	-	-	-
01400006.515005	EAP		489	-	-	-	-
01400007.511000	PERMANENT EMPLOYEES		467,447	483,035	621,855	-	-
01400007.511008	YEAR-END CASH OUTS		5,207	6,918	-	-	-
01400007.511009	VACATION LUMP SUM PAYS		8,518	13,918	-	-	-
01400007.51100E	VACANCY SAVINGS		-	-	(9,020)	-	-
01400007.511400	OVERTIME		11,931	15,671	5,584	-	-
01400007.511500	TEMPORARY EMPLOYEES		37,406	42,704	53,415	-	-
01400007.512003	MEDICARE-MISC EMPLOYEES		9,944	8,771	9,042	-	-
01400007.512203	MEDICAL - MISC. EMPL		133,729	120,979	159,178	-	-
01400007.512206	MED TRUST - MISC. EMPL		15,768	16,607	17,222	-	-
01400007.512208	DENTAL		7,765	8,667	8,740	-	-
01400007.512209	VISION		1,082	1,096	1,185	-	-
01400007.51220A	EMPLOYEE HEALTH CONTRIBUTION		(10,119)	(9,644)	(12,734)	-	-
01400007.513003	RETIREMENT - MISC. EMPL		162,216	172,578	154,843	-	-
01400007.513004	RETIREMENT - AS NEEDED		-	578	2,003	-	-
01400007.515004	UNEMPLOYMENT		35,461	2,013	3,111	-	-
01400007.515005	EAP		229	216	235	-	-
01400007.515006	DCAP		-	-	566	-	-
01400007.515008	LIFE INSURANCE & AD & D		680	684	903	-	-
01400007.515009	DISABILITY INSURANCE		2,329	2,512	4,001	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400009.511000	PERMANENT EMPLOYEES		360,349	491,816	612,662	-	-
01400009.511008	YEAR-END CASH OUTS		8,014	10,374	-	-	-
01400009.511009	VACATION LUMP SUM PAYS		4,487	6,622	-	-	-
01400009.51100E	VACANCY SAVINGS		-	-	(6,865)	-	-
01400009.512003	MEDICARE-MISC EMPLOYEES		5,666	7,281	8,527	-	-
01400009.512203	MEDICAL - MISC. EMPL		37,867	50,839	76,682	-	-
01400009.512206	MED TRUST - MISC. EMPL		6,173	8,738	9,917	-	-
01400009.512208	DENTAL		3,307	3,965	5,624	-	-
01400009.512209	VISION		424	483	720	-	-
01400009.51220A	EMPLOYEE HEALTH CONTRIBUTION		(2,867)	(4,058)	(6,135)	-	-
01400009.513003	RETIREMENT - MISC. EMPL		102,772	154,243	159,876	-	-
01400009.515004	UNEMPLOYMENT		9,231	-	2,938	-	-
01400009.515005	EAP		98	83	257	-	-
01400009.515006	DCAP		-	-	350	-	-
01400009.515008	LIFE INSURANCE & AD & D		790	1,076	1,225	-	-
01400009.515009	DISABILITY INSURANCE		1,703	2,660	4,223	-	-
01400010.511000	PERMANENT EMPLOYEES		470,252	440,166	501,335	-	-
01400010.511008	YEAR-END CASH OUTS		5,948	4,424	-	-	-
01400010.511009	VACATION LUMP SUM PAYS		4,089	2,697	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400010.51100E	VACANCY SAVINGS		-	-	(6,734)	-	-
01400010.511400	OVERTIME		187	-	-	-	-
01400010.512003	MEDICARE-MISC EMPLOYEES		6,863	6,297	6,995	-	-
01400010.512203	MEDICAL - MISC. EMPL		46,132	56,248	51,646	-	-
01400010.512206	MED TRUST - MISC. EMPL		8,230	7,526	8,644	-	-
01400010.512208	DENTAL		3,729	3,451	3,956	-	-
01400010.512209	VISION		565	507	582	-	-
01400010.51220A	EMPLOYEE HEALTH CONTRIBUTION		(3,497)	(4,486)	(4,132)	-	-
01400010.513003	RETIREMENT - MISC. EMPL		134,630	137,137	131,392	-	-
01400010.515004	UNEMPLOYMENT		-	-	2,411	-	-
01400010.515005	EAP		82	69	75	-	-
01400010.515006	DCAP		-	-	280	-	-
01400010.515008	LIFE INSURANCE & AD & D		1,046	959	1,075	-	-
01400010.515009	DISABILITY INSURANCE		1,817	2,182	3,395	-	-
01400035.511000	PERMANENT EMPLOYEES		520,041	545,452	849,076	-	-
01400035.511008	YEAR-END CASH OUTS		5,508	6,501	-	-	-
01400035.511009	VACATION LUMP SUM PAYS		5,419	17,675	-	-	-
01400035.51100E	VACANCY SAVINGS		-	-	(6,821)	-	-
01400035.511400	OVERTIME		1,191	304	2,873	-	-
01400035.511500	TEMPORARY EMPLOYEES		31,854	47,353	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400035.512003	MEDICARE-MISC EMPLOYEES		9,689	8,608	11,720	-	-
01400035.512100	WORKERS' COMP INSURANCE		5,674	4,949	4,949	-	-
01400035.512203	MEDICAL - MISC. EMPL		112,164	121,610	168,894	-	-
01400035.512206	MED TRUST - MISC. EMPL		12,346	12,062	16,366	-	-
01400035.512208	DENTAL		6,613	6,699	9,117	-	-
01400035.512209	VISION		847	813	1,155	-	-
01400035.51220A	EMPLOYEE HEALTH CONTRIBUTION		(8,633)	(9,698)	(13,511)	-	-
01400035.513003	RETIREMENT - MISC. EMPL		172,867	179,896	220,172	-	-
01400035.513004	RETIREMENT - AS NEEDED		-	669	-	-	-
01400035.515004	UNEMPLOYMENT		6,834	928	4,038	-	-
01400035.515005	EAP		162	129	312	-	-
01400035.515006	DCAP		-	-	560	-	-
01400035.515008	LIFE INSURANCE & AD & D		1,049	1,082	1,403	-	-
01400035.515009	DISABILITY INSURANCE		2,417	3,439	5,847	-	-
Salaries & Wages Total			5,720,831	5,880,040	7,005,776	-	-
Supplies & Expense		These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.					
01400003.521010	ADMIN- COMMUNICATION EFFORTS		-	20,347	31,290	-	-
01400003.521810	VEHICLES - FUELS / LUBRICATION		79	-	2,500	-	-
01400003.521820	CNG/LNG FUEL		636	701	500	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400003.523370	METERED POSTAGE		68	3,389	2,000	-	-
01400003.524000	MEMBERSHIPS AND DUES		1,320	2,250	3,200	-	-
01400003.525000	OFFICE SUPPLIES AND EXPENSES		30,662	42,742	46,958	-	-
01400003.525040	MILEAGE		-	-	280	-	-
01400003.528000	UTIL - LIGHT / POWER		37,148	50,033	-	-	-
01400003.528010	UTILITIES - NATURAL GAS		3,606	4,752	-	-	-
01400003.528020	UTILITIES - WATER		10,610	12,343	-	-	-
01400003.528040	UTILITIES - TELEPHONE		-	16,455	-	-	-
01400003.529040	VEHICLE MGMT FUND- MAINTENANCE		23,058	7,635	20,000	-	-
01400003.531000	BOARDS AND COMMISSIONS		320	-	-	-	-
01400003.531010	CONFERENCES/M EETINGS/TRAVEL		50	(505)	9,200	-	-
01400003.531011	FOOD PURCHASES		-	693	-	-	-
01400003.531030	TRAINING		-	11,876	30,400	-	-
01400003.534550	GENERAL LIABILITY / AUTO		69,190	202,952	224,747	-	-
01400003.550180	COMM SERV FACIL / MGMT		11,127	35,704	81,224	-	-
01400003.552010	PROFESSIONAL SERVICES		-	17,675	151,500	-	-
01400003.553150	EOC - SUPPLIES AND EXPENSES		154	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400003.556550	ARPA- EMERGENCY ASSISTANCE		-	-	500,000	-	-
01400004.523370	METERED POSTAGE		1,507	-	-	-	-
01400004.525000	OFFICE SUPPLIES AND EXPENSES		50	-	-	-	-
01400004.525340	PROGRAM SUPPLIES		9,771	24,443	64,300	-	-
01400004.525350	GROCERY & SUNDRY ITEMS		177	-	5,000	-	-
01400004.531011	FOOD PURCHASES		-	1,877	-	-	-
01400004.531030	TRAINING		-	-	20	-	-
01400004.550010	CONTRACTUAL SERVICES		19,067	234,987	423,907	-	-
01400004.550180	COMM SERV FACIL / MGMT		1,208	1,245	1,200	-	-
01400005.523370	METERED POSTAGE		939	-	-	-	-
01400005.525000	OFFICE SUPPLIES AND EXPENSES		569	-	-	-	-
01400005.525340	PROGRAM SUPPLIES		56	5,035	11,000	-	-
01400005.529230	COMPUTER EQUIP/SOFTWARE MAINT		985	-	-	-	-
01400005.550010	CONTRACTUAL SERVICES		714	-	-	-	-
01400005.550180	COMM SERV FACIL / MGMT		8,860	4,967	-	-	-
01400005.555570	COMMUNITY FESTIVALS		-	1,515	2,500	-	-
01400006.525340	PROGRAM SUPPLIES		247	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400007.521000	ADVERTISING		789	-	-	-	-
01400007.523370	METERED POSTAGE		266	-	-	-	-
01400007.525000	OFFICE SUPPLIES AND EXPENSES		359	-	-	-	-
01400007.525170	PRINTED FORMS		190	-	-	-	-
01400007.525190	RIDESHARE AND PARKING PROGRAMS		200	-	-	-	-
01400007.525340	PROGRAM SUPPLIES		47,322	68,987	153,100	-	-
01400007.525350	GROCERY & SUNDRY ITEMS		512	-	-	-	-
01400007.529230	COMPUTER EQUIP/SOFTWARE MAINT		840	-	-	-	-
01400007.531011	FOOD PURCHASES		81	4,115	-	-	-
01400007.550010	CONTRACTUAL SERVICES		19,565	25,000	70,000	-	-
01400007.550180	COMM SERV FACIL / MGMT		947	18,358	1,500	-	-
01400007.555570	COMMUNITY FESTIVALS		17,294	104,570	70,000	-	-
01400007.575020	FURNITURE & FURNISHINGS		-	3,380	-	-	-
01400007.575030	COMPUTER EQUIPMENT		9,250	-	-	-	-
01400008.556000	COMMUNITY DEVELOPMENT PROGRAM		7,172,142	7,534,983	7,764,807	-	-
01400009.524000	MEMBERSHIPS AND DUES		750	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400009.525190	RIDESHARE AND PARKING PROGRAMS		-	50	-	-	-
01400009.525260	OTHER COSTS		3,540	-	-	-	-
01400009.552010	PROFESSIONAL SERVICES		1,522,544	1,566,633	1,565,000	-	-
01400009.553010	HOMELESS COUNT		-	1,397	3,000	-	-
01400009.556330	HOMELESS UNIT- DIRECT SERVICES		30,870	40,078	100,549	-	-
01400009.556350	PROJECT HOMECOMING		11,702	11,515	35,000	-	-
01400009.556380	TEMP RELOCATION FOOD PROVIDERS		5,919	14,523	15,000	-	-
01400010.525000	OFFICE SUPPLIES AND EXPENSES		-	2,050	-	-	-
01400010.525200	UNIFORM / PROTECTIVE CLOTHING		1,949	5,085	5,200	-	-
01400010.525340	PROGRAM SUPPLIES		-	-	1,200	-	-
01400010.531011	FOOD PURCHASES		89	-	-	-	-
01400010.531030	TRAINING		8,756	-	-	-	-
01400010.550010	CONTRACTUAL SERVICES		1,800	5,850	8,500	-	-
01400010.552010	PROFESSIONAL SERVICES		9,520	2,155	-	-	-
01400010.556360	DIRECT SERVICES		19,862	9,165	-	-	-
01400035.521000	ADVERTISING		-	-	2,097	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400035.523370	METERED POSTAGE		8,964	10,387	14,156	-	-
01400035.524000	MEMBERSHIPS AND DUES		428	380	2,097	-	-
01400035.524700	RENT		291,379	-	-	-	-
01400035.525000	OFFICE SUPPLIES AND EXPENSES		8,749	1,105	30,518	-	-
01400035.525040	MILEAGE		18	-	472	-	-
01400035.525070	SOFTWARE		-	50	-	-	-
01400035.525080	SPECIAL DEPARTMENT SUPPLIES		275	-	-	-	-
01400035.525190	RIDESHARE AND PARKING PROGRAMS		50	-	-	-	-
01400035.528000	UTIL - LIGHT / POWER		2,438	3,136	11,647	-	-
01400035.528020	UTILITIES - WATER		36	-	15,729	-	-
01400035.528040	UTILITIES - TELEPHONE		587	-	9,437	-	-
01400035.529040	VEHICLE MGMT FUND- MAINTENANCE		-	-	679	-	-
01400035.529080	SPECIAL EQUIP MAINT		6,184	-	-	-	-
01400035.529140	BUILDING / STRUCTURE MAINT		586,574	16,189	56,413	-	-
01400035.531000	BOARDS AND COMMISSIONS		1,750	1,326	2,621	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01400035.531010	CONFERENCES/M EETINGS/TRAVEL		105	-	10,486	-	-
01400035.531011	FOOD PURCHASES		-	-	1,049	-	-
01400035.531030	TRAINING		-	-	5,243	-	-
01400035.534550	GENERAL LIABILITY / AUTO		9,811	9,216	10,240	-	-
01400035.536550	LEGAL EXPENSE		-	-	11,128	-	-
01400035.552010	PROFESSIONAL SERVICES		5,550	77,568	88,402	-	-
01400035.552020	AUDIT FEES		-	-	5,243	-	-
01400035.553101	COMM CORP OF SM (HOME)		-	-	97,447	-	-
01400035.555690	SENIOR HOUSING VOUCHER PRG		110,706	95,370	113,000	-	-
01400035.575020	FURNITURE & FURNISHINGS		-	-	3,745	-	-
01400035.575060	OFFICE EQUIPMENT		-	-	1,677	-	-
Supplies & Expense Total			10,152,839	10,335,733	11,898,108	-	-
Total Housing & Human Services General Fund Expenditures			15,873,669	16,215,773	18,903,884	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
11400002.511000	PERMANENT EMPLOYEES		556,754	677,055	789,936	-	-
11400002.511008	YEAR-END CASH OUTS		10,564	10,920	-	-	-
11400002.511009	VACATION LUMP SUM PAYS		17,131	21,018	-	-	-
11400002.511400	OVERTIME		-	-	776	-	-
11400002.511500	TEMPORARY EMPLOYEES		7,222	143,025	281,618	-	-
11400002.511505	LIFEGUARD SPECIAL EVENTS		2,119	1,113	-	-	-
11400002.512003	MEDICARE-MISC EMPLOYEES		9,237	11,505	14,593	-	-
11400002.512100	WORKERS' COMP INSURANCE		14,298	11,583	10,881	-	-
11400002.512203	MEDICAL - MISC. EMPL		99,214	103,710	135,721	-	-
11400002.512206	MED TRUST - MISC. EMPL		14,051	15,731	16,828	-	-
11400002.512208	DENTAL		6,622	8,316	8,514	-	-
11400002.512209	VISION		894	919	1,013	-	-
11400002.51220A	EMPLOYEE HEALTH CONTRIBUTION		(7,601)	(11,624)	(10,858)	-	-
11400002.513003	RETIREMENT - MISC. EMPL		165,664	216,422	196,677	-	-
11400002.513004	RETIREMENT - AS NEEDED		229	3,010	10,560	-	-
11400002.515004	UNEMPLOYMENT		73,801	1,225	5,021	-	-
11400002.515005	EAP		710	376	231	-	-
11400002.515006	DCAP		-	-	560	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11400002.515008	LIFE INSURANCE & AD & D		1,082	1,198	1,390	-	-
11400002.515009	DISABILITY INSURANCE		2,679	3,281	5,157	-	-
Salaries & Wages Total			974,671	1,218,783	1,468,618	-	-
Supplies & Expense		These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.					
11400002.521000	ADVERTISING		10,143	11,272	16,416	-	-
11400002.523270	REIMB FOR PARKING EXPEND		59,673	80,251	93,292	-	-
11400002.523360	EMPLOYEE RECOGNITION & APPRECI		-	74	500	-	-
11400002.523370	METERED POSTAGE		2	118	200	-	-
11400002.523420	INDIRECT COST ALLOCATION		341,300	341,300	310,040	-	-
11400002.524000	MEMBERSHIPS AND DUES		-	-	1,500	-	-
11400002.525000	OFFICE SUPPLIES AND EXPENSES		825	8,243	12,912	-	-
11400002.525040	MILEAGE		-	-	200	-	-
11400002.525080	SPECIAL DEPARTMENT SUPPLIES		4,102	1,165	12,096	-	-
11400002.525170	PRINTED FORMS		1,818	538	6,024	-	-
11400002.525200	UNIFORM / PROTECTIVE CLOTHING		-	-	2,585	-	-
11400002.525220	SPORTS SUPPLIES		618	6,490	16,144	-	-
11400002.525290	AQUATIC SUPPLIES		-	-	1,024	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11400002.525300	CULTURAL SUPPLIES		-	(662)	-	-	-
11400002.528000	UTIL - LIGHT / POWER		26,498	2,475	62,847	-	-
11400002.528010	UTILITIES - NATURAL GAS		6,195	21,325	23,532	-	-
11400002.528020	UTILITIES - WATER		29,990	56,332	75,837	-	-
11400002.528040	UTILITIES - TELEPHONE		11,461	13,474	7,969	-	-
11400002.529230	COMPUTER EQUIP/SOFTWARE MAINT		1,192	4,120	6,144	-	-
11400002.531010	CONFERENCES/MEETINGS/TRAVEL		40	30	524	-	-
11400002.531011	FOOD PURCHASES		26	523	524	-	-
11400002.531030	TRAINING		-	-	1,500	-	-
11400002.534010	CREDIT CARD FEES		219,846	233,288	134,218	-	-
11400002.534550	GENERAL LIABILITY / AUTO		17,874	19,920	22,134	-	-
11400002.534570	PROPERTY INSURANCE		90,539	99,593	119,511	-	-
11400002.537140	CULTURAL PROGRAMMING		14,534	20,417	20,000	-	-
11400002.550010	CONTRACTUAL SERVICES		194,836	244,822	229,478	-	-
11400002.552010	PROFESSIONAL SERVICES		2,360	5,203	10,486	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
1140002.553150	EOC - SUPPLIES AND EXPENSES		1,150	-	-	-	-
1140002.575020	FURNITURE & FURNISHINGS		19,831	78,887	160,005	-	-
Supplies & Expense Total			1,054,853	1,249,197	1,347,642	-	-
Total Beach House Operations Beach Recreation Fund Expenditures			2,029,524	2,467,980	2,816,260	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.							
19400002.556000	COMMUNITY DEVELOPMENT PROGRAM		2,851,247	124,050	201,268	-	-
19400004.555890	CDBG - RESIDENTIAL REHAB PROG		428,965	124,827	-	-	-
Supplies & Expense Total			3,280,212	248,877	201,268	-	-
Total Housing & Human Services Community Development Block Grant (CDBG) Fund Expenditures			3,280,212	248,877	201,268	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.							
12400002.511000	PERMANENT EMPLOYEES		727,158	616,832	981,270	-	-
12400002.511008	YEAR-END CASH OUTS		4,976	5,831	-	-	-
12400002.511009	VACATION LUMP SUM PAYS		5,261	40,691	-	-	-
12400002.511040	UNIFORM / TOOL ALLOWANCE		723	1,023	-	-	-
12400002.511400	OVERTIME		4,774	9,124	817	-	-
12400002.512003	MEDICARE-MISC EMPLOYEES		14,387	13,906	18,570	-	-
12400002.512203	MEDICAL - MISC. EMPL		176,341	155,846	270,479	-	-
12400002.512206	MED TRUST - MISC. EMPL		23,142	20,429	28,872	-	-
12400002.512208	DENTAL		10,704	10,514	14,560	-	-
12400002.512209	VISION		1,588	1,390	2,022	-	-
12400002.51220A	EMPLOYEE HEALTH CONTRIBUTION		(13,308)	(12,440)	(21,638)	-	-
12400002.513003	RETIREMENT - MISC. EMPL		279,796	271,380	348,566	-	-
12400002.513006	RETIREMENT- ADDITIONAL PAYDOWN		-	-	17,247	-	-
12400002.514001	OPEB PAYMENT ARC		-	21,451	22,523	-	-
12400002.514002	REIMBURSEMENT FROM OPEB TRUST		(3,855)	(5,600)	(5,373)	-	-
12400002.515004	UNEMPLOYMENT		24,291	1,898	6,401	-	-
12400002.515005	EAP		293	216	506	-	-
12400002.515006	DCAP		-	-	980	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12400002.515008	LIFE INSURANCE & AD & D		1,294	1,069	1,932	-	-
12400002.515009	DISABILITY INSURANCE		4,281	5,092	9,242	-	-
12400004.511000	PERMANENT EMPLOYEES		193,202	201,565	220,382	-	-
12400005.511000	PERMANENT EMPLOYEES		129,000	92,355	65,257	-	-
12400006.511000	PERMANENT EMPLOYEES		-	787	62,815	-	-
Salaries & Wages Total			1,584,047	1,453,356	2,045,430	-	-
Supplies & Expense		These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.					
12400002.521000	ADVERTISING		-	-	5,620	-	-
12400002.523370	METERED POSTAGE		-	-	1,124	-	-
12400002.524000	MEMBERSHIPS AND DUES		5,578	2,514	3,933	-	-
12400002.524700	RENT		186,905	-	100,000	-	-
12400002.525000	OFFICE SUPPLIES AND EXPENSES		2,390	2,936	10,996	-	-
12400002.525040	MILEAGE		-	-	1,573	-	-
12400002.525080	SPECIAL DEPARTMENT SUPPLIES		17	988	6,729	-	-
12400002.525190	RIDESHARE AND PARKING PROGRAMS		130	-	-	-	-
12400002.525260	OTHER COSTS		3,429	-	1,124	-	-
12400002.529080	SPECIAL EQUIP MAINT		-	-	11,236	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12400002.529230	COMPUTER EQUIP/SOFTWARE MAINT		48,145	52,972	56,237	-	-
12400002.531010	CONFERENCES/M EETINGS/TRAVEL		99	1,325	8,537	-	-
12400002.531030	TRAINING		-	1,193	-	-	-
12400002.534000	BANK FEES		21	56	1,049	-	-
12400002.536070	PORTABLE ADMIN FEES		6,432	6,651	8,389	-	-
12400002.536550	LEGAL EXPENSE		-	-	4,494	-	-
12400002.552010	PROFESSIONAL SERVICES		50,052	53,600	53,000	-	-
12400002.552020	AUDIT FEES		4,944	5,043	7,866	-	-
12400002.555723	HAP PORT-IN		18,536	-	400,000	-	-
12400002.575020	FURNITURE & FURNISHINGS		-	-	2,104	-	-
12400003.555721	SECT 8 HSG- PORTS		126,956	113,493	102,760	-	-
12400003.555722	HAP-VOUCHER		18,951,949	19,886,779	20,291,064	-	-
12400004.555520	SERIAL INEBRIATE PROG-HAP		3,253,093	3,628,263	3,672,166	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12400006.556562	EHV HAP- VOUCHER		-	45,458	681,467	-	-
12400006.556565	EHV-SERVICE FEE EXPENSES		-	6,805	8,000	-	-
12400006.556566	EHV HAP-PORT IN		-	5,714	32,136	-	-
Supplies & Expense Total			22,658,676	23,813,790	25,471,604	-	-
Total Housing & Human Services Housing Authority Fund Expenditures			24,242,724	25,267,146	27,517,034	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
20400003.555402	ANNENBERG FOUNDATION GRNT-2016		18,491	14,970	-	-	-
20400003.556570	GROW ACBH GRANT		-	25,000	-	-	-
Supplies & Expense Total			18,491	39,970	-	-	-
Total Beach House Operations Miscellaneous Grants Fund Expenditures			18,491	39,970	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
20400004.511500	TEMPORARY EMPLOYEES	This account is no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.	-	-	14,765	-	-
Salaries & Wages Total			-	-	14,765	-	-
Supplies & Expense							
20400020.555910	GARDEN & GREEN SPACE GRANT	The Community Gardens program including this grant was transferred to the Public Works Department.	1,596	-	-	-	-
Supplies & Expense Total			1,596	-	-	-	-
Total Community Recreation Miscellaneous Grants Fund Expenditures			1,596	-	14,765	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20400006.556430	COAST OPEN ST PROG	One-time grant from Los Angeles Metro for the Coast Open Streets Festival, which was discontinued due to COVID-19. The grant was later repurposed for community events and has since been completed. This account is no longer active.	109,217	140,784	-	-	-
Supplies & Expense Total			109,217	140,784	-	-	-
Total Cultural Affairs Miscellaneous Grants Fund Expenditures			109,217	140,784	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20400001.556480	COG HOMELESSNESS GRANT	Grant from the Westside Cities Council of Governments (WSCCOG) to fund activities, not funded via the Human Services Grant Program, such as eviction prevention, a new 3-1-1 outreach response, and additional case management services to support Emergency Medical Services provided by the Santa Monica Fire Department.	-	-	337,500	-	-
20400011.556000	COMMUNITY DEVELOPMENT PROGRAM	This account is no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.	21,672	21,672	21,672	-	-
20400015.555130	SUMMER FOOD SERVICE	This account is no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.	1,900	10,000	10,000	-	-
20400021.555730	HOME VOUCHERS	This account is no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.	455,994	615,749	495,428	-	-
20400021.556040	HOME-ARP SUPPORT & PREVENTION	This account represents one-time funding from the federal Department of Housing and Urban Development under the HOME Investment Partnerships-American Rescue Plan (HOME-ARP) to provide homeless prevention services. This grant allocation covers supportive services.	-	-	2,000,000	-	-
20400021.556050	HOME-ARP ADM & PLAN	This account represents one-time funding from the federal Department of Housing and Urban Development under the HOME Investment Partnerships-American Rescue Plan (HOME-ARP) to provide homeless prevention services. This grant allocation covers administrative costs.	-	-	220,124	-	-
Supplies & Expense Total			479,566	647,421	3,084,724	-	-
Total Housing & Human Services Miscellaneous Grants Fund Expenditures			479,566	647,421	3,084,724	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Community Services
 Fund Special Revenue Source
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Housing and Human Services and Recreation and Arts Departments in FY 2023-24.							
10400002.529140	BUILDING / STRUCTURE MAINT		-	29,499	-	-	-
10400002.532310	COMM & TRIBUTE PROGRAM		129	-	-	-	-
10400002.537170	COMM PARK ACTIVATION PROG		-	(500)	-	-	-
10400002.550250	AMBASSADOR PROGRAM-REED PARK		401,887	525,730	558,404	-	-
Supplies & Expense Total			402,016	554,730	558,404	-	-
Total Administration Special Revenue Source Fund Expenditures			402,016	554,730	558,404	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Recreation and Arts Department in FY 2023-24.							
10400003.537190	PROJECT FOR THE ARTS RECOVERY		190,057	187,238	350,000	-	-
10400003.550240	AIRPORT ART STUDIOS SERVICES		159,340	197,105	241,172	-	-
Supplies & Expense Total			349,397	384,343	591,172	-	-
Total Cultural Affairs Special Revenue Source Fund Expenditures			349,397	384,343	591,172	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
These accounts are no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.							
10400004.525430	WE ARE SM - FOOD PANTRY		76,542	26,929	-	-	-
10400007.555710	RENTAL ASSISTANCE PILOT PROGRA		790,462	1,164,615	2,000,000	-	-
Supplies & Expense Total			867,004	1,191,544	2,000,000	-	-
Total Housing & Human Services Special Revenue Source Fund Expenditures			867,004	1,191,544	2,000,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
14400002.556030	TORCA HOUSING ASSISTANCE	This account is no longer active. Funds were transferred to the Housing and Human Services Department in FY 2023-24.	3,511	39	6,000	-	-
Supplies & Expense Total			3,511	39	6,000	-	-
Total Housing & Human Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			3,511	39	6,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	476,881	568,572	545,154	549,665	576,593
Supplies & Expense	716,220	540,479	635,163	638,016	661,226
Administration Total	1,193,101	1,109,051	1,180,317	1,187,681	1,237,819
<u>Budget</u>					
Salaries & Wages	811,417	811,675	811,342	884,036	915,991
Supplies & Expense	17,595	13,321	38,411	39,179	39,962
Budget Total	829,012	824,996	849,753	923,215	955,953
<u>Financial Operations</u>					
Salaries & Wages	3,070,120	3,106,334	3,267,574	3,454,886	3,645,962
Supplies & Expense	139,242	244,479	201,596	205,627	209,741
Financial Operations Total	3,209,362	3,350,812	3,469,170	3,660,513	3,855,703
<u>Procurement</u>					
Salaries & Wages	985,591	992,931	1,159,227	1,262,389	1,319,001
Supplies & Expense	122,640	55,653	231,188	237,030	241,771
Procurement Total	1,108,231	1,048,584	1,390,415	1,499,419	1,560,772
<u>Revenue</u>					
Salaries & Wages	2,886,672	2,885,695	3,259,826	3,347,838	3,528,816
Supplies & Expense	2,270,562	1,908,799	2,054,484	2,089,708	2,133,046
Revenue Total	5,157,234	4,794,494	5,314,310	5,437,546	5,661,862
Total General Fund Salaries & Wages	8,230,681	8,365,208	9,043,123	9,498,814	9,986,363
Total General Fund Supplies & Expense	3,266,259	2,762,730	3,160,842	3,209,560	3,285,746
Total Finance General Fund Expenditures	11,496,940	11,127,938	12,203,965	12,708,374	13,272,109

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Finance

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Self-insurance, Risk Management Administration Fund					
<u>Risk Management Administration</u>					
Salaries & Wages	1,535,881	1,590,335	1,856,950	2,041,657	2,158,806
Supplies & Expense	3,914,266	4,817,319	6,033,238	6,165,249	6,302,514
Risk Management Administration Total	5,450,147	6,407,654	7,890,188	8,206,906	8,461,320
Total Self-insurance, Risk Management Administration Fund Salaries & Wages	1,535,881	1,590,335	1,856,950	2,041,657	2,158,806
Total Self-insurance, Risk Management Administration Fund Supplies & Expense	3,914,266	4,817,319	6,033,238	6,165,249	6,302,514
Total Finance Self-insurance, Risk Management Administration Fund Expenditures	5,450,147	6,407,654	7,890,188	8,206,906	8,461,320
Grand Total Finance	16,947,087	17,535,592	20,094,153	20,915,280	21,733,429

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01300001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	278,217	302,419	357,079	373,331	388,376
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 Employees, but charged to this object at year-end.	11,074	12,154	-	-	-
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.	9,065	24,185	-	-	-
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.	-	-	(4,949)	(5,275)	(5,507)
01300001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	2,384	423	5,067	5,219	5,323
01300001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	59,778	-	-	-
01300001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,270	4,658	4,748	5,443	5,617
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.	33,738	28,220	26,509	22,262	23,087
01300001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	53,004	42,283	61,786	53,477	57,220
01300001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	4,115	3,137	4,322	4,322	4,408
01300001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,524	1,378	1,613	1,665	1,695
01300001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	282	212	291	286	288
01300001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,030)	(3,376)	(4,943)	(4,279)	(4,579)
01300001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	80,689	91,063	88,940	88,576	95,875
01300001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,631	1,657	1,714
01300001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	91	37	37	38	38
01300001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	507	546	586	609	627
01300001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,951	1,457	2,297	2,264	2,341
Salaries & Wages Total			476,881	568,572	545,154	549,665	576,593
Supplies & Expense							
01300001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	50	-	3,500	3,570	3,641
01300001.523370	METERED POSTAGE	Funds for charges related to postal services.	14,875	14,399	-	-	-
01300001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,750	1,095	1,896	1,934	1,973
01300001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	100	102	104
01300001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	3,083	23,167	15,538	15,849	16,166
01300001.525170	PRINTED FORMS	Funds for printing of various forms, including check stock.	-	-	3,063	3,124	3,186
01300001.525260	OTHER COSTS	Funds for unbudgeted miscellaneous, unforeseen expenses, not included in other categories.	6	-	-	-	-
01300001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,740	1,093	481	491	501
01300001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for hardware and software licenses and 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.	424,236	350,431	468,979	478,359	487,926
01300001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for the General Fund divisions for staff attendance at job-related conferences, meetings, and training sessions.	450	190	2,637	2,690	2,744
01300001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	68	-	573	584	596
01300001.531030	TRAINING	Funds for the General Fund divisions for professional development opportunities and mandatory job-related training.	-	475	985	1,005	1,025

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	59,334	76,183	84,276	77,329	89,325
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.	78,623	59,184	-	-	-
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. City no longer incurs these expenses due to the consolidation of offices into the City Hall Campus. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	1,603	235	38,046	-	-
01300001.552010	PROFESSIONAL SERVICES	Funds for financial advisory services, legal expenses and other professional services. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	127,402	14,026	15,089	52,979	54,039
Supplies & Expense Total			716,220	540,479	635,163	638,016	661,226
Total Administration General Fund Expenditures			1,193,101	1,109,051	1,180,317	1,187,681	1,237,819

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Budget

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01300002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	526,115	546,121	589,019	653,757	671,239
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 Employees, but charged to this object at year-end.	11,528	9,481	-	-	-
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.	46,519	18,801	-	-	-
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.	-	-	(7,800)	(8,930)	(9,252)
01300002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,262	8,116	8,126	9,415	9,603
01300002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	50,044	44,550	51,369	50,875	54,436
01300002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,230	8,392	8,644	8,644	8,816
01300002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,409	4,661	4,685	4,928	5,016
01300002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	565	566	582	572	576
01300002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,731)	(3,554)	(4,110)	(4,070)	(4,356)
01300002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	150,299	170,751	152,516	160,191	171,075
01300002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,759	-	2,800	2,995	3,055
01300002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	121	78	75	76	76
01300002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140
01300002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,162	1,211	1,214	1,353	1,394
01300002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,136	2,501	3,942	4,090	4,173
Salaries & Wages Total			811,417	811,675	811,342	884,036	915,991

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Budget

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01300002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	110	1,115	1,049	1,170	1,193
01300002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	-	620	399	-	-
01300002.525170	PRINTED FORMS	Funds for printing of various forms, including the budget book. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	1,847	-	6,144	3,767	3,842
01300002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	4	5	614	626	639
01300002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	144	175	1,024	1,044	1,065
01300002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	490	1,440	3,758	3,833	3,910
01300002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	57	-	-	-
01300002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	209	6,144	6,267	6,392
01300002.552010	PROFESSIONAL SERVICES	Funds for consulting services related to the preparation of the City's Cost Allocation Plan. FY 2023-25 budget reflects a reallocation of funds for budget preparation software services.	15,000	9,700	19,279	22,472	22,921
Supplies & Expense Total			17,595	13,321	38,411	39,179	39,962
Total Budget General Fund Expenditures			829,012	824,996	849,753	923,215	955,953

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01300003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 1.0 FTE Payroll Specialist.	1,947,444	1,928,110	2,229,955	2,362,701	2,475,905
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 Employees, but charged to this object at year-end.	36,845	33,998	-	-	-
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.	50,742	68,613	-	-	-
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.	-	-	(31,388)	(33,598)	(35,331)
01300003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	7,236	9,696	6,252	6,440	6,569
01300003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	43,380	45,388	-	-	-
01300003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	30,133	29,621	30,057	34,042	35,210
01300003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	345,401	340,296	405,658	431,422	461,621
01300003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	38,053	38,116	40,634	43,220	44,080
01300003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	20,386	21,075	22,127	23,408	23,826
01300003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,612	2,557	2,760	2,717	2,736
01300003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(26,184)	(27,146)	(32,453)	(34,519)	(36,935)
01300003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	559,292	602,666	563,190	587,668	635,896
01300003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,202	-	10,340	10,989	11,357
01300003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	453	376	438	380	380
01300003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,330	700	700
01300003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,850	3,747	4,113	4,312	4,440
01300003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,276	9,219	14,561	15,004	15,508
Salaries & Wages Total			3,070,120	3,106,334	3,267,574	3,454,886	3,645,962

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01300003.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	14,001	14,281	14,567
01300003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,098	1,259	1,150	1,673	1,706
01300003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	500	500	1,166	689	703
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.	405	8,361	-	-	-
01300003.525070	SOFTWARE	Funds for purchase of new software and/or additional licenses.	51	2,863	573	584	596
01300003.525170	PRINTED FORMS	Funds for printing of various forms, including check stock.	7,378	9,386	4,700	4,794	4,890
01300003.525260	OTHER COSTS	Funds for unbudgeted miscellaneous, unforeseen expenses, not included in other categories.	674	698	-	-	-
01300003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,239	237	2,739	2,794	2,850
01300003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses, including maintenance for various financial management-related systems.	5,631	5,183	8,913	9,091	9,273
01300003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	880	189	4,584	4,676	4,770
01300003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	329	2,952	8,433	8,602	8,774
01300003.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	14,701	58,234	-	-	-
01300003.552010	PROFESSIONAL SERVICES	Funds for actuarial valuations, financial systems, and other professional services.	23,467	3,430	30,817	31,433	32,062
01300003.552020	AUDIT FEES	Funds for conducting the City's annual financial and associated audits.	80,890	151,145	124,520	127,010	129,550
01300003.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment. No expenses are projected for FY 2023-25 at this time.	-	42	-	-	-
Supplies & Expense Total			139,242	244,479	201,596	205,627	209,741
Total Financial Operations General Fund Expenditures			3,209,362	3,350,812	3,469,170	3,660,513	3,855,703

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Procurement

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01300009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	613,702	630,902	793,465	864,875	895,355
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 Employees, but charged to this object at year-end.	7,643	7,217	-	-	-
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.	23,060	16,899	-	-	-
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.	-	-	(8,827)	(12,751)	(13,293)
01300009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,693	4,194	-	-	-
01300009.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects the reallocation of funds to align with operational needs in the division.	15,466	-	-	5,529	5,693
01300009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,653	9,246	10,865	12,434	12,739
01300009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	102,119	115,236	136,557	154,205	164,999
01300009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	11,306	12,068	14,206	15,127	15,428
01300009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,058	6,710	7,946	8,624	8,778
01300009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	776	813	1,009	1,001	1,008
01300009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,779)	(9,193)	(10,925)	(12,339)	(13,204)
01300009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	173,970	196,082	203,410	214,138	229,671
01300009.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	931	-	-	-	-
01300009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	21,113	(1,642)	3,740	4,009	4,106
01300009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	128	106	294	133	133
01300009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	490	245	245
01300009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,285	1,218	1,597	1,685	1,735

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Procurement

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,465	3,075	5,400	5,474	5,608
Salaries & Wages Total			985,591	992,931	1,159,227	1,262,389	1,319,001
Supplies & Expense							
01300009.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	-	-	-	1,800	1,836
01300009.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations such as the National Procurement Institute (NPI), California Association of Public Procurement Officials (CAPPO), and the National Institute of Governmental Purchasing (NIGP). FY 2023-25 budget reflects reallocation of funds to align with operational needs.	1,402	1,385	706	1,950	1,989
01300009.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	162	165	168
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 Contract Lifecycle Management Solution, and the automation of procurement solicitations such as Request for Proposals, etc./online bidding site (OpenGov Procurement). FY 2023-25 budget reflects reallocation of funds to align with operational needs.	103,400	51,650	192,937	179,242	182,827
01300009.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and software licenses and maintenance for procurement-related software programs. FY 2023-25 budget reflects reallocation of funds to align with operational needs in the division to better align with the operating expenses.	17,539	2,320	30,271	1,000	1,020
01300009.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	299	298	2,051	2,092	2,134
01300009.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	766	781	797
01300009.552010	PROFESSIONAL SERVICES	Funds for consulting services related to procurement. FY 2023-25 budget reflects reallocation of funds to align with operational needs, in preparation for anticipated professional services agreements.	-	-	4,295	50,000	51,000
Supplies & Expense Total			122,640	55,653	231,188	237,030	241,771
Total Procurement General Fund Expenditures			1,108,231	1,048,584	1,390,415	1,499,419	1,560,772

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01300005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	1,615,997	1,553,503	1,951,844	2,013,811	2,105,719
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 Employees, but charged to this object at year-end.	19,092	21,416	-	-	-
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.	66,699	56,678	-	-	-
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.	-	-	(26,978)	(30,128)	(31,375)
01300005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	362	15,395	13,534	13,940	14,219
01300005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	27,541	-	-	-
01300005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	24,302	24,281	26,387	29,161	29,886
01300005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	321,384	306,979	406,675	412,220	441,075
01300005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	34,459	35,489	39,678	41,059	41,876
01300005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	16,938	18,616	21,145	22,609	23,013
01300005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,365	2,392	2,749	2,717	2,736
01300005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,350)	(24,492)	(32,534)	(32,983)	(35,293)
01300005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	457,770	503,079	494,090	498,057	534,611
01300005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	23,400	9,833	9,078	9,317	9,552
01300005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	396	335	600	361	361
01300005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,330	665	665
01300005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,509	2,422	3,188	3,119	3,207
01300005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	7,123	7,841	12,834	12,723	13,045

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300006.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	182,387	191,978	220,759	220,821	237,167
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 Employees, but charged to this object at year-end.	526	526	-	-	-
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.	416	1,247	-	-	-
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.	-	-	(3,167)	(3,517)	(3,641)
01300006.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	166	11,752	2,895	2,982	3,042
01300006.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,424	2,956	2,975	3,194	3,258
01300006.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	38,663	35,943	44,127	59,671	63,847
01300006.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,232	7,862	8,644	8,644	8,816
01300006.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,729	3,616	3,956	4,129	4,203
01300006.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	565	530	582	572	576
01300006.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,935)	(2,869)	(3,530)	(4,775)	(5,109)
01300006.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	51,159	58,283	55,948	56,561	60,401
01300006.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	30,679	11,378	1,025	1,057	1,076
01300006.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	118	78	75	76	76
01300006.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140
01300006.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	189	178	193	192	196
01300006.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	908	927	1,444	1,443	1,471
Salaries & Wages Total			2,886,672	2,885,695	3,259,826	3,347,838	3,528,816

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01300005.523370	METERED POSTAGE	Funds for charges related to postal services.	24,144	13,751	36,283	37,009	37,749
01300005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	474	399	1,156	1,179	1,203
01300005.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	112	114	116
01300005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,344	5,274	13,909	14,187	14,471
01300005.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	115	117	119
01300005.525170	PRINTED FORMS	Funds for printing of various forms.	-	3,876	5,498	5,608	5,720
01300005.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	400	-	-	-
01300005.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	2,020	1,040	1,061
01300005.525260	OTHER COSTS	Funds for miscellaneous costs related to treasury, billing and collections, or business license services. These are one-time unbudgeted expenses.	1,198	716	-	-	-
01300005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	3,682	2,560	5,320	5,120	5,222
01300005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	2,500	2,500	2,578
01300005.529080	SPECIAL EQUIP MAINT	Funds for maintenance and repairs of Counting Room equipment.	1,890	975	1,611	1,643	1,676
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), Qmatic system, investment management software, and storage of the Circuit Television Camera (CCTV) data. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	60,465	37,857	60,551	51,762	52,797
01300005.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	801	3,351	3,418	3,486

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300005.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	560	85	5,578	5,690	5,804
01300005.534000	BANK FEES	Funds for the City's banking services.	6,324	7,354	64,425	65,714	67,028
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).	1,425,049	1,358,235	1,405,569	1,433,680	1,462,354
01300005.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	6,595	5,411	9,895	10,093	10,295
01300005.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	11,030	-	-	-	-
01300005.540140	FISCAL AGENT FEES	Funds to pay fiscal agents for services associated payment processing on redevelopment debt.	10,635	13,390	14,001	14,281	14,567
01300005.550010	CONTRACTUAL SERVICES	Funds for business license lock box services, custody/ safekeeping services, banking services, and printer maintenance and printing costs. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	51,434	52,302	26,256	36,781	37,517
01300005.550110	UTILITY CONTRACTS	Funds for utility billing and collection expenses including staffing, printing, mail and bill redesign, and credit card transaction fees.	353,730	100,142	104,960	107,059	109,200
01300005.552010	PROFESSIONAL SERVICES	Funds for local tax audits, and for collection agency services.	244,670	233,088	197,252	201,197	205,221
01300005.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	2,020	-	656	465	474
01300006.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	177	-	-
01300006.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	707	946	1,872	2,808	4,212
01300006.524700	RENT	Rent for the Counting Room at the Big Blue Bus facility from the Department of Transportation.	42,078	43,088	44,122	45,004	45,904
01300006.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	150	1,233	2,969	3,028	3,089
01300006.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	50	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Finance
 Fund General
 Division Revenue

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01300006.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms and laundry services.	72	110	5,231	5,336	5,443
01300006.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	7,022	14,587	19,791	15,185	15,656
01300006.529080	SPECIAL EQUIP MAINT	Funds for maintenance and repairs of Counting Room equipment. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	11,239	10,904	16,418	16,423	16,751
01300006.529150	SECURITY SYSTEMS	Funds for the Counting Room security system which includes licenses for the storage of Circuit Television Camera (CCTV) data. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	-	-	644	980	1,000
01300006.550030	CUSTODIAL SERVICES	Funds for custodial services for the Counting Room.	-	1,315	2,242	2,287	2,333
Supplies & Expense Total			2,270,562	1,908,799	2,054,484	2,089,708	2,133,046
Total Revenue General Fund Expenditures			5,157,234	4,794,494	5,314,310	5,437,546	5,661,862

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
75300001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes, MOU-negotiated cost of living adjustments, the addition of 1.0 FTE Risk Management Technician, and the deletion of 1.0 FTE Staff Assistant III.	1,011,363	1,024,030	1,272,488	1,408,177	1,479,789
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 Employees, but charged to this object at year-end.	11,171	15,164	-	-	-
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.	23,755	20,373	-	-	-
75300001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,311	1,633	154	159	162
75300001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects funding for an as-needed position to support the Workers' Compensation program.	-	6,546	-	26,411	26,939
75300001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	14,986	15,046	17,644	20,617	21,384
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.	26,270	21,804	20,483	4,235	4,392
75300001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	118,853	122,987	172,009	183,890	196,761
75300001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,575	20,980	25,011	25,932	26,448
75300001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,662	10,170	12,344	13,186	13,422
75300001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,412	1,414	1,736	1,716	1,728
75300001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,070)	(9,811)	(13,761)	(14,713)	(15,743)
75300001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	6,379	5,602	-	-	-
75300001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	282,964	314,803	330,489	352,176	382,951
75300001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	133	-	990	1,010
75300001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,850	12,585	6,080	6,720	6,977
75300001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	267	193	387	228	228

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
75300001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	840	420	420
75300001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,871	1,910	2,330	2,516	2,593
75300001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,261	4,774	8,716	8,997	9,345
Salaries & Wages Total			1,535,881	1,590,335	1,856,950	2,041,657	2,158,806
Supplies & Expense							
75300001.523370	METERED POSTAGE	Funds for charges related to postal services.	384	250	838	855	872
75300001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	339,428	339,428	615,880	641,131	661,006
75300001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,749	1,290	5,553	5,664	5,777
75300001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,367	867	1,649	1,682	1,716
75300001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	1,451	1,700	1,074	1,770	1,825
75300001.534000	BANK FEES	Funds for the City's banking services.	56	145	988	1,008	1,028
75300001.534540	INSURANCE AND BONDS	Funds for payment of property insurance (including broker fees), airport, crime, and other special insurance premiums.	3,437,989	4,348,386	5,357,547	5,464,698	5,573,992
75300001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	26,293	31,987	35,498	46,830	54,419
75300001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	1,074	1,181	1,417	1,611	1,879
75300001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	14,701	-	-	-	-
75300001.550030	CUSTODIAL SERVICES	Funds for the Risk Management Administration Division's share of custodial services costs for office space at 1685 Main Street. City no longer incurs these expenses due to the consolidation of City staff into the City Hall Campus. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	-	-	12,794	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	89,775	92,085	-	-	-
Supplies & Expense Total			3,914,266	4,817,319	6,033,238	6,165,249	6,302,514
Total Risk Management Administration Self-insurance, Risk Management Administration Fund Expenditures			5,450,147	6,407,654	7,890,188	8,206,906	8,461,320

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Fire

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	5,962,887	5,975,236	6,360,863	5,935,733	6,194,443
Supplies & Expense	2,240,657	3,136,991	2,813,024	3,064,726	3,276,055
Administration Total	8,203,543	9,112,228	9,173,887	9,000,459	9,470,498
<u>Prevention</u>					
Salaries & Wages	2,404,600	2,969,173	3,982,596	4,067,028	4,280,634
Supplies & Expense	22,184	27,383	87,613	92,282	94,130
Prevention Total	2,426,784	2,996,556	4,070,209	4,159,310	4,374,764
<u>Suppression & Rescue</u>					
Salaries & Wages	33,018,684	34,204,061	36,454,241	37,632,887	38,772,303
Supplies & Expense	838,233	665,970	757,729	775,952	791,609
Suppression & Rescue Total	33,856,917	34,870,031	37,211,970	38,408,839	39,563,912
<u>Training</u>					
Salaries & Wages	971,097	1,392,006	900,547	1,203,642	1,244,035
Supplies & Expense	114,279	108,441	221,696	191,571	195,401
Training Total	1,085,376	1,500,447	1,122,243	1,395,213	1,439,436
Total General Fund Salaries & Wages	42,357,268	44,540,477	47,698,247	48,839,290	50,491,415
Total General Fund Supplies & Expense	3,215,352	3,938,785	3,880,062	4,124,531	4,357,195
Total Fire General Fund Expenditures	45,572,620	48,479,262	51,578,309	52,963,821	54,848,610

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Fire

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Miscellaneous Grants Fund					
<u>Administration</u>					
Supplies & Expense	1,670,684	1,800,971	1,935,000	1,468,805	-
Administration Total	1,670,684	1,800,971	1,935,000	1,468,805	-
Total Miscellaneous Grants Fund Supplies & Expense	1,670,684	1,800,971	1,935,000	1,468,805	-
Total Fire Miscellaneous Grants Fund Expenditures	1,670,684	1,800,971	1,935,000	1,468,805	-
Special Revenue Source Fund					
<u>Prevention</u>					
Supplies & Expense	7,380	11,752	15,000	15,300	15,606
Prevention Total	7,380	11,752	15,000	15,300	15,606
Total Special Revenue Source Fund Supplies & Expense	7,380	11,752	15,000	15,300	15,606
Total Fire Special Revenue Source Fund Expenditures	7,380	11,752	15,000	15,300	15,606
Grand Total Fire	47,250,683	50,291,985	53,528,309	54,447,926	54,864,216

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01190001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 1.0 FTE Battalion Chief. Also reflected is the reallocation of funds to the Suppression and Rescue Division from the discontinuation of the Community Response Unit, as strategy to strengthen and improve Emergency Medical Services (EMS) delivery.	2,108,533	2,136,265	3,074,039	2,744,680	2,837,187
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 Employees, but charged to this object at year-end.	25,854	27,165	-	-	-
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.	82,121	98,170	-	-	-
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.	-	-	(35,187)	(45,447)	(47,190)
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 Employees line item and charged to this account.	9,190	9,971	-	-	-
01190001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	288,669	329,785	9,232	9,509	9,699
01190001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. The FY 2023-25 budget includes funding for an as-needed Fire Logistics/EMS Supply Coordinator.	35,298	207,324	-	23,652	23,652
01190001.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	25,036	29,507	23,978	22,954	23,667
01190001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,027	11,515	10,605	17,043	17,433
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.	2,208,244	1,886,854	1,772,499	1,613,726	1,673,494
01190001.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	134,840	148,395	166,986	183,778	200,166
01190001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	183,546	178,117	201,900	247,867	265,219
01190001.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	5,877	8,891	24,267	24,246	24,954
01190001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	18,687	17,313	16,240	19,449	19,836

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	14,518	15,607	16,271	17,681	18,057
01190001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,859	1,910	2,031	2,145	2,165
01190001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(28,655)	(30,762)	(33,450)	(38,568)	(41,652)
01190001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	6,379	14,559	25,124	-	-
01190001.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	633,867	678,385	861,640	862,868	921,868
01190001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	183,777	201,249	198,558	205,847	220,969
01190001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	887	887
01190001.515000	OTHER FRINGE BENEFITS	Reflects fringe benefit costs of department's budgeted positions.	-	(651)	-	-	-
01190001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	8,211	-	10,535	12,044	12,385
01190001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	271	257	343	285	285
01190001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	980	525	526
01190001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,720	2,323	2,976	3,135	3,231
01190001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,019	3,085	11,296	7,427	7,605
Salaries & Wages Total			5,962,887	5,975,236	6,360,863	5,935,733	6,194,443
Supplies & Expense							
01190001.521500	CERTIFICATIONS	Funds for certifications related to firefighter annual certifications.	-	8	-	-	-
01190001.521501	EMT CERTIFICATES	Funds for emergency medical technician state certifications.	1,801	3,670	5,120	5,222	5,326
01190001.521502	PARAMEDIC CERTIFICATES	Funds for paramedic state certifications.	4,500	7,205	6,349	8,000	8,160
01190001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	125,875	229,914	165,888	242,905	268,196
01190001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	110	142	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	924	2,378	5,498	5,608	5,720
01190001.523370	METERED POSTAGE	Funds for charges related to postal services.	2,711	1,732	4,198	2,758	2,813
01190001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,941	4,664	3,849	3,926	4,005
01190001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Starting with FY 2020-21, funds were moved to the Prevention division.	-	57	-	-	-
01190001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget across the department was consolidated into the Administration division in FY 2021-23. FY 2023-25 budget is based on actual expenditures and projected need.	977	1,617	5,120	5,756	5,871
01190001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds primarily for vehicle and apparatus graphics, water cooler rentals, locksmith services, and cable television service for Fire facilities.	54,859	25,378	39,930	31,476	32,106
01190001.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	2,683	3,896	3,299	4,865	4,962
01190001.525150	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. Prior year funding was for supplies associated with the Community Response Unit pilot.	-	42,299	-	-	-
01190001.525170	PRINTED FORMS	Funds for printing of various forms. Budget for these items were realigned across department's divisions as appropriate.	487	36	-	-	-
01190001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	8,990	5,175	5,498	5,608	5,720
01190001.525260	OTHER COSTS	Funds for billing services for Fire billings and one-time costs associated with special needs that arise throughout the year.	3,302	3,441	4,096	4,178	4,262
01190001.525270	PRINT SHOP PRINTING	Funds to provide business cards, posters, and other Fire related print jobs.	-	388	1,100	1,122	1,144
01190001.527530	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.	2,734	601	-	3,458	3,527

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	69,828	147,054	83,110	167,641	191,111
01190001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs associated with Fire facilities. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	10,172	15,561	10,240	23,342	35,013
01190001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	33,815	60,623	40,480	69,111	78,787
01190001.528040	UTILITIES - TELEPHONE	Funds for cell phone and land line service associated with Fire facilities.	118,762	97,529	81,920	93,558	95,429
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.	553	127	-	-	-
01190001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	175,063	209,187	112,640	217,763	224,514
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.	4,363	7,667	6,144	10,673	10,886
01190001.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of five fire stations and training facility.	18,619	8,295	10,240	10,445	10,654
01190001.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies, and equipment costs for Fire Department facility repairs and maintenance.	10,961	25,394	10,240	20,445	20,854
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.	254,034	316,272	466,606	400,000	408,000
01190001.529240	RADIO EQUIP & MAINT	Funds to support the ongoing costs associated with the portable and mobile radio upgrades.	76,357	47,410	39,514	50,000	51,000
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.	17	46	21,817	20,000	20,400
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.	728,571	769,285	515,146	561,267	578,666

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	1,635	9,592	5,120	7,000	7,160
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.	1,516	5,770	7,680	7,834	7,991
01190001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	2,257	15,871	16,493	22,713	23,167
01190001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	299,239	657,423	726,487	609,148	702,409
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 Division.	3,500	3,500	3,500	4,000	4,400
01190001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2021-23.	36,198	15,596	-	-	-
01190001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station for one-time bulky item pickup at the Fire Training Center.	-	7,349	-	-	-
01190001.537090	FUEL MANAGEMENT SYSTEMS	Funds for the automated fuel management system's software maintenance agreement and hardware support agreement.	-	-	6,144	6,000	6,120
01190001.550010	CONTRACTUAL SERVICES	Funds for maintenance agreements for copy machines, environmental monitoring services, and West Coast Care homeless outreach services.	138,815	250,452	319,584	325,976	332,496
01190001.552010	PROFESSIONAL SERVICES	Funds for various professional services rendered to the Fire Department including medical director and other professional services contracts. FY 2023-25 budget includes funding for the Wellness Program.	38,750	130,540	72,294	97,595	99,547
01190001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. FY 2023-25 represents a realignment of budget to operating needs.	-	2,155	2,560	10,111	10,313
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.	2,215	1,396	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190001.575040	COMMUNICATION S SYSTEMS	Funds for communication items related to firefighting duties.	-	296	-	-	-
01190001.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	1,521	-	5,120	5,222	5,326
Supplies & Expense Total			2,240,657	3,136,991	2,813,024	3,064,726	3,276,055
Total Administration General Fund Expenditures			8,203,543	9,112,228	9,173,887	9,000,459	9,470,498

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01190003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,527,180	1,676,987	2,317,757	2,320,790	2,430,640
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 Employees, but charged to this object at year-end.	4,972	8,110	-	-	-
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.	11,605	79,706	-	-	-
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.	-	-	(31,056)	(36,868)	(38,730)
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 Employees line item and charged to this account.	9,646	10,989	-	-	-
01190003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	88,705	249,484	404,913	417,060	425,401
01190003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	3,998	4,858	-	-	-
01190003.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	14,791	20,073	20,273	25,591	26,458
01190003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,313	9,638	11,315	13,894	14,412
01190003.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	106,051	146,115	179,711	224,876	240,619
01190003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	80,440	85,235	125,115	150,924	161,489
01190003.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	8,515	10,323	30,314	30,919	31,535
01190003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	11,316	12,757	16,617	17,288	17,632
01190003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	11,297	13,774	17,568	18,480	18,810
01190003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,447	1,673	2,180	2,145	2,160
01190003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(17,923)	(22,825)	(29,778)	(36,813)	(39,388)
01190003.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	381,921	485,326	687,684	694,260	745,742

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	148,559	172,971	211,977	207,207	225,918
01190003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,532	9,759	10,163
01190003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	287	230	281	285	285
01190003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,050	525	525
01190003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	637	692	1,356	1,418	1,457
01190003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,844	3,058	5,787	5,288	5,506
Salaries & Wages Total			2,404,600	2,969,173	3,982,596	4,067,028	4,280,634
Supplies & Expense							
01190003.523370	METERED POSTAGE	Funds for charges related to postal services.	392	158	2,048	2,089	2,131
01190003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	2,766	1,521	2,048	3,089	3,151
01190003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	217	3,930	4,096	6,489	6,619
01190003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase specialized equipment necessary for arson investigation, fire inspections, and other Fire Prevention needs.	1,458	2,560	7,168	5,000	5,100
01190003.525170	PRINTED FORMS	Funds for printing of various forms.	155	2,099	3,072	3,133	3,196
01190003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	580	1,650	2,662	2,000	2,040
01190003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	4,009	2,681	10,240	10,445	10,654
01190003.527530	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.	-	435	-	10,890	11,108
01190003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	1,100	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Prevention

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190003.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies, and equipment costs for Fire Department facility repairs and maintenance. Budget adjustments based on actual usage.	181	-	-	-	-
01190003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses. Budget for these items were realigned across department's divisions as appropriate.	20	-	-	-	-
01190003.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	275	339	5,120	4,000	4,080
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.	-	-	512	500	510
01190003.531030	TRAINING	Funds for training and certification of Fire Prevention personnel.	6,621	11,953	20,480	15,000	15,300
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.	5,509	16	22,923	23,381	23,849
01190003.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	3,072	3,133	3,196
01190003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	40	-	-	-
01190003.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	-	3,072	3,133	3,196
Supplies & Expense Total			22,184	27,383	87,613	92,282	94,130
Total Prevention General Fund Expenditures			2,426,784	2,996,556	4,070,209	4,159,310	4,374,764

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01190002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, the addition of 3.0 FTE Fire Captains, and the deletion of 3.0 FTE Firefighters.	15,390,236	15,045,751	19,044,055	19,544,507	20,118,022
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 Employees, but charged to this object at year-end.	203,946	242,173	-	-	-
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.	17,076	24,038	-	-	-
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.	-	-	(273,881)	(317,274)	(330,840)
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 Employees line item and charged to this account.	127,390	120,013	-	-	-
01190002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	7,626,822	8,986,740	5,387,707	5,524,338	5,635,325
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.	-	-	-	375,000	-
01190002.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	310,298	320,751	259,327	359,299	369,076
01190002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	(52)	47	-	-	-
01190002.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	2,564,692	2,446,231	2,971,876	2,895,103	3,149,365
01190002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	1,016	-	-	-
01190002.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	183,929	175,028	454,708	454,951	464,692
01190002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	849	177	-	-	-
01190002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	108,960	110,257	120,059	123,961	126,364
01190002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	14,377	13,717	15,265	14,729	14,853
01190002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(286,025)	(266,974)	(326,906)	(322,021)	(346,420)
01190002.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	6,745,500	6,975,423	8,708,470	8,894,651	9,483,647

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	1,048	-	-	-
01190002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	71,766	72,768	75,011
01190002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,169	1,818	1,967	1,957	1,961
01190002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	7,350	3,605	3,609
01190002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	7,092	6,808	8,009	7,313	7,638
01190002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,424	-	4,469	-	-
Salaries & Wages Total			33,018,684	34,204,061	36,454,241	37,632,887	38,772,303
Supplies & Expense							
01190002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	3,424	4,084	5,863	4,492	4,941
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.	3,154	12,533	3,072	3,133	3,196
01190002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	926	-	-	-	-
01190002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget across the department was consolidated into the Administration division for FY 2021-23.	5,692	6,115	524	-	-
01190002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds primarily for lumber and hardware supplies, parts washer solvent, and apparatus cleaning supplies.	48,062	45,387	51,320	50,000	51,000
01190002.525100	BADGE/AWARD/N AME 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.	15	-	-	-	-
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. FY 2023-25 budget reduction reflects the end of the Community Response Unit pilot program.	253,434	268,021	253,952	235,002	239,282
01190002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, and station boots. FY 2023-25 budget reduction reflects the end of the Community Response Unit pilot program.	99,403	30,300	83,742	75,416	77,124

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190002.525390	USAR SUPPLIES	Funds to purchase supplies and equipment for the Urban Search and Rescue program.	10,290	7,455	10,738	10,953	11,172
01190002.525400	HAZ-MAT SUPPLIES	Funds to purchase supplies and equipment for the Hazardous Materials response team and hazardous materials incidents.	19,383	8,964	10,738	10,953	11,172
01190002.527510	SMALL TOOLS	Funds for small tools related to firefighting duties.	-	121	-	-	-
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.	146,643	32,527	111,233	110,000	112,200
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.	1,320	6,482	-	-	-
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.	65,867	72,040	77,849	75,000	76,500
01190002.529130	BLDG OPER / CUST SUPPLIES	Funds for janitorial supplies for routine cleaning and maintenance of five fire stations and training facility. Prior to FY 2021-22, some custodial costs were charged to the Administration division. FY 2023-25 reflects a realignment of budget based on operational needs.	49,585	42,476	19,812	55,061	56,162
01190002.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies, and equipment costs for Fire Department facility repairs and maintenance. Budget adjustments based on actual usage.	24,523	14,952	5,033	19,134	19,517
01190002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	1,352	224	-	-	-
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.	16,351	9,294	-	-	-
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.	-	4,421	-	-	-
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.	1,622	1,703	512	1,000	1,020
01190002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. This account is no longer used.	-	1,028	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190002.552010	PROFESSIONAL SERVICES	Funds for various professional services rendered to the Fire Department including medical director and other professional services contracts. Funds have been adjusted based on historical spending.	3,258	2,400	-	-	-
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.	1,960	-	-	-	-
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.	50,408	46,771	51,200	52,224	53,268
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.	4,679	13,947	43,981	44,861	45,758
01190002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	13,910	24,562	2,560	2,611	2,663
01190002.575040	COMMUNICATIONS SYSTEMS	Funds for communication items related to firefighting duties.	53	67	-	-	-
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.	12,920	10,098	25,600	26,112	26,634
Supplies & Expense Total			838,233	665,970	757,729	775,952	791,609
Total Suppression & Rescue General Fund Expenditures			33,856,917	34,870,031	37,211,970	38,408,839	39,563,912

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01190004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	560,303	792,910	533,727	724,495	738,857
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 Employees, but charged to this object at year-end.	6,236	12,229	-	-	-
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.	-	-	(7,615)	(11,764)	(12,164)
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 Employees line item and charged to this account.	3,334	6,479	-	-	-
01190004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	72,640	110,793	37,867	39,003	39,783
01190004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	18,323	-	-	-	-
01190004.512002	MEDICARE-FIRE	Reflects fringe benefit costs of department's budgeted positions.	8,333	12,790	7,409	10,937	11,155
01190004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	980	-	-	-	-
01190004.512202	MEDICAL - FIRE	Reflects fringe benefit costs of department's budgeted positions.	59,209	99,025	63,070	98,719	105,630
01190004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,220	-	-	-	-
01190004.512205	MED TRUST - FIRE	Reflects fringe benefit costs of department's budgeted positions.	4,295	8,816	8,662	13,251	13,515
01190004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	174	-	-	-	-
01190004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,005	4,945	2,342	3,696	3,762
01190004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	400	613	291	429	432
01190004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,309)	(10,852)	(6,938)	(10,859)	(11,618)
01190004.513002	RETIREMENT - FIRE	Reflects fringe benefit costs of department's budgeted positions.	208,122	353,881	259,206	332,513	351,398

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,636	-	-	-	-
01190004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,850	-	2,078	2,847	2,904
01190004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	8	46	37	57	57
01190004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	105	105
01190004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	181	330	142	213	219
01190004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	156	-	129	-	-
Salaries & Wages Total			971,097	1,392,006	900,547	1,203,642	1,244,035
Supplies & Expense							
01190004.521870	PROPANE	Funds for filling the propane tanks at the Training Center.	-	530	512	522	532
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.	2,500	4,435	-	-	-
01190004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	629	1,020	2,048	1,089	1,111
01190004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. Budget across the department was consolidated into the Administration division for FY 2021-23.	121	688	-	-	-
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.	4,542	8,469	21,504	11,934	12,173
01190004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms including safety uniforms, dual compliant pants, station boots, and civilian uniforms.	1,744	1,284	5,120	5,222	5,326
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 was realigned across the department's divisions as appropriate.	1,701	11,492	20,480	10,000	10,200
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.	50	441	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Fire
 Fund General
 Division Training

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01190004.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies, and equipment costs for Fire Department facility repairs and maintenance. Budget adjustments based on actual usage.	886	131	5,120	-	-
01190004.529510	BLDG RENOVATION / MAINTENANCE	Funds for training facility building renovation and maintenance.	-	17	10,240	-	-
01190004.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	1,722	4,971	5,120	5,222	5,326
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.	2,899	5,569	3,072	6,133	6,256
01190004.531030	TRAINING	Funds for training Fire Suppression and Rescue and Training personnel.	97,485	42,176	128,000	130,560	133,171
01190004.531032	OUTSIDE TRAINER PAYMENT	Funds for payment for outside trainers at the Training Center.	-	650	10,240	10,445	10,654
01190004.552010	PROFESSIONAL SERVICES	Funds for various professional services rendered to the Fire Department including medical director and other professional services contracts. Funds have been adjusted based on	-	24,999	-	-	-
01190004.575020	FURNITURE & FURNISHINGS	Funds to replace furniture and furnishings at the Fire Training Facility.	-	1,570	5,120	5,222	5,326
01190004.575050	EDUC & RECREATIONAL EQUIPMENT	Funds to purchase educational training supplies and equipment.	-	-	5,120	5,222	5,326
Supplies & Expense Total			114,279	108,441	221,696	191,571	195,401
Total Training General Fund Expenditures			1,085,376	1,500,447	1,122,243	1,395,213	1,439,436

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	10,330	-	-	-	-
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.	492,163	-	-	-	-
20190001.555179	2020 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.	-	63,000	-	-	-
20190001.55517A	2021 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.	-	-	185,000	-	-
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.	335,916	465,217	-	-	-
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.	71,458	-	-	-	-
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.	31,676	31,593	-	-	-
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 2023-25.	24,112	611,161	-	291,113	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20190001.55518F	2021 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 2024; funds will most likely be received in FY 2023-24.	-	-	150,000	1,177,692	-
20190001.55518G	2022 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.	-	-	1,600,000	-	-
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 2023-25.	15,029	-	-	-	-
20190001.556530	MEASURE B BIO	County Measure B grant to be used for homeland security purposes. Grant is reimbursement based. No additional grant funds are expected for FY 2023-25.	690,000	630,000	-	-	-
Supplies & Expense Total			1,670,684	1,800,971	1,935,000	1,468,805	-
Total Administration Miscellaneous Grants Fund Expenditures			1,670,684	1,800,971	1,935,000	1,468,805	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	7,380	11,752	15,000	15,300	15,606
Supplies & Expense Total			7,380	11,752	15,000	15,300	15,606
Total Prevention Special Revenue Source Fund Expenditures			7,380	11,752	15,000	15,300	15,606

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing and Human Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	-	-	-	1,240,598	1,291,828
Supplies & Expense	-	-	-	95,659	105,488
Administration Total	-	-	-	1,336,257	1,397,316
<u>Housing</u>					
Salaries & Wages	-	-	-	1,835,715	1,933,984
Supplies & Expense	-	-	-	477,712	489,104
Housing Total	-	-	-	2,313,427	2,423,088
<u>Human Services</u>					
Salaries & Wages	-	-	-	6,356,262	6,684,089
Supplies & Expense	-	-	-	13,086,256	12,771,129
Human Services Total	-	-	-	19,442,518	19,455,218
Total General Fund Salaries & Wages	-	-	-	9,432,575	9,909,901
Total General Fund Supplies & Expense	-	-	-	13,659,627	13,365,721
Total Housing and Human Services General Fund Expenditures	-	-	-	23,092,202	23,275,622
Community Development Block Grant (CDBG) Fund					
<u>Human Services</u>					
Supplies & Expense	-	-	-	189,800	189,800
Human Services Total	-	-	-	189,800	189,800
Total Community Development Block Grant (CDBG) Fund Supplies & Expense	-	-	-	189,800	189,800
Total Housing and Human Services Community Development Block Grant (CDBG) Fund Expenditures	-	-	-	189,800	189,800

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing and Human Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Housing Authority Fund					
<u>Housing</u>					
Salaries & Wages	-	-	-	2,204,237	2,328,336
Supplies & Expense	-	-	-	27,382,710	27,745,991
Housing Total	-	-	-	29,586,947	30,074,327
Total Housing Authority Fund Salaries & Wages	-	-	-	2,204,237	2,328,336
Total Housing Authority Fund Supplies & Expense	-	-	-	27,382,710	27,745,991
Total Housing and Human Services Housing Authority Fund Expenditures	-	-	-	29,586,947	30,074,327
Miscellaneous Grants Fund					
<u>Housing</u>					
Supplies & Expense	-	-	-	512,231	512,231
Housing Total	-	-	-	512,231	512,231
<u>Human Services</u>					
Supplies & Expense	-	-	-	1,498,125	1,655,613
Human Services Total	-	-	-	1,498,125	1,655,613
Total Miscellaneous Grants Fund Supplies & Expense	-	-	-	2,010,356	2,167,844
Total Housing and Human Services Miscellaneous Grants Fund Expenditures	-	-	-	2,010,356	2,167,844

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Housing and Human Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Special Revenue Source Fund					
<u>Housing</u>					
Supplies & Expense	-	-	-	2,000,000	2,000,000
Housing Total	-	-	-	2,000,000	2,000,000
<u>Human Services</u>					
Supplies & Expense	-	-	-	485,690	485,690
Human Services Total	-	-	-	485,690	485,690
Total Special Revenue Source Fund Supplies & Expense	-	-	-	2,485,690	2,485,690
Total Housing and Human Services Special Revenue Source Fund Expenditures	-	-	-	2,485,690	2,485,690
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>Housing</u>					
Supplies & Expense	-	-	-	6,120	6,242
Housing Total	-	-	-	6,120	6,242
Total Tenant Ownership Rights Charter Amendment (TORCA) Fund Supplies & Expense	-	-	-	6,120	6,242
Total Housing and Human Services Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	-	-	-	6,120	6,242
Grand Total Housing and Human Services	-	-	-	57,371,115	58,199,525

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01420001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Administration Division of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of a 1.0 FTE Americans with Disabilities Act (ADA) Coordinator.	-	-	-	855,997	883,915
01420001.51100E	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.	-	-	-	(10,699)	(11,100)
01420001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	6,177	6,301
01420001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	12,416	12,712
01420001.512100	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.	-	-	-	13,429	13,926
01420001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	97,716	104,556
01420001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	12,966	13,224
01420001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	7,392	7,524
01420001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	858	864
01420001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(7,819)	(8,367)
01420001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	240,833	256,671
01420001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,103	4,200
01420001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	114	114
01420001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	210	210
01420001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,304	1,341
01420001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,601	5,737
Salaries & Wages Total			-	-	-	1,240,598	1,291,828

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01420001.521000	ADVERTISING	Funds for outreach to promote community events, facilities, and public meetings.	-	-	-	1,071	1,093
01420001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	-	-	-	101	103
01420001.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	1,241	1,266
01420001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	626	638
01420001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	7,473	7,623
01420001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	85	87
01420001.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses.	-	-	-	51	52
01420001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	-	22,522	22,973
01420001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	802	818
01420001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	162	165
01420001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	1,070	1,091
01420001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	55,107	64,124
01420001.552010	PROFESSIONAL SERVICES	Funds for professional services to support department administration.	-	-	-	5,348	5,455
Supplies & Expense Total			-	-	-	95,659	105,488

Total Administration General Fund Expenditures			-	-	-	1,336,257	1,397,316
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FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services

Fund General

Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01420009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Housing unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD.FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Housing Manager and 1.0 FTE Senior Housing Specialist and the transfer in to this division of a 1.0 FTE Data Analyst from the Housing Authority.	-	-	-	356,633	365,845
01420009.51100E	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.	-	-	-	(5,297)	(5,498)
01420009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,125	5,227
01420009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	63,000	67,410
01420009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	6,483	6,612
01420009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,696	3,762
01420009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	429	432
01420009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(5,040)	(5,394)
01420009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	94,406	100,823
01420009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,767	1,802
01420009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	57	57
01420009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	105	105
01420009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	618	636
01420009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,414	2,462
01420010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Housing unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD.FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Housing Specialist.	-	-	-	855,063	900,975

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services

Fund General

Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420010.51100E	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.	-	-	-	(13,167)	(13,867)
01420010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	2,831	2,888
01420010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	12,310	12,743
01420010.512100	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.	-	-	-	4,949	4,949
01420010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	206,066	220,492
01420010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	17,288	17,632
01420010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	9,856	10,032
01420010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,144	1,152
01420010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(16,488)	(17,642)
01420010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	219,759	238,272
01420010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,109	4,246
01420010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	152	152
01420010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	280	280
01420010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,554	1,600
01420010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,613	5,799
Salaries & Wages Total			-	-	-	1,835,715	1,933,984
Supplies & Expense							
01420010.521000	ADVERTISING	Funds for publicity and outreach.	-	-	-	2,139	2,182
01420010.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	14,439	14,728
01420010.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	2,139	2,182

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services

Fund General

Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	31,128	31,751
01420010.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	481	491
01420010.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	-	-	-	3,575	4,076
01420010.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	-	-	-	9,626	9,819
01420010.529140	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.	-	-	-	57,541	58,692
01420010.531000	BOARDS AND COMMISSIONS	Funds for operational expenses of the Housing Commission.	-	-	-	2,673	2,726
01420010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	10,696	10,910
01420010.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	1,070	1,091
01420010.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	5,348	5,455
01420010.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	9,801	11,405
01420010.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs related to Housing matters.	-	-	-	11,351	11,578
01420010.552010	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.	-	-	-	90,170	91,973
01420010.552020	AUDIT FEES	Funds for annual audit of the Housing Authority.	-	-	-	5,348	5,455
01420010.553101	COMM CORP OF SM (HOME)	Funds representing 15% of HOME funds set aside for activities to be undertaken by Community Housing Development Organizations (CHDO).	-	-	-	99,396	101,384
01420010.555690	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.	-	-	-	115,260	117,565

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services

Fund General

Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420010.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	-	3,820	3,896
01420010.575060	OFFICE EQUIPMENT	Funds for the purchase of office equipment.	-	-	-	1,711	1,745
Supplies & Expense Total			-	-	-	477,712	489,104
Total Housing General Fund Expenditures			-	-	-	2,313,427	2,423,088

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01420002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Housing and Human Services Administration unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	580,402	597,913
01420002.51100E	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.	-	-	-	(8,350)	(8,656)
01420002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	9,089	9,271
01420002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,479	8,648
01420002.512100	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.	-	-	-	37,221	38,600
01420002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	84,169	90,060
01420002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,644	8,816
01420002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,129	4,203
01420002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	572	576
01420002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(6,735)	(7,207)
01420002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	147,635	157,666
01420002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,760	2,816
01420002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	76	76
01420002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	140	140
01420002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,114	1,148
01420002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,770	3,845

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Human Services - CREST unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the 1.0 FTE Community Services Program Coordinator and 0.75 FTE Community Services Program Specialist positions added during the FY 2023-24 budget adoption and positions approved in FY 2022-23, including 3.3 FTE Community Services Program Specialist positions and 2.0 FTE Community Services Program Coordinator positions.	-	-	-	1,076,028	1,136,248
01420003.51100E	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.	-	-	-	(15,648)	(16,317)
01420003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	1,358	1,385
01420003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects a reduction in as-needed hours of Community and Cultural Services Leaders and Community and Cultural Services Assistants.	-	-	-	131,342	131,342
01420003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	17,354	17,703
01420003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	363,362	385,857
01420003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	36,737	37,382
01420003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	20,145	20,461
01420003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,431	2,446
01420003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(29,072)	(30,874)
01420003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	279,731	298,245
01420003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,925	4,925
01420003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,885	6,004
01420003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	323	323
01420003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	595	595

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,739	2,806
01420003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	7,141	7,301
01420004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Human Services - PAL unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as positions approved in FY 2022-23, including 0.15 FTE Community Services Program Specialist positions and 0.75 FTE Community Services Program Coordinator positions.	-	-	-	494,089	526,050
01420004.51100E	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.	-	-	-	(7,616)	(7,970)
01420004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	6,827	6,964
01420004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects funding for as-needed hours of Community and Cultural Services Leaders to support the PAL program.	-	-	-	70,106	70,106
01420004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,205	8,420
01420004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	125,084	133,839
01420004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	15,127	15,428
01420004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,624	8,778
01420004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,001	1,008
01420004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(10,008)	(10,710)
01420004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	125,118	135,008
01420004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,629	2,629
01420004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,689	2,761
01420004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	133	133
01420004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	245	245

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	861	885
01420004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,193	3,293
01420005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Human Services - VAP unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the addition in FY 2022-23 of 1.0 FTE Community Services Program Coordinator position.	-	-	-	672,489	716,671
01420005.51100E	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.	-	-	-	(9,875)	(10,329)
01420005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	5,504	5,614
01420005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects funding for as-needed hours of Community and Cultural Services Leaders to support the VAP program.	-	-	-	120,182	120,182
01420005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	11,464	11,765
01420005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	125,958	134,775
01420005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19,449	19,836
01420005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	9,856	10,032
01420005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,144	1,152
01420005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(10,078)	(10,785)
01420005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	169,296	182,857
01420005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,507	4,507
01420005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,770	3,869
01420005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	171	171
01420005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	315	315

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,091	1,122
01420005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,326	4,463
01420007.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Human Services - Grants (Homeless) unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	641,620	669,584
01420007.51100E	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.	-	-	-	(8,779)	(9,225)
01420007.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	9,216	9,522
01420007.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	43,575	46,625
01420007.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	10,805	11,020
01420007.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,696	3,762
01420007.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	429	432
01420007.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(3,486)	(3,731)
01420007.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	163,202	176,173
01420007.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,055	3,149
01420007.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	95	95
01420007.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	175	175
01420007.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,322	1,363
01420007.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,171	4,300
01420008.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Human Services - Grants (Youth and Family) unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	513,849	531,188

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420008.51100E	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.	-	-	-	(7,402)	(7,717)
01420008.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	7,382	7,551
01420008.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	71,276	76,266
01420008.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,644	8,816
01420008.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,129	4,203
01420008.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	572	576
01420008.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(5,703)	(6,101)
01420008.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	132,837	141,862
01420008.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,483	2,534
01420008.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	76	76
01420008.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	140	140
01420008.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,125	1,161
01420008.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,391	3,459
Salaries & Wages Total			-	-	-	6,356,262	6,684,089
Supplies & Expense							
01420002.521010	ADMIN-COMMUNICATION EFFORTS	Funds for communications and marketing efforts.	-	-	-	35,000	35,000
01420002.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	-	-	-	750	1,125
01420002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	2,000	2,000
01420002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	3,200	3,200

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	38,065	42,206
01420002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	280	280
01420002.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	-	-	-	57,038	65,023
01420002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. The FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	-	-	-	7,128	10,692
01420002.528020	UTILITIES - WATER	Funds for water usage.	-	-	-	14,071	16,041
01420002.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	-	7,948	8,194
01420002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	9,200	9,200
01420002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training and technical assistance to HSGP agencies.	-	-	-	32,988	36,645
01420002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	311,534	361,712
01420002.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining community center sites.	-	-	-	81,224	81,224
01420002.552010	PROFESSIONAL SERVICES	Funds for professional/consulting services associated with the administration of the Housing and Human Services Division. Including external monitoring of HSGP grantees and administration of the Early Development Instrument (EDI).	-	-	-	175,000	200,000
01420003.525340	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.	-	-	-	64,300	64,300
01420003.525350	GROCERY & SUNDRY ITEMS	Funds to provide snacks and refreshments for youth participants.	-	-	-	5,000	5,000
01420003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	20	20

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420003.550010	CONTRACTUAL SERVICES	Funds for instructors for recreation classes and services.	-	-	-	591,657	595,012
01420003.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining youth and community center sites. Funds were eliminated during the restructuring of the department.	-	-	-	1,200	1,200
01420004.525340	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.	-	-	-	11,000	11,000
01420004.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining youth and community center sites.	-	-	-	2,000	2,000
01420004.555570	COMMUNITY FESTIVALS	Funds for the planning and implementation of events held by Virginia Avenue Park and Police Activities League (PAL).	-	-	-	2,500	2,500
01420005.525340	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.	-	-	-	153,100	153,100
01420005.550010	CONTRACTUAL SERVICES	Funds for instructors for Virginia Avenue Park Artist in Residence Program and Trades Intern Program.	-	-	-	70,000	70,000
01420005.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining youth and community center sites.	-	-	-	1,500	2,500
01420005.555570	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).	-	-	-	70,000	70,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420006.556000	COMMUNITY DEVELOPMENT PROGRAM	Operating grants to community service organizations funded and administered by the Housing and Human Services Department through the Human Services Grants Program (HSGP). Grants fund an array of social service safety-net programs for vulnerable and underserved individuals and families in Santa Monica. FY 2023-24 amount includes the following funding breakdown by agency: Chrysalis - \$282,783; Connections for Children - \$1,156,793; Disability Community Resource Center - \$205,285; Family Service of Santa Monica - \$671,472; The Growing Place - \$212,500; Haven Neighborhood Services - \$115,600; Hospitality Training Academy - \$109,907; JVS SoCal - \$170,190; Legal Aid Foundation of Los Angeles - \$696,873; Meals on Wheels West - \$61,850; Santa Monica College - \$226,971; Social & Emotional Wellness Initiative - \$147,042; St. Joseph Center - \$1,610,691; The People Concern - \$357,488; Venice Family Clinic - \$255,000; Westside Food Bank - \$175,000; WISE & Healthy Aging - \$1,089,659.	-	-	-	7,920,104	8,078,506
01420007.552010	PROFESSIONAL SERVICES	Funds to support professional/consulting services associated with programs for persons experiencing homelessness. In FY 2023-25, these services are expected to include software services, a Homeless Outreach Team, and services provided by The People Concern (HMST), Los Angeles County (C3) and Exodus Recovery. Additionally, FY 2023-24 includes \$400,000 in one-time funding from Measure CS for strategic planning services to develop a Homelessness Strategic Plan for the City.	-	-	-	2,425,000	2,025,000
01420007.553010	HOMELESS COUNT	Funds to support the annual Homeless Count.	-	-	-	3,000	3,000
01420007.556000	COMMUNITY DEVELOPMENT PROGRAM	Funds for 24/7 access at an existing shelter site including \$600,000 in expanded operational costs. FY 2023-24 includes \$200,000 in one-time capital improvement costs to modify the facility to support the change in use.	-	-	-	800,000	600,000
01420007.556330	HOMELESS UNIT-DIRECT SERVICES	Funds to be used in support of vulnerable Santa Monicans, including move in assistance, rental assistance, and eviction prevention.	-	-	-	125,549	150,549
01420007.556350	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.	-	-	-	35,000	35,000
01420007.556380	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.	-	-	-	15,000	15,000
01420008.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	-	5,200	5,200

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund General
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01420008.525340	PROGRAM SUPPLIES	Funds for supplies related to recreation and social services programs through the City's youth and family programs.	-	-	-	1,200	1,200
01420008.550010	CONTRACTUAL SERVICES	Funds for Summer Food Service Program agreement.	-	-	-	8,500	8,500
Supplies & Expense Total			-	-	-	13,086,256	12,771,129
Total Human Services General Fund Expenditures			-	-	-	19,442,518	19,455,218

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

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

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
19420001.556000	COMMUNITY DEVELOPMENT PROGRAM	CDBG funds allocated annually to operating grants for eligible public services activities, including those performed by community service organizations participating in the 2023-27 Human Services Grants Program.	-	-	-	189,800	189,800
Supplies & Expense Total			-	-	-	189,800	189,800
Total Human Services Community Development Block Grant (CDBG) Fund Expenditures			-	-	-	189,800	189,800

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Housing Authority
 Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
12420002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Section 8 Administration unit of the Community Services Department (CSD) was transferred to the Housing and Human Services Department (HHSD) as part of the reorganization of CSD.FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Housing Authority Administrator, 1.0 FTE Staff Assistant III, and 1.0 FTE Housing Specialist, as well as the transfer out of a 1.0 FTE Data Analyst to the Housing Division of the HHSD and the deletion of a 1.0 FTE Senior Administrative Analyst-Housing Authority position.	-	-	-	1,440,669	1,513,986
12420002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	810	826
12420002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	20,662	21,223
12420002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	302,578	323,758
12420002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	32,415	33,060
12420002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	16,882	17,184
12420002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,145	2,160
12420002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(24,210)	(25,906)
12420002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	374,747	403,086
12420002.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	-	-	23,649	24,832
12420002.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the trust fund for current ongoing costs.	-	-	-	(5,641)	(5,923)
12420002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	7,006	7,201
12420002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	285	285
12420002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	525	525

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Housing Authority
 Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12420002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,145	2,207
12420002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	9,570	9,832
Salaries & Wages Total			-	-	-	2,204,237	2,328,336
Supplies & Expense							
12420002.521000	ADVERTISING	Funds for publicizing Housing and Housing Authority programs.	-	-	-	5,732	5,847
12420002.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	1,146	1,169
12420002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	4,012	4,092
12420002.524700	RENT	Funds for the Housing Division's share of office space at City Hall East.	-	-	-	100,000	100,000
12420002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	11,216	11,440
12420002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	1,604	1,636
12420002.525080	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.	-	-	-	6,864	7,001
12420002.525260	OTHER COSTS	Funds for miscellaneous, unforeseen expenses, not included in other categories.	-	-	-	1,146	1,169
12420002.529080	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.	-	-	-	11,461	11,690
12420002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual HAPPY Software Maintenance and Support Agreement to administer housing voucher programs.	-	-	-	57,362	58,509
12420002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	8,708	8,882
12420002.534000	BANK FEES	Funds for the City's banking services.	-	-	-	1,070	1,091
12420002.536070	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.	-	-	-	8,557	8,728

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Housing Authority
 Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
12420002.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs for the Housing Authority.	-	-	-	4,584	4,676
12420002.552010	PROFESSIONAL SERVICES	Funds for services provided by Licensed Clinical Service Worker (LCSW) to support Section 8 and Continuum of Care participants; to provide translation, interpreter, and employment verification services.	-	-	-	54,060	55,141
12420002.552020	AUDIT FEES	Funds for the annual audit of the Housing Authority.	-	-	-	8,023	8,183
12420002.555723	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 (12400001.404021)	-	-	-	400,000	400,000
12420002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	-	2,104	2,104
12420003.555721	SECT 8 HSG-PORTS	Funds for housing voucher payments for participants who decide to move outside of the jurisdiction.	-	-	-	104,815	106,911
12420003.555722	HAP-VOUCHER	Funds for housing voucher payments for Santa Monica Section 8 participants. FY 2023-25 increase is due to anticipated increased voucher utilization rates.	-	-	-	21,125,680	21,247,563
12420004.555520	SERIAL INEBRIATE PROG-HAP	Funds for Continuum of Care Tenant-Based Housing Assistance Payments (HAP) for the Continuum of Care Program. Increases in FY 2023-25 represent additional HAP funding received from HUD, which will assist additional participants.	-	-	-	3,672,166	3,672,166
12420006.556562	EHV HAP-VOUCHER	Funds for Continuum of Care Tenant-Based Housing Assistance Payments (HAP) for the Emergency Housing Voucher Program. FY 2023-25 reflects an increase in voucher utilization.	-	-	-	1,749,300	1,983,900
12420006.556565	EHV-SERVICE FEE EXPENSES	Use of Emergency Housing Voucher (EHV) service fees, which can be utilized for Security / Utility Deposits, Rental Applications, and Holding Fee Uses.	-	-	-	10,000	10,000
12420006.556566	EHV HAP-PORT IN	Funds for EHV voucher payments for participants from other Public Housing Authorities (PHA), who move to Santa Monica. These fees are reimbursed by the initial PHA (12400001.405829)	-	-	-	33,100	34,093
Supplies & Expense Total			-	-	-	27,382,710	27,745,991
Total Housing Housing Authority Fund Expenditures			-	-	-	29,586,947	30,074,327

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Miscellaneous Grants
 Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20420002.555730	HOME VOUCHERS	Grant funds for payment to Housing Authority program recipients who receive tenant based rental assistance provided through federal HOME grant funding.	-	-	-	512,231	512,231
Supplies & Expense Total			-	-	-	512,231	512,231
Total Housing Miscellaneous Grants Fund Expenditures			-	-	-	512,231	512,231

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Miscellaneous Grants
 Division Human Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20420001.556000	COMMUNITY DEVELOPMENT PROGRAM	Grant from the U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA) to support the behavioral health needs of vulnerable residents and people experiencing homelessness.	-	-	-	1,125,000	375,000
20420001.556080	2022 STATE APP(BLOOM)-DHCS-BHX	Grant from the California Department of Health Care Services (DHCS) to support the behavioral health needs of vulnerable residents and people experiencing homelessness.	-	-	-	-	907,488
20420001.556480	COG HOMELESSNESS GRANT	Grant from the Westside Cities Council of Governments (WSCCOG) to fund activities, not funded via the Human Services Grant Program, such as eviction prevention, a new 3-1-1 outreach response, and additional case management services to support Emergency Medical Services provided by the Santa Monica Fire Department.	-	-	-	373,125	373,125
Supplies & Expense Total			-	-	-	1,498,125	1,655,613
Total Human Services Miscellaneous Grants Fund Expenditures			-	-	-	1,498,125	1,655,613

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Housing & Human Services
 Fund Special Revenue Source
 Division Housing

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10420002.555710	RENTAL ASSISTANCE PILOT PROGRA	Funds for the Preserving Our Diversity (POD) Pilot program to provide rental assistance to 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
Supplies & Expense Total			-	-	-	2,000,000	2,000,000
Total Housing Special Revenue Source Fund Expenditures			-	-	-	2,000,000	2,000,000

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

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

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10420001.556000	COMMUNITY DEVELOPMENT PROGRAM	Funds to program Human Services Grant Program (HSGP) funding, as approved by Council on May 9, 2023, from the Early Childhood developer fees reserve or from estimated revenues that the City expects to receive related to the national Opioid Settlement agreement reached with manufacturers, distributors and pharmacies.	-	-	-	485,690	485,690
Supplies & Expense Total			-	-	-	485,690	485,690
Total Human Services Special Revenue Source Fund Expenditures			-	-	-	485,690	485,690

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

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

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
14420001.556030	TORCA HOUSING ASSISTANCE	Use of Tenant Ownership Rights Charter Amendment (TORCA) funds to provide rental subsidies for permanent housing for Low Income Households.	-	-	-	6,120	6,242
Supplies & Expense Total			-	-	-	6,120	6,242
Total Housing Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			-	-	-	6,120	6,242

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Human Resources

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administrative Services</u>					
Salaries & Wages	1,602,664	1,970,212	1,623,024	1,835,568	1,916,241
Supplies & Expense	77,607	363,615	144,571	152,397	160,234
Administrative Services Total	1,680,271	2,333,827	1,767,595	1,987,965	2,076,475
<u>Employment & Classification</u>					
Salaries & Wages	1,211,711	1,088,300	1,835,536	1,989,781	2,077,992
Supplies & Expense	100,199	136,729	183,543	587,214	590,959
Employment & Classification Total	1,311,910	1,225,029	2,019,079	2,576,995	2,668,951
<u>Labor & Employee Relations</u>					
Salaries & Wages	1,045,916	820,316	1,313,732	1,243,866	1,320,175
Supplies & Expense	83,230	58,350	102,400	104,448	106,537
Labor & Employee Relations Total	1,129,146	878,666	1,416,132	1,348,314	1,426,712
<u>Organizational Development & Employee Benefits</u>					
Salaries & Wages	364,518	203,724	354,246	-	-
Supplies & Expense	484,516	309,421	387,321	395,067	423,158
Organizational Development & Employee Benefits Total	849,034	513,145	741,567	395,067	423,158
Total General Fund Salaries & Wages	4,224,808	4,082,553	5,126,538	5,069,215	5,314,408
Total General Fund Supplies & Expense	745,552	868,115	817,835	1,239,126	1,280,888
Total Human Resources General Fund Expenditures	4,970,360	4,950,668	5,944,373	6,308,341	6,595,296
Grand Total Human Resources	4,970,360	4,950,668	5,944,373	6,308,341	6,595,296

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01130001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments. Also included is the transfer to this division of 2.0 FTE Human Resources Technician positions from the Employment and Classification division and the transfer out of this division of 1.0 Staff Assistant III position to the Employment and Classification division.	1,027,505	1,203,156	1,096,267	1,235,460	1,279,863
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 Employees, but charged to this object at year-end.	22,077	25,417	-	-	-
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.	26,268	57,325	-	-	-
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.	-	-	(15,214)	(17,512)	(18,215)
01130001.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget). This line item is no longer used.	(30,413)	-	-	-	-
01130001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. FY 2023-25 reflects the transfer of funds previously budgeted in the Organizational Development and Employee Benefits division for the college summer interns program, as a result of the program being discontinued.	133	1,553	1,868	65,200	66,504
01130001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	1,610	68,085	-	-	-
01130001.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects.	-	-	29,752	30,645	31,257
01130001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	15,277	19,249	14,871	17,699	18,179
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.	6,125	7,306	6,863	5,162	5,353
01130001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	177,276	159,599	170,990	159,449	170,611
01130001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	18,527	22,389	17,289	19,449	19,836
01130001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,921	12,451	9,370	11,088	11,286

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01130001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,271	1,509	1,163	1,287	1,296
01130001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(13,428)	(12,728)	(13,679)	(12,758)	(13,650)
01130001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	12,433	7,512	-	-	-
01130001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	307,038	386,441	288,729	304,423	327,514
01130001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	60	1,730	-	-	-
01130001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	14,783	2,358	5,117	5,682	5,839
01130001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	262	216	150	171	171
01130001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	560	315	315
01130001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,856	2,065	1,922	2,049	2,108
01130001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,083	4,579	7,006	7,759	7,974
Salaries & Wages Total			1,602,664	1,970,212	1,623,024	1,835,568	1,916,241
Supplies & Expense							
01130001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	824	133	770	785	801
01130001.523370	METERED POSTAGE	Funds for charges related to postal services.	1,705	1,457	3,267	3,332	3,399
01130001.523440	PERSONNEL BOARD EXPENSE	The department will no longer incur expenses related to this line item.	-	241	-	-	-
01130001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	2,890	2,779	3,500	3,570	3,641
01130001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	629	642	655
01130001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	-	28	29	30
01130001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	15,245	16,328	46,020	46,940	47,879
01130001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	293	299	305

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01130001.525170	PRINTED FORMS	Funds for printing of various forms.	10,768	4,281	12,241	12,486	12,736
01130001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	200	-	-	-
01130001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	4,366	3,026	5,515	5,625	5,738
01130001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses. Budget for these items were realigned across department's divisions as appropriate.	1,767	850	-	-	-
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.	300	451	9,336	9,523	9,713
01130001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	962	642	655	668
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.	400	1,770	-	-	-
01130001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection of required contributions based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	19,786	25,057	27,841	33,332	38,786
01130001.536550	LEGAL EXPENSE	Funds for consulting services regarding labor law / labor relations issues and investigations expenses.	-	1,151	2,158	2,201	2,245
01130001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	13,008	275,136	-	-	-
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.	6,548	4,356	21,845	22,282	22,728
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.	-	21,728	10,486	10,696	10,910
01130001.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	3,710	-	-	-
Supplies & Expense Total			77,607	363,615	144,571	152,397	160,234
Total Administrative Services General Fund Expenditures			1,680,271	2,333,827	1,767,595	1,987,965	2,076,475

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01130002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments. Also included is the transfer out of this division of 2.0 FTE Human Resources Technician positions to the Administrative Services division, the transfer to this division of 1.0 Staff Assistant III position from the Administrative Services division, the expiration of a 1.0 FTE limited term Human Resources Technician position, and the transfer in to this division of 2.0 FTE Employee Benefits Specialist positions from the Organizational Development and Employee Benefits division.	799,267	708,820	1,274,736	1,385,516	1,432,395
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 Employees, but charged to this object at year-end.	10,025	9,278	-	-	-
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.	10,339	12,858	-	-	-
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.	-	-	(14,292)	(20,078)	(20,877)
01130002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	851	7,124	2,046	2,107	2,150
01130002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	22,907	-	-	-	-
01130002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,992	10,445	17,542	19,796	20,342
01130002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	107,373	98,668	187,405	215,308	230,381
01130002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	14,571	11,702	21,928	23,771	24,244
01130002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,716	6,483	12,378	13,552	13,794
01130002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	988	789	1,582	1,573	1,584
01130002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,138)	(7,873)	(14,992)	(17,229)	(18,434)
01130002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	228,079	223,650	328,815	347,029	373,473

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01130002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	859	-	-	-	-
01130002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	76	-	6,039	6,489	6,672
01130002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	122	110	531	209	209
01130002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	770	385	385
01130002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,541	1,511	2,381	2,491	2,564
01130002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,143	4,736	8,667	8,862	9,110
Salaries & Wages Total			1,211,711	1,088,300	1,835,536	1,989,781	2,077,992
Supplies & Expense							
01130002.521000	ADVERTISING	Funds used for advertising employment opportunities and recruitment-related outreach in various publications and online outlets.	20,666	24,161	11,987	12,227	12,472
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.	18	-	-	-	-
01130002.523120	PERSONNEL EXAM EXPENSES	Funds for civil service examination expenses.	32,769	34,186	85,129	86,832	88,569
01130002.525000	OFFICE SUPPLIES AND EXPENSES	This line item is no longer used. Funds were consolidated previously in the Administrative Services division.	1,055	-	-	-	-
01130002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	79	50	-	-	-
01130002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware maintenance, examination software and Applicant Tracking software maintenance agreement.	26,684	34,325	85,403	87,111	88,853
01130002.531010	CONFERENCES/M EETINGS/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.	1,695	1,456	-	-	-
01130002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	1,332	4,806	1,024	1,044	1,065

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	11,597	25,213	-	-	-
01130002.552010	PROFESSIONAL SERVICES	Prior year expenses are related to executive recruitment services. FY 2023-25 budget includes funding for services to administer selection/examination processes to establish eligibility lists for employee recruitment and funding for classification and compensation	4,305	12,533	-	400,000	400,000
Supplies & Expense Total			100,199	136,729	183,543	587,214	590,959
Total Employment & Classification General Fund Expenditures			1,311,910	1,225,029	2,019,079	2,576,995	2,668,951

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01130003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	654,188	498,746	863,280	819,058	863,519
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 Employees, but charged to this object at year-end.	6,452	9,825	-	-	-
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.	13,572	14,922	-	-	-
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.	-	-	(10,385)	(11,789)	(12,544)
01130003.511050	TUITION REIMBURSEMENT	Funds to provide MOU-mandated tuition reimbursement benefits citywide.	71,003	62,402	67,583	69,610	71,003
01130003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	6,950	7,159	7,302
01130003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,630	6,999	11,941	11,681	12,319
01130003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	92,246	68,513	127,750	112,441	120,310
01130003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,114	7,866	12,506	12,966	13,224
01130003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,420	4,364	6,901	7,392	7,524
01130003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	694	530	868	858	864
01130003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,004)	(5,468)	(10,220)	(8,998)	(9,629)
01130003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	186,003	147,166	224,331	212,077	234,302
01130003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	4,112	3,967	4,186
01130003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	103	69	194	114	114
01130003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	420	210	210
01130003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,488	1,077	1,750	1,704	1,755
01130003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,006	3,305	5,751	5,416	5,716
Salaries & Wages Total			1,045,916	820,316	1,313,732	1,243,866	1,320,175

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	45	-	-	-	-
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.	2,512	9,825	-	-	-
01130003.525260	OTHER COSTS	This line item is no longer used. Budget for these items were realigned across department's divisions as appropriate.	-	375	-	-	-
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.	16	91	-	-	-
01130003.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses. Budget for these items were realigned across department's divisions as appropriate.	3,283	370	-	-	-
01130003.531011	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.	-	452	-	-	-
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.	1,454	2,619	-	-	-
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.	75,770	44,619	102,400	104,448	106,537
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.	150	-	-	-	-
Supplies & Expense Total			83,230	58,350	102,400	104,448	106,537
Total Labor & Employee Relations General Fund Expenditures			1,129,146	878,666	1,416,132	1,348,314	1,426,712

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01130004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects the transfer out of 2.0 FTE Employee Benefits Specialist positions to the Employment and Classification division.	221,651	116,487	185,108	-	-
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.	-	-	(2,754)	-	-
01130004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	30	2,933	-	-	-
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 has been discontinued.	-	-	61,433	-	-
01130004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,142	2,032	2,564	-	-
01130004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	46,967	35,285	54,776	-	-
01130004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	6,165	3,313	4,322	-	-
01130004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	3,306	1,829	2,342	-	-
01130004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	423	224	291	-	-
01130004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,571)	(2,817)	(4,382)	-	-
01130004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	60,256	43,069	48,178	-	-
01130004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	23,400	466	884	-	-
01130004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	94	41	37	-	-
01130004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	-	-
01130004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	141	75	96	-	-
01130004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,514	785	1,211	-	-
Salaries & Wages Total			364,518	203,724	354,246	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01130004.523050	EMPLOYEE ORIENTATION EXPENSES	Fund to support the monthly new employee orientation events. Funding for the events has been reallocated to other line items.	6,247	10,101	-	-	-
01130004.523060	EMPLOYEE SERVICE AWARDS	Funds for service awards that recognize employees. Funds moved to Professional Services since program was eliminated in FY 2020-21.	5,194	160	19,407	-	-
01130004.525260	OTHER COSTS	This line item is no longer used.	46	-	-	-	-
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.	82,752	97,005	89,220	91,004	92,824
01130004.531011	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.	-	115	-	-	-
01130004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	20,203	154	75,756	77,271	78,816
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.	70,752	61,717	50,786	51,802	52,838
01130004.552010	PROFESSIONAL SERVICES	Funds for benefits consulting services.	296,232	140,170	148,652	171,420	195,039
01130004.555870	WELLNESS PROGRAM	Funds for the administration, promotion and maintenance, of the wellness program.	3,090	-	3,500	3,570	3,641
Supplies & Expense Total			484,516	309,421	387,321	395,067	423,158
Total Organizational Development & Employee Benefits General Fund Expenditures			849,034	513,145	741,567	395,067	423,158

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Information Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Strategy & Operations</u>					
Salaries & Wages	1,441,673	1,465,595	1,971,814	2,000,934	2,090,268
Supplies & Expense	1,376,308	1,175,192	1,507,877	1,779,707	1,884,698
Strategy & Operations Total	2,817,981	2,640,787	3,479,691	3,780,641	3,974,966
<u>Community Broadband</u>					
Salaries & Wages	-	-	-	1,191,118	1,247,788
Supplies & Expense	-	-	-	859,069	878,013
Community Broadband Total	-	-	-	2,050,187	2,125,801
<u>Customer Experience & Support</u>					
Salaries & Wages	2,968,546	3,343,473	3,439,572	3,495,898	3,677,895
Supplies & Expense	55,122	77,626	24,255	24,742	25,237
Customer Experience & Support Total	3,023,668	3,421,099	3,463,827	3,520,640	3,703,132
<u>Digital Transformation & Development</u>					
Salaries & Wages	1,203,146	1,217,268	1,541,827	1,568,442	1,651,227
Supplies & Expense	341,940	120,792	330,227	336,831	343,568
Digital Transformation & Development Total	1,545,086	1,338,060	1,872,054	1,905,273	1,994,795
<u>Infrastructure & Cloud Services</u>					
Salaries & Wages	1,662,752	1,527,214	1,670,380	1,696,496	1,770,283
Supplies & Expense	9,188	8,177	21,196	21,620	22,052
Infrastructure & Cloud Services Total	1,671,939	1,535,392	1,691,576	1,718,116	1,792,335
Total General Fund Salaries & Wages	7,276,117	7,553,551	8,623,593	9,952,888	10,437,461
Total General Fund Supplies & Expense	1,782,558	1,381,787	1,883,555	3,021,969	3,153,568
Total Information Services General Fund Expenditures	9,058,675	8,935,338	10,507,148	12,974,857	13,591,029

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Information Services

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Broadband Fund					
<u>Community Broadband</u>					
Salaries & Wages	827,429	831,221	1,134,621	-	-
Supplies & Expense	940,922	1,543,705	1,029,278	-	-
Community Broadband Total	1,768,351	2,374,927	2,163,899	-	-
Total Community Broadband Fund Salaries & Wages	827,429	831,221	1,134,621	-	-
Total Community Broadband Fund Supplies & Expense	940,922	1,543,705	1,029,278	-	-
Total Information Services Community Broadband Fund Expenditures	1,768,351	2,374,927	2,163,899	-	-
Miscellaneous Grants Fund					
<u>Strategy & Operations</u>					
Supplies & Expense	42,000	181,575	370,000	-	-
Strategy & Operations Total	42,000	181,575	370,000	-	-
Total Miscellaneous Grants Fund Supplies & Expense	42,000	181,575	370,000	-	-
Total Information Services Miscellaneous Grants Fund Expenditures	42,000	181,575	370,000	-	-
Grand Total Information Services	10,869,026	11,491,840	13,041,047	12,974,857	13,591,029

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01140001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	847,098	886,715	1,333,456	1,420,747	1,473,599
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 Employees, but charged to this object at year-end.	18,172	12,735	-	-	-
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.	67,784	20,994	-	-	-
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.	-	-	(14,482)	(19,726)	(20,562)
01140001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	8,650	1,690	-	-	-
01140001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	102,247	-	-	-
01140001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,972	12,763	18,435	20,428	20,982
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.	80,666	26,644	25,029	16,092	16,688
01140001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	75,130	61,661	171,987	128,307	137,288
01140001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,360	11,539	19,801	21,610	22,040
01140001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,159	6,308	11,228	11,088	11,286
01140001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	918	766	1,438	1,287	1,296
01140001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,678)	(4,918)	(13,759)	(10,265)	(10,984)
01140001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	7,442	5,602	-	-	-
01140001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	297,115	314,021	399,343	392,206	418,981
01140001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	244	-	-	-
01140001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	4,161	-	6,348	6,744	6,920

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	230	124	513	190	190
01140001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	700	350	350
01140001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,817	1,738	2,621	2,668	2,746
01140001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,676	4,721	9,156	9,208	9,448
Salaries & Wages Total			1,441,673	1,465,595	1,971,814	2,000,934	2,090,268
Supplies & Expense							
01140001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building, and celebratory events.	15	-	-	-	-
01140001.523370	METERED POSTAGE	Funds for charges related to postal services.	49	20	537	548	559
01140001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	51,240	50,546	59,056	60,237	61,442
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.	18,722	-	-	-	-
01140001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	8,942	6,274	9,341	9,528	9,719
01140001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	14	-	-	-
01140001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	5,101	1,350	5,369	5,476	5,586
01140001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	5,788	34,778	4,406	4,494	4,584
01140001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment supplies, repairs and services, software maintenance for citywide applications and CyberSecurity programs. The increased budget in FY 2023-25 includes funding for the Cloud Access Security Broker (CASB) and DocuSign.	514,492	390,143	811,017	1,023,627	1,043,832
01140001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	1,159	8,246	2,147	2,190	2,234
01140001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	1,052	1,093	2,147	2,190	2,234

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140001.531030	TRAINING	Funds for information technology (IT) training. FY 2023-25 budget reflects funding for citywide training services for existing and future technologies.	33,809	69,399	117,468	130,262	132,867
01140001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	125,423	182,523	202,804	199,089	231,667
01140001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	-	25,000	-	-	-
01140001.550010	CONTRACTUAL SERVICES	Funds used for information technology-related contractual services. FY 2023-25 budget increase reflects funding for the Network Operations Center and audio/video maintenance for City Hall and City Hall East.	456,147	296,965	293,585	342,066	389,974
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.	148,046	99,829	-	-	-
01140001.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements. No expenses are projected for FY 2023-25 at this time.	-	7,562	-	-	-
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.	6,321	1,453	-	-	-
Supplies & Expense Total			1,376,308	1,175,192	1,507,877	1,779,707	1,884,698
Total Strategy & Operations General Fund Expenditures			2,817,981	2,640,787	3,479,691	3,780,641	3,974,966

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services

Fund General

Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01140006.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes, and MOU-negotiated cost of living adjustments. Also reflected is the consolidation, into the General Fund, of the Community Broadband division, which was previously budgeted in the Community Broadband Fund.	-	-	-	783,031	812,156
01140006.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	11,260	11,562
01140006.512100	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. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	2,352	2,440
01140006.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	181,343	194,038
01140006.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	12,966	13,224
01140006.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	7,392	7,524
01140006.512209	VISION	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	858	864
01140006.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	(14,510)	(15,525)
01140006.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	195,803	210,597
01140006.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	3,665	3,764
01140006.515005	EAP	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	114	114
01140006.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	210	210

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140006.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	1,629	1,678
01140006.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	5,005	5,142
Salaries & Wages Total			-	-	-	1,191,118	1,247,788
Supplies & Expense							
01140006.521000	ADVERTISING	Funds for advertising. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	5,222	5,326
01140006.523370	METERED POSTAGE	Funds for charges related to postal services. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	548	559
01140006.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	3,286	3,352
01140006.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	5,745	5,860
01140006.525340	PROGRAM SUPPLIES	Funds to support community broadband operations and processes, including the purchase of equipment. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	5,222	5,326
01140006.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	5,476	5,586
01140006.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment maintenance and software maintenance for broadband program operations. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	98,570	100,541
01140006.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	1,095	1,117
01140006.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	12,274	14,283

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Information Services
 Fund General
 Division Community Broadband

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140006.550010	CONTRACTUAL SERVICES	Funds for contracted services from third party vendors to provide fiber optic services to customers. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	423,954	432,433
01140006.552010	PROFESSIONAL SERVICES	Funds for professional services related to engineering and design. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	94,003	95,883
01140006.575030	COMPUTER EQUIPMENT	Funds for the replacement of broadband network equipment, including network switches and optical equipment, which are anticipated in FY 2023-24 and upcoming years as replacements occur for equipment at end of life or have already exceeded their scheduled operation lifecycle. Effective FY 2023-24, the Community Broadband Fund will be consolidated into the General Fund.	-	-	-	203,674	207,747
Supplies & Expense Total			-	-	-	859,069	878,013
Total Community Broadband General Fund Expenditures			-	-	-	2,050,187	2,125,801

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01140004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	2,083,560	2,239,743	2,601,760	2,697,948	2,813,649
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 Employees, but charged to this object at year-end.	35,145	36,651	-	-	-
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.	37,215	44,048	-	-	-
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.	-	-	(34,505)	(33,130)	(34,674)
01140004.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	(258,495)	(243,205)	(388,866)	(414,311)	(430,587)
01140004.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	398	-	-	-	-
01140004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	41,481	13,142	-	-	-
01140004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	14,241	113,376	33,238	34,235	34,920
01140004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	31,960	33,453	36,226	39,297	40,482
01140004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	325,226	344,359	452,280	418,751	448,063
01140004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	36,872	39,522	41,907	43,220	44,080
01140004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,750	21,366	23,087	23,408	23,826
01140004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,530	2,593	2,899	2,717	2,736
01140004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,767)	(27,468)	(36,182)	(33,506)	(35,852)
01140004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	599,168	710,723	669,764	679,739	732,659
01140004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,246	1,284	1,310
01140004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	10,800	-	12,472	12,890	13,267
01140004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	407	340	620	380	380

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,400	700	700
01140004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,005	4,541	4,778	4,906	5,052
01140004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	9,050	10,291	17,448	17,370	17,884
Salaries & Wages Total			2,968,546	3,343,473	3,439,572	3,495,898	3,677,895
Supplies & Expense							
01140004.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	430	439	448
01140004.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials. Budget has been eliminated in this line and moved to Office Supplies.	-	-	630	-	-
01140004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	-	359	9,679	11,064	11,285
01140004.525080	SPECIAL DEPARTMENT SUPPLIES	Budget has been eliminated in this line and moved to the Strategy and Operations division.	8,282	1,237	-	-	-
01140004.525170	PRINTED FORMS	Funds for printing of various forms. Budget has been eliminated in this line and moved to Office Supplies.	-	-	537	-	-
01140004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,130	1,370	-	-	-
01140004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	14,791	16,632	10,738	10,953	11,172
01140004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	27,230	47,349	2,241	2,286	2,332
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.	-	5,236	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140004.531030	TRAINING	Budget has been eliminated in this line and moved to the Strategy and Operations division.	229	4,455	-	-	-
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.	3,460	989	-	-	-
Supplies & Expense Total			55,122	77,626	24,255	24,742	25,237
Total Customer Experience & Support General Fund Expenditures			3,023,668	3,421,099	3,463,827	3,520,640	3,703,132

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01140005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	820,688	773,614	1,088,655	1,111,273	1,160,241
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 Employees, but charged to this object at year-end.	13,830	10,522	-	-	-
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.	12,064	31,819	-	-	-
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.	-	-	(13,350)	(15,843)	(16,679)
01140005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	307	112	-	-	-
01140005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	52,425	-	-	-
01140005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,968	11,523	15,109	15,992	16,556
01140005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	92,487	80,919	136,347	137,965	147,621
01140005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,043	12,231	16,828	17,288	17,632
01140005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,987	6,787	9,243	9,856	10,032
01140005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	894	825	1,159	1,144	1,152
01140005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(7,093)	(6,455)	(10,908)	(11,039)	(11,813)
01140005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	232,799	236,659	283,085	286,419	310,576
01140005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	327	-	-	-
01140005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	5,204	5,361	5,552
01140005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	141	115	231	152	152
01140005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	560	280	280
01140005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,779	1,693	2,245	2,275	2,342

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01140005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,253	4,151	7,419	7,319	7,583
Salaries & Wages Total			1,203,146	1,217,268	1,541,827	1,568,442	1,651,227
Supplies & Expense							
01140005.523310	GEOGRAPHIC INFORMATION SYSTEM	Funds for the development and maintenance of the City's Geographic Information System.	75,749	42,787	35,434	36,143	36,866
01140005.523320	INTERNET/WWW SERVICES	Funds for development and maintenance of the City's website content and programming.	197,211	8,878	252,416	257,464	262,613
01140005.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	106	108	110
01140005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	-	40	2,727	2,782	2,838
01140005.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	1,573	-	2,819	2,875	2,933
01140005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,961	3,375	215	219	223
01140005.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	64,396	63,133	36,510	37,240	37,985
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.	-	631	-	-	-
01140005.531011	FOOD PURCHASES	Funding for this line item was moved to the Strategy and Operations division.	-	96	-	-	-
01140005.531030	TRAINING	Budget has been eliminated in this line and moved to the Strategy and Operations division.	50	-	-	-	-
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.	-	1,850	-	-	-
Supplies & Expense Total			341,940	120,792	330,227	336,831	343,568
Total Digital Transformation & Development General Fund Expenditures			1,545,086	1,338,060	1,872,054	1,905,273	1,994,795

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01140002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes and MOU-negotiated cost of living adjustments.	1,104,179	956,642	1,180,194	1,226,094	1,268,048
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 Employees, but charged to this object at year-end.	16,821	17,126	-	-	-
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.	42,313	23,800	-	-	-
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.	-	-	(16,097)	(17,136)	(17,882)
01140002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	192	-	-	-	-
01140002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	71,488	-	-	-
01140002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	16,952	13,994	16,196	17,646	18,100
01140002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	138,509	104,843	156,001	131,163	140,345
01140002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	17,140	14,686	17,289	17,288	17,632
01140002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,080	6,991	8,198	8,624	8,778
01140002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,035	849	1,018	1,001	1,008
01140002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,503)	(8,364)	(12,480)	(10,494)	(11,229)
01140002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	315,817	298,964	303,467	305,781	328,521
01140002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	4,500	18,929	5,576	5,724	5,874
01140002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	212	142	150	152	152
01140002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	560	280	280
01140002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,472	2,138	2,456	2,558	2,635
01140002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,032	4,986	7,852	7,815	8,021
Salaries & Wages Total			1,662,752	1,527,214	1,670,380	1,696,496	1,770,283

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01140002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	-	-	5,359	5,466	5,575
01140002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous departmental non-office supply expenses.	878	771	7,784	7,940	8,099
01140002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	8,310	7,106	8,053	8,214	8,378
01140002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses. No expenses are projected for FY 2023-25.	-	300	-	-	-
Supplies & Expense Total			9,188	8,177	21,196	21,620	22,052
Total Infrastructure & Cloud Services General Fund Expenditures			1,671,939	1,535,392	1,691,576	1,718,116	1,792,335

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
These accounts are no longer active. Effective FY 2023-24, the Community Broadband Fund was consolidated into the General Fund.							
55140001.511000	PERMANENT EMPLOYEES		505,089	507,750	752,545	-	-
55140001.511008	YEAR-END CASH OUTS		6,988	6,188	-	-	-
55140001.511009	VACATION LUMP SUM PAYS		15,191	16,699	-	-	-
55140001.511400	OVERTIME		-	631	-	-	-
55140001.511500	TEMPORARY EMPLOYEES		29,340	13,885	-	-	-
55140001.512003	MEDICARE-MISC EMPLOYEES		6,942	7,364	10,245	-	-
55140001.512100	WORKERS' COMP INSURANCE		3,303	2,875	2,701	-	-
55140001.512203	MEDICAL - MISC. EMPL		100,819	109,916	159,741	-	-
55140001.512206	MED TRUST - MISC. EMPL		7,720	8,392	12,044	-	-
55140001.512208	DENTAL		4,136	4,661	6,775	-	-
55140001.512209	VISION		529	566	864	-	-
55140001.51220A	EMPLOYEE HEALTH CONTRIBUTION		(7,710)	(8,769)	(12,779)	-	-
55140001.513003	RETIREMENT - MISC. EMPL		139,401	155,503	191,735	-	-
55140001.513004	RETIREMENT - AS NEEDED		-	169	-	-	-
55140001.515004	UNEMPLOYMENT		12,579	1,921	3,525	-	-
55140001.515005	EAP		164	87	275	-	-
55140001.515006	DCAP		-	-	420	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
55140001.515008	LIFE INSURANCE & AD & D		962	1,007	1,395	-	-
55140001.515009	DISABILITY INSURANCE		1,975	2,377	5,135	-	-
Salaries & Wages Total			827,429	831,221	1,134,621	-	-
Supplies & Expense		These accounts are no longer active. Effective FY 2023-24, the Community Broadband Fund was consolidated into the General Fund.					
55140001.521000	ADVERTISING		-	-	5,120	-	-
55140001.523370	METERED POSTAGE		-	-	537	-	-
55140001.523420	INDIRECT COST ALLOCATION		121,003	121,003	178,897	-	-
55140001.524700	RENT		101,963	3,918	-	-	-
55140001.525000	OFFICE SUPPLIES AND EXPENSES		1,774	511	3,222	-	-
55140001.525080	SPECIAL DEPARTMENT SUPPLIES		100	-	5,632	-	-
55140001.525340	PROGRAM SUPPLIES		1,458	-	5,120	-	-
55140001.528040	UTILITIES - TELEPHONE		3,654	4,477	5,369	-	-
55140001.529230	COMPUTER EQUIP/SOFTWARE MAINT		111,697	109,463	96,637	-	-
55140001.531010	CONFERENCES/M EETINGS/TRAVEL		-	-	1,074	-	-
55140001.531030	TRAINING		-	4,960	10,240	-	-
55140001.534550	GENERAL LIABILITY / AUTO		7,183	8,954	9,949	-	-
55140001.550010	CONTRACTUAL SERVICES		584,496	1,244,742	415,641	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
55140001.552010	PROFESSIONAL SERVICES		4,440	45,678	92,160	-	-
55140001.575030	COMPUTER EQUIPMENT		3,153	-	199,680	-	-
Supplies & Expense Total			940,922	1,543,705	1,029,278	-	-
Total Community Broadband Community Broadband Fund Expenditures			1,768,351	2,374,927	2,163,899	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2024-25.	42,000	158,000	-	-	-
20140001.55518F	2021 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 2021 UASI Grant funds the City's Cybersecurity initiatives.	-	23,575	-	-	-
20140001.55518G	2022 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 2022 UASI Grant funds the City's Cybersecurity initiatives.	-	-	370,000	-	-
Supplies & Expense Total			42,000	181,575	370,000	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Library

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration & Business Services</u>					
Salaries & Wages	1,872,280	2,421,977	3,488,093	4,404,569	4,588,790
Supplies & Expense	918,375	869,166	1,015,529	1,117,777	1,219,843
Administration & Business Services Total	2,790,654	3,291,143	4,503,622	5,522,346	5,808,633
<u>Collections, Technology & Patron Services</u>					
Salaries & Wages	1,048,984	2,002,161	2,657,039	2,294,933	2,420,103
Supplies & Expense	879,539	890,172	951,657	975,600	995,200
Collections, Technology & Patron Services Total	1,928,523	2,892,333	3,608,696	3,270,533	3,415,303
<u>Community Engagement & Programming</u>					
Salaries & Wages	1,782,742	1,606,382	2,247,412	2,193,808	2,287,363
Supplies & Expense	-	1,000	-	-	-
Community Engagement & Programming Total	1,782,742	1,607,382	2,247,412	2,193,808	2,287,363
<u>Public & Branch Services</u>					
Salaries & Wages	2,211,016	882,693	-	-	-
Supplies & Expense	50	-	-	-	-
Public & Branch Services Total	2,211,066	882,693	-	-	-
Total General Fund Salaries & Wages	6,915,021	6,913,212	8,392,544	8,893,310	9,296,256
Total General Fund Supplies & Expense	1,797,964	1,760,338	1,967,186	2,093,377	2,215,043
Total Library General Fund Expenditures	8,712,984	8,673,550	10,359,730	10,986,687	11,511,299

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Library

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Miscellaneous Grants Fund					
<u>Administration & Business Services</u>					
Supplies & Expense	41,271	41,365	56,006	60,465	66,118
Administration & Business Services Total	41,271	41,365	56,006	60,465	66,118
Total Miscellaneous Grants Fund Supplies & Expense	41,271	41,365	56,006	60,465	66,118
Total Library Miscellaneous Grants Fund Expenditures	41,271	41,365	56,006	60,465	66,118
Grand Total Library	8,754,255	8,714,915	10,415,736	11,047,152	11,577,417

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01150001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2022-23 reflects the addition of 1.0 FTE Librarian II, 1.0 FTE limited-term Library Assistant II and 1.0 FTE Library Assistant III positions to support the expansion of library operating hours and the transfer into this division of 4.0 FTE Library Assistant II positions from the Collections, Technology and Patron Services Division. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Library Services Officer position to support the expansion of library operating hours and the reopening of Main Library on Saturdays, the expiration of a limited-term Library Assistant II position, and the transfer out from this division of 2.0 FTE Library Assistant II positions to the Collections, Technology and Patron Services Division.	1,189,860	1,251,852	1,861,500	2,386,174	2,486,320
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 Employees, but charged to this object at year-end.	-	4,510	-	-	-
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.	13,660	74,158	-	-	-
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.	-	-	(24,175)	(34,534)	(35,819)
01150001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	201	113	1,192	1,175	1,199
01150001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 reflects the addition of Library Assistant I, Library Assistant II, and Librarian I hours to support the reopening of Main Library on Saturdays.	63	83,947	352,424	429,947	438,547
01150001.511504	LIBRARY PAGES	Salaries and wages for Library Pages. FY 2023-24 reflects the addition of Library Page hours to support the expansion of library operating hours and incorporating living wage adjustments.	-	129,379	272,902	349,591	349,591
01150001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	15,410	22,836	34,441	45,583	46,443
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.	43,651	90,487	85,003	60,036	62,259
01150001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	215,242	246,907	340,740	455,054	486,910
01150001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	26,917	31,296	37,551	51,864	52,896

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	12,635	15,902	19,266	27,171	27,657
01150001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,835	2,109	2,606	3,432	3,456
01150001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(16,589)	(19,697)	(27,259)	(36,408)	(38,956)
01150001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	2,928	2,838	-	-	-
01150001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	334,183	443,216	479,171	600,767	642,531
01150001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	7,169	23,450	29,233	29,554
01150001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	26,121	24,943	11,862	15,127	15,406
01150001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	347	546	582	456	456
01150001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,260	840	840
01150001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,850	2,295	3,148	3,732	3,840
01150001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,966	7,171	12,429	15,329	15,660
Salaries & Wages Total			1,872,280	2,421,977	3,488,093	4,404,569	4,588,790
Supplies & Expense							
01150001.521000	ADVERTISING	Funds to promote Library programs, events and services including ads, graphics, and publicity.	3,066	-	3,100	8,200	8,400
01150001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	1,652	1,240	1,500	1,300	1,400
01150001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles.	487	489	600	700	700
01150001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	-	208	-	-	-
01150001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2023-25 decrease reflects the reduction in physical mailings.	1,523	1,601	2,700	1,800	1,800

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150001.524000	MEMBERSHIPS AND DUES	Funds for staff memberships and affiliations in professional organizations. FY 2023-25 budget includes funding for the gradual restoration of library services.	-	-	-	5,000	5,000
01150001.524010	CORPORATE LIBRARY SYSTEMS	Funds for institutional library memberships for the purpose of advocacy, access to regional and national information, discounts, shared reference and return of material from other systems.	5,587	6,554	7,000	6,800	6,900
01150001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2023-25 budget includes funding for the gradual restoration of library services.	11,219	7,596	7,600	7,600	7,700
01150001.525020	EQUIPMENT RENTAL	Funds for copier/printer lease payments.	33,967	19,628	35,000	40,000	40,000
01150001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	500	300	400
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.	51,467	45,429	42,500	47,000	48,100
01150001.525170	PRINTED FORMS	Funds for printing of various forms.	2,013	2,811	3,100	3,000	3,000
01150001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,032	908	-	-	-
01150001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase and maintenance of Library Services Officer uniforms.	4,168	4,373	3,600	6,000	6,100
01150001.525240	ELECTRONIC RESOURCES	Funds used to purchase subscriptions to online databases and online services.	7,755	5,406	9,200	9,000	9,100
01150001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	259,166	266,187	266,000	306,400	348,960
01150001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	29,619	40,341	23,000	63,000	93,830
01150001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects historical actuals.	45,068	48,985	59,000	55,800	63,600
01150001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines. FY 2023-25 budget reflects an increase based on historical actuals.	39,530	39,702	26,000	40,000	41,000
01150001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	12,609	9,228	11,000	9,600	9,900

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150001.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for maintenance and repair of equipment.	-	150	-	-	-
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.	9,600	10,629	31,000	28,000	29,000
01150001.529180	REPAIRS/IMPROVEMENTS	Funds for building and equipment repairs and improvements for the branches, such as plumbing, electrical, furniture, cabinets, shelving, painting, signs, lighting, locksmith, landscape, fences/gates, and other miscellaneous needs.	65,120	55,791	72,388	74,000	75,000
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.	247,518	170,825	203,758	202,318	203,541
01150001.531000	BOARDS AND COMMISSIONS	Funds for memberships, subscriptions and travel expenses for Library Board.	55	-	-	2,000	2,000
01150001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. FY 2023-25 budget includes funding for the gradual restoration of library services.	855	662	-	11,000	12,000
01150001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	91	2,162	-	-	-
01150001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	174	809	3,100	4,000	4,500
01150001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	76,715	50,901	56,333	59,589	69,191
01150001.550010	CONTRACTUAL SERVICES	Funds for after hour security services and delinquent account collection services. FY 2023-25 amounts reflect the projected need as hours of operation are expanded and overdue fines have been eliminated.	557	66,165	115,000	97,800	100,000
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.	(1,775)	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150001.555560	PROGRAMS & SPECIAL EVENTS	Funds for Library programs and community events to benefit adults, youth and families. FY 2023-25 amounts align funding with the in-person programming that can be supported with existing staffing.	9,536	10,386	30,000	25,000	26,100
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.	-	-	2,550	2,570	2,621
Supplies & Expense Total			918,375	869,166	1,015,529	1,117,777	1,219,843
Total Administration & Business Services General Fund Expenditures			2,790,654	3,291,143	4,503,622	5,522,346	5,808,633

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Collections, Technology & Patron Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01150002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2022-23 reflects the transfer out of this division of 4.0 FTE Library Assistant II positions to the Administration and Business Services Division. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the transfer into this division of 2.0 FTE Library Assistant II positions, the addition of 2.0 FTE Library Assistant II positions to support the reopening of Main Library on Saturdays, and the conversion to permanent status of a 1.0 FTE limited-term Library Assistant III position to expand library operating hours.	670,264	1,119,978	1,785,700	1,538,052	1,613,283
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 Employees, but charged to this object at year-end.	-	4,437	-	-	-
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.	1,299	23,858	-	-	-
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.	-	-	(26,055)	(22,072)	(22,992)
01150002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	221	100	-	-	-
01150002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	16,059	-	-	-
01150002.511504	LIBRARY PAGES	Salaries and wages for Library Pages.	17,593	24,586	-	-	-
01150002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,140	20,800	24,036	22,066	22,625
01150002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	125,594	274,256	348,821	301,128	322,206
01150002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	16,460	40,934	45,417	38,898	39,672
01150002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,818	21,199	23,158	20,944	21,318
01150002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,129	2,746	3,055	2,574	2,592
01150002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,537)	(21,878)	(27,906)	(24,095)	(25,782)
01150002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	179,638	463,892	456,756	396,285	425,503
01150002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	217	479	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund General
 Division Collections, Technology & Patron Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	25,238	690	8,277	7,406	7,598
01150002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	434	372	394	342	342
01150002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,470	631	630
01150002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,009	2,123	2,284	2,657	2,732
01150002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,466	7,529	11,632	10,117	10,376
Salaries & Wages Total			1,048,984	2,002,161	2,657,039	2,294,933	2,420,103
Supplies & Expense							
01150002.524510	BOOKS / PAMPHLETS	Funds to purchase books and various reference materials for the collection.	307,703	411,679	285,000	295,600	301,500
01150002.524520	PERIODICALS	Funds for subscriptions to periodicals for the collection.	35,031	4,175	14,000	14,300	14,600
01150002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds to purchase processing supplies, book covers, security labels, AV cases, etc. for the collection.	13,687	10,653	19,500	19,900	20,300
01150002.525130	NON-PRINT RESOURCES	Funds to purchase audio recordings and DVDs.	73,532	52,170	62,000	63,200	64,500
01150002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	900	-	-	-
01150002.525240	ELECTRONIC RESOURCES	Funds used to purchase subscriptions to online databases and online services.	412,032	359,891	525,457	536,000	546,700
01150002.550010	CONTRACTUAL SERVICES	Funds used for bindery and material processing services.	367	4,147	2,200	2,200	2,300
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.	37,187	46,556	43,500	44,400	45,300
Supplies & Expense Total			879,539	890,172	951,657	975,600	995,200
Total Collections, Technology & Patron Services General Fund Expenditures			1,928,523	2,892,333	3,608,696	3,270,533	3,415,303

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library

Fund General

Division Community Engagement & Programming

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01150003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as budgeting for recent vacancies at starting salaries (previously budgeted a top steps of the salary scale). Also reflected is the addition of 1.0 FTE Librarian I position to support the reopening of Main Library on Saturdays.	1,031,094	968,146	1,514,640	1,485,302	1,534,833
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 Employees, but charged to this object at year-end.	724	1,337	-	-	-
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.	15,145	23,893	-	-	-
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.	-	-	(15,703)	(20,689)	(21,515)
01150003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	21,378	21,071	21,492
01150003.511504	LIBRARY PAGES	Salaries and wages for Library Pages.	72,710	40,831	-	-	-
01150003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	17,232	16,448	20,682	21,598	22,051
01150003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	199,713	181,284	271,577	252,186	269,839
01150003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	25,032	22,752	28,411	32,415	33,060
01150003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	12,673	12,162	15,892	17,681	17,997
01150003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,718	1,532	2,018	2,145	2,160
01150003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(15,141)	(14,462)	(21,746)	(20,176)	(21,590)
01150003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	282,350	336,290	388,140	381,489	407,803
01150003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	3,186	1,726	-	-	-
01150003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	128,483	5,631	7,116	7,130	7,285
01150003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,543	542	587	285	285
01150003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	980	525	525

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library

Fund General

Division Community Engagement & Programming

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,747	2,256	3,092	3,099	3,192
01150003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,533	6,013	10,348	9,747	9,946
Salaries & Wages Total			1,782,742	1,606,382	2,247,412	2,193,808	2,287,363
Supplies & Expense							
01150003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	1,000	-	-	-
Supplies & Expense Total			-	1,000	-	-	-
Total Community Engagement & Programming General Fund Expenditures			1,782,742	1,607,382	2,247,412	2,193,808	2,287,363

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01150004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. This division was eliminated and the employees were transferred to other divisions during a reorganization of the department.	1,289,353	812,472	-	-	-
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 Employees, but charged to this object at year-end.	4,576	-	-	-	-
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.	34,202	-	-	-	-
01150004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	6	-	-	-	-
01150004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	46,965	14,581	-	-	-
01150004.511504	LIBRARY PAGES	Salaries and wages for Library Pages.	38,930	7,882	-	-	-
01150004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	22,484	1,521	-	-	-
01150004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	208,210	15,333	-	-	-
01150004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	28,275	2,077	-	-	-
01150004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	14,468	1,067	-	-	-
01150004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,941	141	-	-	-
01150004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(15,718)	(1,227)	-	-	-
01150004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	356,154	27,596	-	-	-
01150004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	2,435	495	-	-	-
01150004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	168,013	234	-	-	-
01150004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,807	349	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01150004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,402	172	-	-	-
01150004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,514	-	-	-	-
Salaries & Wages Total			2,211,016	882,693	-	-	-
Supplies & Expense							
01150004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	50	-	-	-	-
Supplies & Expense Total			50	-	-	-	-
Total Public & Branch Services General Fund Expenditures			2,211,066	882,693	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund Miscellaneous Grants
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20150001.555030	MISCELLANEOUS LIBRARY GRANTS	Funds for small one-time grants. This account is no longer used.	7,500	3,000	-	-	-
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, which has concluded.	7,439	-	-	-	-
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. This is the FY 2020-21 award, which has concluded.	9,481	1,434	-	-	-
20150001.556452	CLLS ADULT LIT FY21/22	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 2021-22 award.	-	6,834	-	-	-
20150001.556453	CLLS ADULT LIT FY22/23	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 2022-23 award.	-	-	37,006	-	-
20150001.556454	CLLS ADULT LIT FY23/24	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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	-	-	-	40,567	-
20150001.556455	CLLS ADULT LIT FY24/25	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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	-	-	-	-	41,118
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, which has concluded.	8,704	-	-	-	-
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. This is the FY 2020-21 award, which has concluded.	8,147	2,253	-	-	-
20150001.556462	CLLS FAMILY LIT FY21/22	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 2021-22 award.	-	9,276	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Library
 Fund Miscellaneous Grants
 Division Administration & Business Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20150001.556463	CLLS FAMILY LIT FY22/23	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 2022-23 award.	-	-	19,000	-	-
20150001.556464	CLLS FAMILY LIT FY23/24	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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	-	-	-	19,898	-
20150001.556465	CLLS FAMILY LIT FY24/25	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. Award amounts for FY2023-24 and FY 2024-25 are estimates only.	-	-	-	-	25,000
20150001.556590	LSTA RED KITS PROJECT	Funds for a one-time grant from the U.S. Institute of Museum and Library Services under the provisions of the Library Services and Technology Act to promote adult literacy.	-	18,569	-	-	-
Supplies & Expense Total			41,271	41,365	56,006	60,465	66,118
Total Administration & Business Services Miscellaneous Grants Fund Expenditures			41,271	41,365	56,006	60,465	66,118

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Office of The Chief of Police</u>					
Salaries & Wages	12,420,943	11,821,393	16,568,337	14,731,751	15,250,371
Supplies & Expense	1,730,666	2,183,255	2,020,647	3,270,824	3,618,681
Office of The Chief of Police Total	14,151,609	14,004,648	18,588,984	18,002,575	18,869,052
<u>Criminal Investigation</u>					
Salaries & Wages	15,521,092	15,354,357	20,095,111	21,243,637	22,034,950
Supplies & Expense	366,823	328,071	934,164	952,848	971,904
Criminal Investigation Total	15,887,915	15,682,428	21,029,275	22,196,485	23,006,854
<u>Patrol Operations</u>					
Salaries & Wages	38,121,477	35,217,648	41,306,470	43,460,462	45,024,719
Supplies & Expense	143,667	158,390	140,279	551,349	556,776
Patrol Operations Total	38,265,144	35,376,038	41,446,749	44,011,811	45,581,495
<u>Professional Services</u>					
Salaries & Wages	7,901,798	10,627,659	5,462,905	4,648,467	4,734,223
Supplies & Expense	4,175,123	4,636,411	3,839,841	4,083,806	4,363,721
Professional Services Total	12,076,921	15,264,070	9,302,746	8,732,273	9,097,944
<u>Special Operations</u>					
Salaries & Wages	15,741,363	15,419,104	18,016,072	19,747,147	20,579,792
Supplies & Expense	272,699	350,518	344,108	585,808	610,415
Special Operations Total	16,014,063	15,769,622	18,360,180	20,332,955	21,190,207
Total General Fund Salaries & Wages	89,706,673	88,440,161	101,448,895	103,831,464	107,624,055
Total General Fund Supplies & Expense	6,688,980	7,656,645	7,279,039	9,444,635	10,121,497
Total Police General Fund Expenditures	96,395,653	96,096,806	108,727,934	113,276,099	117,745,552

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Asset Seizure Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	124,407	143,733	-	-	-
Office of The Chief of Police Total	124,407	143,733	-	-	-
Total Asset Seizure Fund Supplies & Expense	124,407	143,733	-	-	-
Total Police Asset Seizure Fund Expenditures	124,407	143,733	-	-	-
Citizens Option for Public Safety (COPS) Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	326,973	12,754	104,858	106,955	109,094
Office of The Chief of Police Total	326,973	12,754	104,858	106,955	109,094
Total Citizens Option for Public Safety (COPS) Fund Supplies & Expense	326,973	12,754	104,858	106,955	109,094
Total Police Citizens Option for Public Safety (COPS) Fund Expenditures	326,973	12,754	104,858	106,955	109,094

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Miscellaneous Grants Fund					
<u>Office of The Chief of Police</u>					
Salaries & Wages	-	20,321	-	-	-
Supplies & Expense	101,553	84,849	305,821	738,669	-
Office of The Chief of Police Total	101,553	105,170	305,821	738,669	-
<u>Special Operations</u>					
Salaries & Wages	241,182	163,319	258,444	-	-
Supplies & Expense	84,899	28,228	191,539	149,319	-
Special Operations Total	326,081	191,548	449,983	149,319	-
Total Miscellaneous Grants Fund Salaries & Wages	241,182	183,640	258,444	-	-
Total Miscellaneous Grants Fund Supplies & Expense	186,452	113,077	497,360	887,988	-
Total Police Miscellaneous Grants Fund Expenditures	427,634	296,717	755,804	887,988	-
Pier Fund					
<u>Harbor Unit</u>					
Salaries & Wages	1,622,964	1,630,855	1,604,144	1,652,431	1,742,890
Supplies & Expense	162,787	187,358	186,562	200,682	207,829
Harbor Unit Total	1,785,750	1,818,213	1,790,706	1,853,113	1,950,719
Total Pier Fund Salaries & Wages	1,622,964	1,630,855	1,604,144	1,652,431	1,742,890
Total Pier Fund Supplies & Expense	162,787	187,358	186,562	200,682	207,829
Total Police Pier Fund Expenditures	1,785,750	1,818,213	1,790,706	1,853,113	1,950,719

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Police

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Special Revenue Source Fund					
<u>Office of The Chief of Police</u>					
Supplies & Expense	-	6,000	-	-	-
Office of The Chief of Police Total	-	6,000	-	-	-
<u>Professional Services</u>					
Supplies & Expense	32,025	90,955	-	-	-
Professional Services Total	32,025	90,955	-	-	-
<u>Special Operations</u>					
Supplies & Expense	-	-	4,390	4,478	4,568
Special Operations Total	-	-	4,390	4,478	4,568
Total Special Revenue Source Fund Supplies & Expense	32,025	96,955	4,390	4,478	4,568
Total Police Special Revenue Source Fund Expenditures	32,025	96,955	4,390	4,478	4,568
Grand Total Police	99,092,442	98,465,178	111,383,692	116,128,633	119,809,933

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01180001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	3,071,802	2,873,423	5,437,763	6,112,575	6,234,279
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 Employees, but charged to this object at year-end.	4,398	3,397	-	-	-
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.	166,087	98,797	-	-	-
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.	-	-	-	(98,604)	(102,039)
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 Employees line item and charged to this account.	9,913	11,269	-	-	-
01180001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	216,990	473,827	417,457	552,803	556,672
01180001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	9,459	155,391	-	-	-
01180001.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	16,392	17,088	16,891	17,920	18,278
01180001.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	35,353	37,764	55,930	79,922	80,914
01180001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,505	9,104	13,125	16,849	17,431
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.	6,570,603	5,780,051	6,939,309	4,300,302	4,459,572
01180001.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	227,150	281,848	456,568	520,631	558,730
01180001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	95,138	49,005	165,097	99,411	106,369
01180001.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	201,273	165,095	39,938	44,719	45,618
01180001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	12,485	10,853	20,756	17,288	17,632
01180001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,318	18,565	36,852	37,393	38,061
01180001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,482	2,251	4,789	4,576	4,608

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,949)	(3,983)	(13,208)	(7,954)	(8,511)
01180001.51220B	EMPLOYEE HEALTH CONTRIBUTION-POA	Employee health contribution for payment of medical benefits.	(23,106)	(27,658)	(49,678)	(57,270)	(61,464)
01180001.512301	MEDICAL-POLICE RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	192,797	209,949	169,275	-	-
01180001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	37,298	33,733	28,265	-	-
01180001.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	1,377,455	1,492,535	2,552,258	2,878,235	3,055,267
01180001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	126,617	120,291	240,768	172,748	187,915
01180001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	618	1,001	633	672	685
01180001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	27,371	556	23,287	24,291	24,697
01180001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	525	376	700	627	627
01180001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,310	1,155	1,155
01180001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,927	2,082	2,118	6,574	6,767
01180001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	18,041	4,784	7,134	6,888	7,108
Salaries & Wages Total			12,420,943	11,821,393	16,568,337	14,731,751	15,250,371
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.	39	86	-	-	-
01180001.523110	RECRUITMENT	Funds for expenditures incurred during the personnel recruitment process and background research of officer candidates.	30	480	-	-	-
01180001.523140	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.	26,896	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180001.523180	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.	5,500	-	33,641	34,314	35,000
01180001.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building, and celebratory events.	4,990	2,737	23,792	24,268	24,753
01180001.523370	METERED POSTAGE	Funds for charges related to postal services.	7,007	7,740	7,620	7,772	7,927
01180001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	4,075	6,850	5,981	6,101	6,223
01180001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. The department does not expect any subscription charges.	(266)	-	-	-	-
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.	240	-	-	-	-
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.	713	254	-	-	-
01180001.525020	EQUIPMENT RENTAL	Funds for rental and maintenance office equipment.	4,043	2,309	20,761	21,176	21,600
01180001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for special department needs, such as penal and vehicle code books, card printer, and card repair.	9,115	6,441	23,441	23,910	24,388
01180001.525100	BADGE/AWARD/NAME PLATES	Funds for the purchase of sworn personnel badges, name plates and merit medals.	8,948	8,457	19,371	19,758	20,153
01180001.525170	PRINTED FORMS	Funds for printing of various forms.	1,239	6,296	2,297	2,343	2,390
01180001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for academy officer, Personnel & Training, Community Affairs, and Cadets.	9,203	16,514	21,572	22,003	22,443
01180001.525260	OTHER COSTS	Funds for miscellaneous expenses, such as public records search services and vehicle graphic designs.	9,872	13,939	19,636	20,029	20,430
01180001.529140	BUILDING / STRUCTURE MAINT	Funds for labor, supplies and equipment costs for Public Safety Facility repairs.	9	-	-	-	-
01180001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment, software systems, and the Public Safety Facility security system. Budget was moved to the Professional Services division in FY 2022-23.	56,511	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	(1,884)	1,412	16,706	17,040	17,381
01180001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	4,519	12,430	8,661	8,834	9,011
01180001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	228,108	306,209	320,592	334,284	341,064
01180001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 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. The increase in contributions for the Police Department is primarily due to unresolved claims in connection to the events which took place in May 2020.	1,043,676	1,232,497	1,335,266	2,564,456	2,898,090
01180001.536000	SPECIAL PROJECTS	Funds for contract payment to outside agencies for social media security.	65,500	95,450	96,401	98,329	100,296
01180001.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	11,352	8,126	25,863	26,380	26,908
01180001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	194,190	368,681	-	-	-
01180001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	345	1,187	1,319	1,345	1,372
01180001.550200	EMPLOYEE MEDICAL EXAMS	Department paid medical exams provided to sworn personnel.	11,793	15,268	27,487	28,037	28,598
01180001.552010	PROFESSIONAL SERVICES	Funds for psychological testing of employees.	24,904	69,894	10,240	10,445	10,654
Supplies & Expense Total			1,730,666	2,183,255	2,020,647	3,270,824	3,618,681
Total Office of The Chief of Police General Fund Expenditures			14,151,609	14,004,648	18,588,984	18,002,575	18,869,052

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01180004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes, MOU-negotiated cost of living adjustments, and various positions were moved between divisions as a result of a department reorganization.	9,047,142	8,561,198	11,725,772	12,610,570	12,930,338
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 Employees, but charged to this object at year-end.	19,849	23,933	-	-	-
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.	126,044	299,005	-	-	-
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.	-	-	-	(200,272)	(206,799)
01180004.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	37,780	40,509	34,105	37,744	37,933
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 Employees line item and charged to this account.	53,626	50,097	-	-	-
01180004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	644,518	1,010,289	1,010,825	1,336,713	1,352,107
01180004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	32,264	57,714	-	-	-
01180004.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	84	24,963	73,783	75,840	76,557
01180004.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	105,989	102,579	85,910	124,641	125,474
01180004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	36,712	40,890	64,111	77,395	79,341
01180004.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	721,782	645,606	837,663	814,292	871,295
01180004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	473,302	483,281	1,038,672	1,031,810	1,104,034
01180004.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	19,662	34,684	69,525	71,258	72,693
01180004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	62,586	67,135	114,565	116,694	119,016
01180004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	73,001	74,358	103,733	110,215	112,185
01180004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	10,024	9,557	13,655	13,442	13,536

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(35,940)	(38,477)	(83,094)	(82,557)	(88,340)
01180004.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(84,716)	(72,543)	(92,143)	(89,585)	(95,852)
01180004.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	3,436,071	3,125,329	3,787,205	3,869,427	4,111,906
01180004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	689,190	782,204	1,193,810	1,221,289	1,312,780
01180004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	10	940	1,267	1,344	1,371
01180004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	12,356	-	50,645	52,560	53,307
01180004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,671	1,368	2,172	1,805	1,805
01180004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,580	3,325	3,325
01180004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,676	3,978	6,643	14,620	15,034
01180004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	34,408	25,762	49,707	31,067	31,904
Salaries & Wages Total			15,521,092	15,354,357	20,095,111	21,243,637	22,034,950
Supplies & Expense							
01180004.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations.	37,307	32,715	55,004	56,104	57,226
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.).	1,916	1,033	5,270	5,375	5,483
01180004.523170	FINGERPRINTING	Funds for fingerprinting costs associated with department employment applications.	7,751	9,207	29,908	30,506	31,116
01180004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,034	4,577	2,895	2,953	3,012
01180004.525020	EQUIPMENT RENTAL	Funds for the lease of undercover vehicles.	168,561	84,122	116,833	119,170	121,553
01180004.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for special purpose software, latex gloves and miscellaneous supplies.	17,756	32,992	78,718	80,292	81,898

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180004.525120	JAIL SUPPLIES	Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies.	-	-	90,143	91,946	93,785
01180004.525170	PRINTED FORMS	Funds for printing of various forms.	436	9,403	5,234	5,339	5,446
01180004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	306	-	-	-	-
01180004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for records, Property Room, Forensics, Detective and Youth Services, and Custody Unit.	6,114	6,917	14,560	14,851	15,148
01180004.525260	OTHER COSTS	Funds for child abuse evidence kits, sexual assault kits, blood sample testing of DUI, and other miscellaneous items.	48,331	69,740	62,476	63,726	65,001
01180004.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses.	5,147	1,650	8,648	8,821	8,997
01180004.529080	SPECIAL EQUIP MAINT	Funds for labor and supply costs for repair of portable alarms and specialized radio repairs.	1,829	240	3,841	3,918	3,996
01180004.529100	PHOTO EQUIPMENT MAINTENANCE	Funds for the repair of forensic cameras and miscellaneous equipment.	2,447	270	7,960	8,119	8,281
01180004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment and software. Budget has been moved to the Professional Services division.	-	-	193	197	201
01180004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	843	860	877
01180004.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	10,434	8,268	10,595	10,807	11,023
01180004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	6,500	10,240	10,445	10,654
01180004.536060	PRISONER RETENTION & TRANSPORT	Funds for services provided by the Los Angeles County including prisoner retention, and extradition.	-	-	59,900	61,098	62,320

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180004.550210	MEDICAL SERVICES	Funds for medical services rendered to prisoners or victims of crimes. Due to a department reorganization in FY 2022-23, the Custody unit was moved from Professional Services division to the Criminal Investigation division.	-	-	300,000	306,000	312,120
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.	55,457	60,437	70,903	72,321	73,767
Supplies & Expense Total			366,823	328,071	934,164	952,848	971,904
Total Criminal Investigation General Fund Expenditures			15,887,915	15,682,428	21,029,275	22,196,485	23,006,854

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01180002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	20,033,022	17,850,038	21,992,487	22,775,025	23,322,481
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 Employees, but charged to this object at year-end.	127,000	93,596	-	-	-
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.	220,233	260,473	-	-	-
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.	-	-	-	(375,748)	(390,886)
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 Employees line item and charged to this account.	128,077	111,839	52,800	-	-
01180002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	4,878,121	5,055,956	5,759,847	6,208,700	6,244,228
01180002.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	21,053	108	40,000	40,000	40,000
01180002.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	283,212	289,906	247,716	402,590	410,278
01180002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	28,257	13,707	14,840	17,530	17,840
01180002.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	1,771,127	1,803,463	2,140,269	2,105,948	2,253,360
01180002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	431,791	243,118	284,416	275,050	294,304
01180002.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	51,711	69,800	208,575	214,151	218,461
01180002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	48,290	24,095	27,240	23,771	24,244
01180002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	139,927	129,263	140,977	151,005	153,705
01180002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	19,671	17,005	19,327	18,733	18,864
01180002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(32,717)	(18,900)	(22,753)	(22,008)	(23,546)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180002.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(203,961)	(194,290)	(235,430)	(231,682)	(247,888)
01180002.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	9,597,718	9,186,020	10,235,258	11,491,986	12,304,406
01180002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	481,233	258,796	286,740	235,023	251,441
01180002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	797	20	-	-	-
01180002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	28,571	9,914	87,028	90,604	92,733
01180002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	3,246	2,419	2,655	2,527	2,527
01180002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	9,310	4,655	4,655
01180002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,370	2,265	1,096	26,647	27,423
01180002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	62,729	9,034	14,072	5,955	6,089
Salaries & Wages Total			38,121,477	35,217,648	41,306,470	43,460,462	45,024,719
Supplies & Expense							
01180002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	163	-	-	-	-
01180002.523090	CANINE PROGRAM	Funds for equipment, food, dental care, veterinary services, training and operating expenses.	44,416	21,124	40,204	41,008	41,828
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.	472	-	-	-	-
01180002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	390	100	1,495	1,525	1,556
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.	5,795	-	-	-	-
01180002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchase of batteries, flares, gloves, disinfectant wipes, and board up services.	37,906	90,249	36,929	37,668	38,421
01180002.525170	PRINTED FORMS	Funds for printing of various forms.	4,001	5,162	8,337	8,504	8,674

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	500	-	-	-	-
01180002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for K9 officers, Community Services officers, and Downtown Services officers, and Crime Impact Team.	19,593	19,117	27,578	28,130	28,693
01180002.525260	OTHER COSTS	Funds for janitorial service, mobile storage for lost property and other miscellaneous items as needed.	26,181	20,488	18,431	18,800	19,176
01180002.529080	SPECIAL EQUIP MAINT	Funds for maintenance of voice logging equipment, copiers, and bicycle maintenance for Public Services Officers.	-	1,047	2,147	2,190	2,234
01180002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	1,982	2,022	2,062
01180002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	9,384	806	3,176	3,240	3,305
01180002.550010	CONTRACTUAL SERVICES	Funds for the Parking Security Services contract which will add security patrol services to ten of the City's parking structures to ensure the safety of the community and visitors to the City. Previously, the contract was a 6-month pilot program funded in Non-Departmental and managed by the Department of Transportation. Effective FY 2023-24, the Police Department will manage the contract and expand on the pilot program.	-	-	-	408,262	410,827
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.	(5,132)	297	-	-	-
Supplies & Expense Total			143,667	158,390	140,279	551,349	556,776
Total Patrol Operations General Fund Expenditures			38,265,144	35,376,038	41,446,749	44,011,811	45,581,495

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01180005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 budget reflects salary step changes, MOU-negotiated cost of living adjustments, and various positions were moved between divisions as a result of a department reorganization.	4,556,485	5,861,085	3,094,041	2,854,030	2,924,398
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 Employees, but charged to this object at year-end.	26,364	25,134	-	-	-
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.	99,575	144,249	-	-	-
01180005.51100E	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.	-	-	-	(44,486)	(45,873)
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 Employees line item and charged to this account.	28,355	34,084	-	-	-
01180005.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	382,861	875,537	555,979	133,252	136,346
01180005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects the addition of 1.49 as-needed FTE Animal Care Attendants.	-	20,757	-	80,416	80,416
01180005.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	34,202	26,931	33,783	35,840	36,557
01180005.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	33,736	55,104	19,078	22,307	22,421
01180005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions. FY 2023-25 budget reflects the addition of 1.49 as-needed FTE Animal Care Attendants.	40,803	50,826	20,093	22,472	22,905
01180005.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	204,602	259,345	135,509	136,305	145,846
01180005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	593,014	665,214	313,446	301,923	323,057
01180005.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	-	4,195	12,167	10,428	10,638
01180005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	67,263	76,749	32,417	32,415	33,060
01180005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	44,779	58,409	24,308	24,274	24,708
01180005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,201	7,624	3,198	3,003	3,024

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(45,479)	(52,842)	(25,076)	(24,156)	(25,848)
01180005.51220B	EMPLOYEE HEALTH CONTRIB-POA	Employee health contribution for payment of medical benefits.	(21,697)	(31,965)	(14,906)	(14,996)	(16,045)
01180005.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	1,110,305	1,633,754	839,775	699,422	743,525
01180005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	692,034	874,035	369,324	345,892	369,490
01180005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. FY 2023-25 budget reflects the addition of 1.49 as-needed FTE Animal Care Attendants.	1,283	1,080	1,267	4,360	4,387
01180005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions. FY 2023-25 budget reflects the addition of 1.49 as-needed FTE Animal Care Attendants.	28,403	5,012	13,118	12,347	12,512
01180005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	887	968	413	399	399
01180005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,540	735	735
01180005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,729	4,131	2,640	3,472	3,571
01180005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	14,093	28,241	30,791	8,813	8,994
Salaries & Wages Total			7,901,798	10,627,659	5,462,905	4,648,467	4,819,223
Supplies & Expense							
01180005.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	431,026	538,482	756,378	629,064	689,516
01180005.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	3,433	2,362	31,971	47,957	71,936
01180005.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations.	2,006	2,888	-	-	-
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.	1,955	20,326	-	-	-
01180005.523370	METERED POSTAGE	Funds for charges related to postal services.	4,313	3,667	6,620	6,752	6,887

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180005.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	145	-	-	-
01180005.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	5,548	5,659	5,772
01180005.524700	RENT	Funds for the rental of: Hangar 9 at Santa Monica Airport for storing the SWAT team's equipment; land at the Airport for the storage of larger items such as vehicles or trailers used as part of investigations; antenna space and utilities at 100 Wilshire; and a bay at Big Blue Bus to store the Mobile Command Post.	165,868	122,805	125,540	128,051	130,612
01180005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	69,749	114,354	151,146	157,955	161,163
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), Harbor Office, Animal Shelter, and Public Services Officers' Office.	28,503	28,129	39,728	40,523	41,333
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. FY 2023-25 budget includes funding for the operating and maintenance costs of the Drone as a First Responder program.	76,714	107,085	95,199	208,603	241,945
01180005.525090	AMMO / SHOOTING SUPPLIES	Funds for less-lethal equipment, ammunitions, bulletproof vest, and other safety and training equipment.	320,211	188,179	205,373	217,488	221,942
01180005.525100	BADGE/AWARD/NAME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	-	-	1,040	1,061	1,082
01180005.525120	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 Criminal Investigations division in FY 2021-22.	46,754	57,947	-	-	-
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.	2,484	1,263	3,390	3,458	3,527
01180005.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	2,480	-	1,613	1,645	1,678
01180005.525170	PRINTED FORMS	Funds for printing of various forms.	252	4,441	3,817	3,893	3,971

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180005.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms for Animal Control, Range, Technology and Fleet.	13,911	12,653	14,427	14,716	15,010
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. based on assessment of needs.	15,567	7,521	19,201	19,585	19,977
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.	26,203	17,999	-	-	-
01180005.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget amount reflects rate increases.	636	605	6,449	689	785
01180005.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects a realignment of budget to operational needs.	-	-	2,084	-	-
01180005.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects historical actuals.	2,520	2,798	13,556	3,190	3,637
01180005.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	503,102	529,346	223,308	227,774	232,329
01180005.529000	VEHICLES - REPAIRS	Funds for repair of vehicles, including parts and labor.	76	-	-	-	-
01180005.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	906,935	1,067,568	929,133	1,137,338	1,172,647
01180005.529130	BLDG OPER / CUST SUPPLIES	Funds for maintenance supplies of the Public Safety Facility.	-	-	5,120	5,222	5,326
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.	19,480	34,563	27,397	27,945	28,504
01180005.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance and support of computer equipment, software systems, and the Public Safety Facility (PSF) security system.	1,059,250	1,302,158	1,127,422	1,149,970	1,172,969
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.	144	2,905	-	-	-
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.	482	1,857	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund General
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180005.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	46	-	-	-	-
01180005.536060	PRISONER RETENTION & TRANSPORT	Funds for services provided by the Los Angeles County including prisoner retention and extradition. Budget was moved to the Criminal Investigations division in a reorganization.	1,392	4,613	-	-	-
01180005.550060	DEAD ANIMAL DISPOSAL	Funds for the disposal of dead animals.	8,100	8,700	12,462	12,711	12,965
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 2023-25 budget has been adjusted to reflected projected expenses.	431,645	423,437	22,302	22,748	23,203
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.	8,811	20,045	-	-	-
01180005.552010	PROFESSIONAL SERVICES	Funds for animal euthanasia services.	10,325	4,044	9,617	9,809	10,005
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.	(653)	3,527	-	-	-
01180005.553160	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.	9,552	-	-	-	-
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.	1,850	-	-	-	-
Supplies & Expense Total			4,175,123	4,636,411	3,839,841	4,083,806	4,278,721
Total Professional Services General Fund Expenditures			12,076,921	15,264,070	9,302,746	8,732,273	9,097,944

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01180003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 6.0 FTE Police Officers and 1.0 FTE Police Sergeant.	8,567,592	8,114,110	10,190,814	11,471,543	11,877,045
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 Employees, but charged to this object at year-end.	16,365	21,228	-	-	-
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.	186,192	168,678	-	-	-
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.	-	-	-	(166,921)	(172,641)
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 Employees line item and charged to this account.	64,485	64,045	-	-	-
01180003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	983,568	1,334,473	886,623	931,006	943,539
01180003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	151	-	255,936	275,477	280,986
01180003.511501	CROSSING GUARDS	Salaries and wages for as-needed crossing guards used for safe school crossings at designated street intersections.	64,803	285,568	225,740	239,488	244,278
01180003.511507	POLICE CADETS	Salaries and wages for as-needed Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.	3,469	20,619	20,000	20,000	20,000
01180003.512001	MEDICARE-POLICE	Reflects fringe benefit costs of department's budgeted positions.	73,942	67,806	58,897	93,639	94,660
01180003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	60,641	69,909	80,332	91,370	93,652
01180003.512201	MEDICAL - POLICE	Reflects fringe benefit costs of department's budgeted positions.	568,963	422,226	570,418	591,011	628,346
01180003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,043,637	1,015,381	1,475,721	1,377,762	1,474,198
01180003.512204	MED TRUST - POLICE	Reflects fringe benefit costs of department's budgeted positions.	69,997	60,100	45,191	57,812	59,138
01180003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	119,973	120,671	148,288	153,431	156,484
01180003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	89,347	91,728	105,424	117,975	120,201
01180003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	12,365	11,784	13,796	14,484	14,612

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01180003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(77,564)	(81,842)	(118,058)	(110,238)	(117,959)
01180003.51220B	EMPLOYEE HEALTH CONTRIBUT-POA	Employee health contribution for payment of medical benefits.	(54,534)	(49,030)	(62,745)	(66,828)	(70,992)
01180003.513001	RETIREMENT - POLICE	Reflects fringe benefit costs of department's budgeted positions.	2,692,535	2,376,020	2,581,957	3,154,701	3,327,600
01180003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,093,687	1,237,957	1,386,550	1,374,168	1,476,625
01180003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	2,604	11,649	18,063	19,311	19,697
01180003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	105,239	3,693	47,295	52,449	53,452
01180003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,746	2,047	2,374	2,578	2,603
01180003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,720	3,905	3,921
01180003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	5,780	5,076	7,532	14,173	14,571
01180003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	45,379	45,209	69,204	34,851	35,776
Salaries & Wages Total			15,741,363	15,419,104	18,016,072	19,747,147	20,579,792
Supplies & Expense							
01180003.523070	INVESTIGATION EXPENSE	Funds to support investigators' out of pocket expenses during investigations.	4,697	4,034	8,661	8,834	9,011
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.	20,932	56,578	50,446	51,455	52,484
01180003.523141	HORSE PATROL - DONATION	Funds for promotional material to solicit donations for the Horse Patrol (e.g., T-shirts).	-	2,749	-	-	-
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.	-	84	-	-	-
01180003.523370	METERED POSTAGE	Funds for charges related to postal services.	2,493	2,649	5,243	5,348	5,455

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	101	100	-	-	-
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.	37	-	-	-	-
01180003.525020	EQUIPMENT RENTAL	Funds for the lease of vehicles and the Airport Security mobile office at Santa Monica Municipal Airport.	13,038	10,015	24,380	24,868	25,365
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 Motors equipment.	35,615	85,621	44,676	45,570	46,481
01180003.525090	AMMO / SHOOTING SUPPLIES	Funds for purchase of uniforms, ammunition and simunition for training of special weapons assault team (SWAT).	54,492	45,201	31,329	31,956	32,595
01180003.525170	PRINTED FORMS	Funds for printing of various forms.	3,481	6,223	4,872	4,969	5,068
01180003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	413	-	-	-	-
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.	19,173	29,868	42,093	44,420	45,328
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.	6,343	12,486	15,240	15,545	15,856
01180003.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	6,647	16,061	4,096	18,310	20,873
01180003.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	5,857	9,718	5,120	14,578	21,867
01180003.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an allocation of funds that align with operational needs.	6,280	7,115	6,144	8,111	9,247
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.	39	-	-	-	-
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.	-	1,839	5,644	5,757	5,872

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	8,213	8,459	-	-	-
01180003.531010	CONFERENCES/ME ETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	1,122	4,974	5,073	5,174
01180003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3. FY 2023-25 budget is expected to remain level with FY 2022-23.	88	37	4,952	5,051	5,152
01180003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	7,925	12,199	12,443	12,692
01180003.550010	CONTRACTUAL SERVICES	Funds for contractual services. FY 2023-25 budget includes funding for a Department of Mental Health Clinician to enhance the Homeless Liaison Program.	67,377	28,016	35,490	244,200	251,788
01180003.552010	PROFESSIONAL SERVICES	Funds for euthanasia services. Due to a department reorganization, Animal Shelter has been moved to the Professional Services division. This account is no longer used.	-	396	-	-	-
01180003.553160	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.	3,339	-	-	-	-
01180003.555540	PARKING METER ENFORCEMENT	Funds for all printed forms, equipment, and maintenance of Parking Enforcement Program.	14,046	14,222	28,629	29,202	29,786
01180003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	-	-	3,512	3,582	3,654
01180003.575090	MISCELLANEOUS EQUIPMENT	Funds for the purchase of replacement police-equipped bicycles.	-	-	6,408	6,536	6,667
Supplies & Expense Total			272,699	350,518	344,108	585,808	610,415
Total Special Operations General Fund Expenditures			16,014,063	15,769,622	18,360,180	20,332,955	21,190,207

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 organizations, 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 unpredictable.	13,875	143,733	-	-	-
21180001.575040	COMMUNICATIONS SYSTEMS	Funds for the purchase of communication equipment and systems. No expenses are projected at this time.	110,532	-	-	-	-
Supplies & Expense Total			124,407	143,733	-	-	-
Total Office of The Chief of Police Asset Seizure Fund Expenditures			124,407	143,733	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	326,973	12,754	104,858	106,955	109,094
Supplies & Expense Total			326,973	12,754	104,858	106,955	109,094
Total Office of The Chief of Police Citizens Option for Public Safety (COPS) Fund Expenditures			326,973	12,754	104,858	106,955	109,094

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
20180001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	20,321	-	-	-
Salaries & Wages Total			-	20,321	-	-	-
Supplies & Expense							
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 and expended in FY 2022-23.	-	203	-	671,905	-
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.	32,687	(6,028)	-	-	-
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. JAG 2018 is closed and there are no additional expenditures.	1,190	29,318	-	-	-
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. This grant was fully expended by FY 2022-23.	-	29,071	-	3,647	-
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	-
20180001.55547E	JUSTICE ASSIST GRANT - 2021	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2021 will be used for overtime for unanticipated public safety needs.	-	20,046	54,255	-	-
20180001.55547F	JUSTICE ASSIST GRANT - 2022	The Justice Assistance Grant (JAG) is an annual federal grant that provides funds to support various law enforcement initiatives. JAG 2022 will be used for overtime for unanticipated public safety needs.	-	-	51,173	-	-
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. Grant is closed.	-	8,649	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	-	3,589	-	20,687	-
20180001.555509	BULLETPROOF VEST GRANT - 2021	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases.	-	-	24,777	-	-
20180001.55550A	BULLETPROOF VEST GRANT - 2022	The Bulletproof Vest Grant Program (BVP) is an annual federal grant that reimburses jurisdictions for 50% of the cost of bulletproof vest purchases.	-	-	34,497	-	-
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. All funds have been received and grant is now closed.	67,677	-	-	-	-
20180001.556630	OFFICER WELLNESS GRANT	The Officer Wellness and Mental Health Grant aims to improve officer wellness and expand mental health resources to law enforcement agencies. Funds will be used to expand the existing officer wellness units and the department's Peer Support group.	-	-	141,119	-	-
Supplies & Expense Total			101,553	84,849	305,821	738,669	-
Total Office of The Chief of Police Miscellaneous Grants Fund Expenditures			101,553	105,170	305,821	738,669	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
20180002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	241,182	163,319	258,444	-	-
Salaries & Wages Total			241,182	163,319	258,444	-	-
Supplies & Expense							
20180002.555162	ABC GRANT 2021	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws. The 2021 ABC Grant is closed.	-	7,664	-	12,445	-
20180002.555163	ABC GRANT 2022	The Alcoholic Beverage Control (ABC) Grant is a state grant that helps local jurisdictions combat underage drinking and educating licensees about alcoholic beverage laws.	-	-	44,000	-	-
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.	1,252	-	-	-	-
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. OTS STEP Grant 2020 is closed.	12,601	-	-	-	-
20180002.55522B	OTS STEP GRANT 2021	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.	-	170	-	136,874	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20180002.55522C	OTS STEP GRANT 2022	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.	-	-	31,556	-	-
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.	46,247	20,394	-	-	-
20180002.556441	TOBACCO GRANT 2022	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.	-	-	115,983	-	-
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			84,899	28,228	191,539	149,319	-
Total Special Operations Miscellaneous Grants Fund Expenditures			326,081	191,548	449,983	149,319	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
53180001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	836,051	804,897	925,442	940,021	992,530
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 Employees, but charged to this object at year-end.	1,772	584	-	-	-
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.	-	3,505	-	-	-
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 Employees line item and charged to this account.	6,172	6,003	-	-	-
53180001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	130,002	193,704	87,845	90,480	92,290
53180001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	139,564	132,164	86,469	93,071	94,932
53180001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	15,908	17,994	14,045	16,151	16,595
53180001.512100	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.	85,122	53,198	49,974	35,284	36,591
53180001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	149,388	143,276	167,938	201,002	215,072
53180001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	18,347	17,840	19,450	19,449	19,836
53180001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	8,636	8,753	9,370	11,088	11,286
53180001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,106	1,061	1,163	1,287	1,296
53180001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,326)	(11,404)	(13,435)	(16,084)	(17,210)
53180001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	228,188	250,869	240,212	244,810	263,403
53180001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	4,154	3,725	3,243	3,490	3,560
53180001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,400	-	4,822	5,028	5,165
53180001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	289	216	169	171	171
53180001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	630	315	315

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53180001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	612	596	628	638	654
53180001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,581	3,874	6,179	6,230	6,404
Salaries & Wages Total			1,622,964	1,630,855	1,604,144	1,652,431	1,742,890
Supplies & Expense							
53180001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	2,604	5,072	10,588	5,579	6,137
53180001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	56,658	56,658	66,063	68,772	70,904
53180001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	692	1,678	658	671	684
53180001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	-	-	58	59	60
53180001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	1,129	1,083	1,317	1,343	1,370
53180001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for miscellaneous mooring replacements and replacement of small equipment items.	15,402	24,038	16,566	16,897	17,235
53180001.525100	BADGE/AWARD/N AME PLATES	Funds for repair or replacement of badges and nameplates, and special awards.	-	-	121	123	125
53180001.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	-	2,990	3,050	3,111
53180001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	1,943	4,574	6,256	6,381	6,509
53180001.529080	SPECIAL EQUIP MAINT	Funds for repair and maintenance of existing equipment such as diving equipment, wet suits and resuscitators.	-	-	839	856	873
53180001.529090	BOAT MAINTENANCE / OPERATION	Funds for operation and maintenance of Harbor Unit boats.	44,276	35,767	27,385	27,933	28,492
53180001.529140	BUILDING / STRUCTURE MAINT	Funds for operation and maintenance of Harbor Unit facilities.	13,668	16,078	10,833	11,050	11,271

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	11,996	23,461	19,732	20,127	20,530
53180001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	121	123	125
53180001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,806	-	2,296	2,342	2,389
53180001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	8,031	14,061	15,173	29,255	31,123
53180001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	3,081	3,389	4,066	4,621	5,391
53180001.534580	SPECIAL INSURANCE	Funds for the purchase of watercraft insurance as determined by the City's Risk Management Division.	1,500	1,500	1,500	1,500	1,500
Supplies & Expense Total			162,787	187,358	186,562	200,682	207,829
Total Harbor Unit Pier Fund Expenditures			1,785,750	1,818,213	1,790,706	1,853,113	1,950,719

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	-	6,000	-	-	-
Supplies & Expense Total			-	6,000	-	-	-
Total Office of The Chief of Police Special Revenue Source Fund Expenditures			-	6,000	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Police
 Fund Special Revenue Source
 Division Professional Services

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10180001.532380	BIGUS BEQUEST	Funds received from a bequest in FY 2020-21. No additional funds are expected at this time.	32,025	90,827	-	-	-
10180001.532470	FRIENDS OF SM ANIMAL SHELTER	Donations received from the non-profit Friends of the Santa Monica Animal Shelter.	-	128	-	-	-
Supplies & Expense Total			32,025	90,955	-	-	-
Total Professional Services Special Revenue Source Fund Expenditures			32,025	90,955	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	-	-	4,390	4,478	4,568
Supplies & Expense Total			-	-	4,390	4,478	4,568
Total Special Operations Special Revenue Source Fund Expenditures			-	-	4,390	4,478	4,568

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administrative Services</u>					
Salaries & Wages	2,131,904	1,961,911	2,279,412	2,407,323	2,511,060
Supplies & Expense	97,225	203,963	96,460	53,644	56,705
Administrative Services Total	2,229,129	2,165,873	2,375,872	2,460,967	2,567,765
<u>Architecture Services</u>					
Salaries & Wages	2,618,394	2,654,476	2,870,552	3,077,069	3,238,181
Supplies & Expense	44,488	45,831	70,614	121,615	133,804
Architecture Services Total	2,662,882	2,700,307	2,941,166	3,198,684	3,371,985
<u>Engineering & Street Services</u>					
Salaries & Wages	6,466,707	6,628,549	7,290,974	7,272,904	7,622,584
Supplies & Expense	3,646,445	4,059,100	4,648,123	4,935,415	5,524,519
Engineering & Street Services Total	10,113,152	10,687,649	11,939,097	12,208,319	13,147,103
<u>Facilities Maintenance</u>					
Salaries & Wages	9,385,458	9,351,389	11,182,669	11,679,963	12,222,769
Supplies & Expense	4,726,512	5,954,253	5,088,331	5,934,366	6,619,596
Facilities Maintenance Total	14,111,970	15,305,643	16,271,000	17,614,329	18,842,365
<u>Office of Sustainability & the Environment</u>					
Salaries & Wages	1,406,654	1,248,936	1,554,033	1,556,988	1,642,290
Supplies & Expense	764,822	713,593	831,227	813,734	835,409
Office of Sustainability & the Environment Total	2,171,477	1,962,529	2,385,260	2,370,722	2,477,699

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
<u>Public Landscape</u>					
Salaries & Wages	6,152,893	6,380,188	6,730,212	6,714,101	6,986,193
Supplies & Expense	4,288,200	6,050,121	5,861,989	6,791,558	7,413,365
Public Landscape Total	10,441,093	12,430,309	12,592,201	13,505,659	14,399,558
Total General Fund Salaries & Wages	28,162,010	28,225,449	31,907,852	32,708,348	34,223,077
Total General Fund Supplies & Expense	13,567,692	17,026,861	16,596,744	18,650,332	20,583,398
Total Public Works General Fund Expenditures	41,729,702	45,252,310	48,504,596	51,358,680	54,806,475
Airport Fund					
<u>Airport</u>					
Salaries & Wages	801,274	1,029,364	1,445,511	1,473,519	1,575,604
Supplies & Expense	3,992,202	4,826,755	5,637,919	6,170,597	6,529,172
Airport Total	4,793,476	5,856,119	7,083,430	7,644,116	8,104,776
<u>Airport Maintenance</u>					
Salaries & Wages	601,787	724,069	903,436	1,028,612	1,068,489
Supplies & Expense	1,484,413	1,610,260	1,640,000	1,704,396	1,746,281
Airport Maintenance Total	2,086,200	2,334,329	2,543,436	2,733,008	2,814,770
Total Airport Fund Salaries & Wages	1,403,061	1,753,432	2,348,947	2,502,131	2,644,093
Total Airport Fund Supplies & Expense	5,476,615	6,437,016	7,277,919	7,874,993	8,275,453
Total Public Works Airport Fund Expenditures	6,879,676	8,190,448	9,626,866	10,377,124	10,919,546
Beach Recreation Fund					
<u>Beach House Maintenance</u>					
Salaries & Wages	934,140	969,636	1,074,671	1,093,681	1,143,015
Supplies & Expense	600,023	621,175	680,944	650,095	664,866
Beach House Maintenance Total	1,534,163	1,590,811	1,755,615	1,743,776	1,807,881

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach Maintenance					
Salaries & Wages	1,961,659	2,195,576	2,771,809	2,921,940	3,036,502
Supplies & Expense	1,638,458	1,807,841	1,966,329	2,320,707	2,446,472
Beach Maintenance Total	3,600,117	4,003,416	4,738,138	5,242,647	5,482,974
Total Beach Recreation Fund Salaries & Wages	2,895,799	3,165,212	3,846,480	4,015,621	4,179,517
Total Beach Recreation Fund Supplies & Expense	2,238,481	2,429,016	2,647,273	2,970,802	3,111,338
Total Public Works Beach Recreation Fund Expenditures	5,134,280	5,594,228	6,493,753	6,986,423	7,290,855
Cemetery Fund					
<u>Cemetery</u>					
Salaries & Wages	964,625	929,063	1,057,337	977,227	1,022,590
Supplies & Expense	1,266,952	1,468,020	1,468,827	1,527,236	1,607,171
Cemetery Total	2,231,578	2,397,083	2,526,164	2,504,463	2,629,761
Total Cemetery Fund Salaries & Wages	964,625	929,063	1,057,337	977,227	1,022,590
Total Cemetery Fund Supplies & Expense	1,266,952	1,468,020	1,468,827	1,527,236	1,607,171
Total Public Works Cemetery Fund Expenditures	2,231,578	2,397,083	2,526,164	2,504,463	2,629,761
Clean Beaches / Ocean Parcel Tax Fund					
<u>Engineering & Street Services</u>					
Supplies & Expense	533,931	527,130	781,378	799,020	816,097
Engineering & Street Services Total	533,931	527,130	781,378	799,020	816,097
Total Clean Beaches / Ocean Parcel Tax Fund Supplies & Expense	533,931	527,130	781,378	799,020	816,097
Total Public Works Clean Beaches / Ocean Parcel Tax Fund Expenditures	533,931	527,130	781,378	799,020	816,097

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Miscellaneous Grants Fund					
<u>Office of Sustainability & the Environment</u>					
Supplies & Expense	6,213	20,352	289,178	-	-
Office of Sustainability & the Environment Total	6,213	20,352	289,178	-	-
<u>Resource Recovery & Recycling</u>					
Supplies & Expense	32,215	35,389	14,251	-	-
Resource Recovery & Recycling Total	32,215	35,389	14,251	-	-
Total Miscellaneous Grants Fund Supplies & Expense	38,428	55,741	303,429	-	-
Total Public Works Miscellaneous Grants Fund Expenditures	38,428	55,741	303,429	-	-
Pier Fund					
<u>Pier Maintenance</u>					
Salaries & Wages	427,689	522,113	542,774	605,965	629,592
Supplies & Expense	1,698,307	1,927,626	2,419,879	2,388,217	2,473,447
Pier Maintenance Total	2,125,995	2,449,740	2,962,653	2,994,182	3,103,039
Total Pier Fund Salaries & Wages	427,689	522,113	542,774	605,965	629,592
Total Pier Fund Supplies & Expense	1,698,307	1,927,626	2,419,879	2,388,217	2,473,447
Total Public Works Pier Fund Expenditures	2,125,995	2,449,740	2,962,653	2,994,182	3,103,039

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Resource Recovery & Recycling Fund					
<u>Resource Recovery & Recycling</u>					
Salaries & Wages	10,730,663	10,974,649	12,599,859	13,985,023	14,552,955
Supplies & Expense	13,406,082	14,389,540	15,870,322	19,999,023	20,808,071
Resource Recovery & Recycling Total	24,136,745	25,364,189	28,470,181	33,984,046	35,361,026
Total Resource Recovery & Recycling Fund Salaries & Wages	10,730,663	10,974,649	12,599,859	13,985,023	14,552,955
Total Resource Recovery & Recycling Fund Supplies & Expense	13,406,082	14,389,540	15,870,322	19,999,023	20,808,071
Total Public Works Resource Recovery & Recycling Fund Expenditures	24,136,745	25,364,189	28,470,181	33,984,046	35,361,026
Vehicle Management Fund					
<u>Fleet Management</u>					
Salaries & Wages	3,188,622	3,038,055	3,360,423	3,640,517	3,803,823
Supplies & Expense	3,790,961	4,438,665	4,449,577	4,859,536	5,230,948
Fleet Management Total	6,979,583	7,476,720	7,810,000	8,500,053	9,034,771
Total Vehicle Management Fund Salaries & Wages	3,188,622	3,038,055	3,360,423	3,640,517	3,803,823
Total Vehicle Management Fund Supplies & Expense	3,790,961	4,438,665	4,449,577	4,859,536	5,230,948
Total Public Works Vehicle Management Fund Expenditures	6,979,583	7,476,720	7,810,000	8,500,053	9,034,771

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Public Works

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Wastewater Fund					
<u>Wastewater</u>					
Salaries & Wages	2,392,762	2,474,388	3,055,457	3,484,644	3,612,719
Supplies & Expense	9,712,635	7,807,302	15,970,691	16,773,097	17,378,167
Wastewater Total	12,105,397	10,281,690	19,026,148	20,257,741	20,990,886
Total Wastewater Fund Salaries & Wages	2,392,762	2,474,388	3,055,457	3,484,644	3,612,719
Total Wastewater Fund Supplies & Expense	9,712,635	7,807,302	15,970,691	16,773,097	17,378,167
Total Public Works Wastewater Fund Expenditures	12,105,397	10,281,690	19,026,148	20,257,741	20,990,886
Water Fund					
<u>Water</u>					
Salaries & Wages	6,504,343	7,293,283	8,751,915	9,042,926	9,457,601
Supplies & Expense	14,553,427	16,783,729	16,650,424	15,887,013	16,264,066
Water Total	21,057,770	24,077,013	25,402,339	24,929,939	25,721,667
<u>Arcadia Treatment Plant</u>					
Supplies & Expense	1,148,606	993,587	1,270,005	1,303,043	1,388,930
Arcadia Treatment Plant Total	1,148,606	993,587	1,270,005	1,303,043	1,388,930
<u>Charnock Treatment Plant</u>					
Supplies & Expense	1,733,033	1,869,710	2,591,135	2,524,258	2,920,141
Charnock Treatment Plant Total	1,733,033	1,869,710	2,591,135	2,524,258	2,920,141
Total Water Fund Salaries & Wages	6,504,343	7,293,283	8,751,915	9,042,926	9,457,601
Total Water Fund Supplies & Expense	17,435,066	19,647,026	20,511,564	19,714,314	20,573,137
Total Public Works Water Fund Expenditures	23,939,408	26,940,310	29,263,479	28,757,240	30,030,738
Grand Total Public Works	125,834,725	134,529,589	155,768,647	166,518,972	174,983,194

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments.	1,324,430	1,176,808	1,559,204	1,661,200	1,717,229
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 Employees, but charged to this object at year-end.	26,204	24,763	-	-	-
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.	35,426	46,967	-	-	-
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.	-	-	(10,123)	(11,818)	(12,309)
01500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	811	4,420	-	-	-
01500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	6,122	-	-	-
01500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	21,823	19,691	21,530	23,941	24,594
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.	2,330	2,197	2,063	1,789	1,856
01500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	186,635	163,288	204,544	236,037	252,559
01500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	22,115	16,946	18,989	19,449	19,836
01500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,829	8,823	9,685	11,088	11,286
01500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,447	1,131	1,304	1,287	1,296
01500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(14,188)	(13,026)	(16,363)	(18,886)	(20,209)
01500001.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	18,812	16,520	-	-	-
01500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	476,226	469,880	466,759	461,504	492,593
01500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	230	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	11,185	7,952	7,411	7,632	7,845
01500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	185	165	250	171	171
01500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	630	315	315
01500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,173	2,673	3,035	3,192	3,286
01500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,458	6,361	10,494	10,422	10,712
Salaries & Wages Total			2,131,904	1,961,911	2,279,412	2,407,323	2,511,060
Supplies & Expense							
01500001.523370	METERED POSTAGE	Funds for charges related to postal services.	260	158	4,608	300	306
01500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,238	450	2,048	2,000	2,040
01500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,761	1,955	5,939	3,500	3,570
01500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for staff development, team building, and miscellaneous supplies.	932	7,515	10,350	17,510	17,860
01500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,030	220	-	-	-
01500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	27,678	29,787	7,885	8,043	8,204
01500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for maintenance costs for the Capital Improvement Program management software and Adobe license.	5,148	3,800	4,096	5,000	5,100
01500001.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	151	-	-	-
01500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	5,963	605	-	450	459

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.	6,749	51,694	57,438	13,841	16,106
01500001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	9,433	21,571	-	-	-
01500001.550010	CONTRACTUAL SERVICES	Funds for security guard services in the Downtown area during the pandemic. No expenses are projected, effective FY 2022-23, when responsibility of operational costs was transferred to the Department of Transportation.	33,943	86,057	-	-	-
01500001.552010	PROFESSIONAL SERVICES	Funds for PlanetBids, online bid services for procurement.	2,090	-	4,096	3,000	3,060
Supplies & Expense Total			97,225	203,963	96,460	53,644	56,705
Total Administrative Services General Fund Expenditures			2,229,129	2,165,873	2,375,872	2,460,967	2,567,765

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,724,275	1,710,451	1,987,479	2,149,544	2,244,454
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 Employees, but charged to this object at year-end.	33,063	25,151	-	-	-
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.	38,376	44,430	-	-	-
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.	-	-	(11,371)	(15,420)	(16,183)
01500010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	587	931	-	-	-
01500010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	25,136	25,428	27,315	30,911	31,904
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.	11,934	10,389	9,759	8,500	8,815
01500010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	242,553	261,609	296,510	315,009	337,059
01500010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	26,409	27,097	28,872	32,415	33,060
01500010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	11,685	13,283	14,118	16,882	17,184
01500010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,671	1,791	1,877	2,145	2,160
01500010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(18,437)	(20,871)	(23,721)	(25,205)	(26,970)
01500010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	495,053	542,861	511,663	534,070	577,587
01500010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	15,634	466	9,404	9,995	10,326
01500010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	363	262	506	285	285
01500010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	980	525	525
01500010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,437	3,561	3,639	3,761	3,872
01500010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,658	7,637	13,522	13,652	14,103

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages Total			2,618,394	2,654,476	2,870,552	3,077,069	3,238,181
Supplies & Expense							
01500010.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	-	12	-	13	14
01500010.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	71	31	203	305	458
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.	480	1,500	5,120	5,222	5,326
01500010.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,774	1,044	7,387	7,535	7,686
01500010.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for technical office supplies including architectural and drafting materials.	736	2,331	3,271	3,336	3,403
01500010.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	200	950	-	-	-
01500010.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	1,061	846	762	777	793
01500010.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	7,894	9,016	5,416	5,524	5,634
01500010.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	2,961	1,990	3,276	2,072	2,136
01500010.529130	BLDG OPER / CUST SUPPLIES	Funds for miscellaneous cleaning supplies.	-	-	1,207	1,231	1,256
01500010.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual upgrades and license fees for design software and professional editing tools.	9,066	735	10,676	10,890	11,108
01500010.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	6,243	6,368	6,495

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500010.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	310	445	525	536	547
01500010.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	4,332	5,550	5,661	5,774
01500010.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	16,898	15,112	16,705	67,787	78,729
01500010.550010	CONTRACTUAL SERVICES	Funds for contractual janitorial services and cleaning supplies for leased spaces. Staff has since relocated to City Hall East.	-	2,488	-	-	-
01500010.552010	PROFESSIONAL SERVICES	Funds for labor compliance services.	2,035	5,000	4,273	4,358	4,445
Supplies & Expense Total			44,488	45,831	70,614	121,615	133,804
Total Architecture Services General Fund Expenditures			2,662,882	2,700,307	2,941,166	3,198,684	3,371,985

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500031.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,477,923	2,549,335	3,018,160	3,138,944	3,275,195
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 Employees, but charged to this object at year-end.	36,928	39,156	-	-	-
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.	45,039	68,900	-	-	-
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.	-	-	(19,156)	(22,550)	(23,600)
01500031.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	590	700	-	-	-
01500031.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	4,922	-	-	-
01500031.511590	OUTSIDE TEMP AGENCY EMPLOYEES	Funds for temporary staffing hired through an outside temporary agency to handle peak workload periods and special projects.	109,337	29,230	-	-	-
01500031.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	36,034	36,601	41,372	45,129	46,447
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.	23,646	304,363	285,916	222,671	230,918
01500031.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	340,380	352,812	472,115	457,625	489,657
01500031.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	39,610	41,080	47,895	49,703	50,692
01500031.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,100	21,205	24,553	27,537	28,029
01500031.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,577	2,663	3,183	3,289	3,312
01500031.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(25,926)	(28,149)	(37,769)	(36,616)	(39,178)
01500031.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	707,749	778,415	791,419	786,762	847,985
01500031.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	297	-	-	-
01500031.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,590	138	14,243	14,616	15,054

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500031.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	454	390	757	437	437
01500031.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,610	805	805
01500031.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,590	4,550	5,575	5,829	6,001
01500031.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	10,377	12,087	20,270	19,961	20,558
01500032.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	216,323	205,324	303,720	268,338	283,085
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 Employees, but charged to this object at year-end.	3,814	3,828	-	-	-
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.	11,508	11,508	-	-	-
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.	-	-	(2,091)	(1,980)	(2,104)
01500032.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,932	4,113	3,942	3,859	4,031
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.	397,331	-	-	-	-
01500032.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	43,586	43,051	49,406	49,389	52,846
01500032.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,945	4,196	4,322	4,322	4,408
01500032.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,113	2,330	2,342	2,464	2,508
01500032.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	271	283	291	286	288
01500032.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,307)	(3,434)	(3,952)	(3,952)	(4,229)
01500032.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	74,653	85,282	73,838	67,688	74,116
01500032.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,353	1,264	1,322
01500032.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	62	41	37	38	38
01500032.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500032.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	570	610	603	559	576
01500032.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	977	1,225	1,906	1,726	1,805
01500033.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	884,072	993,598	1,161,480	1,143,496	1,174,785
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 Employees, but charged to this object at year-end.	6,387	6,577	-	-	-
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.	8,406	13,744	-	-	-
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.	-	-	(8,561)	(8,841)	(9,201)
01500033.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	18,126	25,550	37,717	38,849	39,626
01500033.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	37,566	28,129	-	-	-
01500033.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,279	15,065	15,363	15,686	16,077
01500033.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	289,500	298,112	337,512	331,728	354,948
01500033.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	28,974	29,371	30,256	30,254	30,856
01500033.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	13,391	14,089	14,209	14,851	15,117
01500033.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,977	1,980	2,035	2,002	2,016
01500033.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(20,650)	(25,237)	(27,001)	(26,545)	(28,401)
01500033.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	251,768	317,695	287,607	283,857	304,650
01500033.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	745	(36)	-	-	-
01500033.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	17,919	5,471	5,284	5,312	5,447
01500033.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	436	298	262	266	266
01500033.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	980	490	490

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500033.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,403	1,412	1,433	1,544	1,591
01500033.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	4,566	4,749	7,442	7,255	7,439
01500034.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	170,989	170,658	196,268	200,946	204,809
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 Employees, but charged to this object at year-end.	348	-	-	-	-
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.	422	2,611	-	-	-
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.	-	-	(1,438)	(1,539)	(1,595)
01500034.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	31,932	33,395	-	-	-
01500034.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	7,092	5,518	10,826	11,151	11,374
01500034.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,121	2,929	2,673	2,771	2,827
01500034.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	50,692	49,451	56,750	56,731	60,702
01500034.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	4,115	4,196	4,322	4,322	4,408
01500034.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,524	1,589	1,613	1,665	1,695
01500034.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	282	283	291	286	288
01500034.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,842)	(3,945)	(4,540)	(4,539)	(4,857)
01500034.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	49,014	53,203	49,625	50,172	53,582
01500034.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,400	-	912	939	958
01500034.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	62	41	37	38	38
01500034.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500034.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	189	190	193	192	198
01500034.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	726	810	1,284	1,282	1,309
Salaries & Wages Total			6,466,707	6,628,549	7,290,974	7,272,904	7,622,584
Supplies & Expense							
01500031.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	879	84	356	93	102
01500031.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	677	577	1,987	2,981	4,472
01500031.523370	METERED POSTAGE	Funds for charges related to postal services.	570	376	2,377	2,425	2,474
01500031.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,079	2,028	2,563	2,614	2,666
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.	-	(599)	-	-	-
01500031.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	3,295	2,971	12,180	12,424	12,672
01500031.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	2,441	2,490	2,540
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.	4,612	11,586	22,951	23,410	23,878
01500031.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,190	640	-	-	-
01500031.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	7,957	9,102	10,996	11,216	11,440
01500031.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	11,395	21,631	17,592	22,518	23,216
01500031.529080	SPECIAL EQUIP MAINT	Funds for maintenance of radio communication devices. FY 2022-23 decrease reflects reallocation of funds to align with operational needs.	473	483	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500031.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual software maintenance of on-line bidding service and other Engineering related software costs.	5,018	599	10,887	11,105	11,327
01500031.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	2,599	5,293	5,399	5,507
01500031.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	1,475	1,934	-	4,000	4,080
01500031.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	214	4,263	5,196	5,300	5,406
01500031.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	604,146	622,523	689,528	814,569	944,537
01500031.550010	CONTRACTUAL SERVICES	Funds for janitorial services. This account is no longer used following the consolidation of City staff into the City Hall Campus.	358	649	-	-	-
01500031.552010	PROFESSIONAL SERVICES	Funds for special studies or consultant support services.	441	3,575	67,406	64,754	66,049
01500031.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	-	805	821	837
01500032.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	19,180	25,391	41,594	27,930	30,723
01500032.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	15,283	8,689	9,947	14,921	22,382
01500032.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	831	848	865
01500032.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	836	936	4,806	4,902	5,000
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.	2,014	1,288	-	-	-
01500032.528000	UTIL - LIGHT / POWER	Funds for electrical costs for Street Lights. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	684,974	1,039,052	877,650	1,184,520	1,350,353

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500032.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	16,974	16,892	11,258	11,483	11,713
01500032.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	324,167	246,738	217,399	256,855	264,818
01500032.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for computer equipment and computer accessories.	80	1,564	5,813	5,929	6,048
01500032.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	4,157	4,240	4,325
01500032.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	2,495	969	988	1,008
01500032.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	1,191,497	1,208,427	1,338,495	1,581,221	1,833,514
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.	69,386	69,933	-	-	-
01500032.550010	CONTRACTUAL SERVICES	Funds for janitorial services.	11,888	11,462	11,800	12,036	12,277
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.	4,911	-	-	-	-
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.	3,290	342	4,607	4,699	4,793
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.	6,038	1,863	-	-	-
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.	64,670	54,499	52,878	53,936	55,015

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500033.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	6,826	7,367	2,914	2,972	3,031
01500033.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	12,597	18,569	38,108	38,870	39,647
01500033.527510	SMALL TOOLS	Funds for small tools.	3,141	-	5,091	5,193	5,297
01500033.529080	SPECIAL EQUIP MAINT	Funds for maintenance of various equipment, including plotters. No expenses are anticipated in FY 2023-25.	727	-	-	-	-
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.	165,593	167,993	214,440	218,729	223,104
01500033.529261	STREET MATERIAL- OFFSITES	Funds for street materials for offsite improvements.	-	-	1,555	1,586	1,618
01500033.529262	STREET MATERIAL- INTERFUND SVCS	Funds for street materials for City Department special projects.	-	-	18,243	18,608	18,980
01500033.529270	SIDEWALK MATERIALS	Funds for specialized materials and project costs related to sidewalk repair and replacement. No expenses are projected for FY 2023-25 at this time.	12,582	16,758	-	-	-
01500033.529410	SPECIAL CLEANUP/MAINTENANCE	Funds for special cleanup requests that are not considered regular maintenance.	1,108	-	1,694	1,728	1,763
01500033.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	4,503	4,593	4,685
01500033.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	4,948	5,047	5,148
01500033.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	62,660	118,429	58,481	59,651	60,844
01500033.550010	CONTRACTUAL SERVICES	Funds for contractual services (janitorial, consultants, etc.).	31,673	-	7,208	7,352	7,499
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.	894	-	1,176	1,200	1,224

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500034.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2022-23 decrease reflects reallocation of funds based on historical actuals.	1,132	73	-	-	-
01500034.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for large and specialized equipment. FY 2022-23 increase reflects department reorganization.	776	-	16,493	16,823	17,159
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.	7,295	3,134	42,380	43,228	44,093
01500034.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	-	-	1,100	1,122	1,144
01500034.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	763	766	3,299	3,365	3,432
01500034.527510	SMALL TOOLS	Funds for small tools.	-	-	5,759	5,874	5,991
01500034.529050	ELECTRIC VEHI CHARGER MAINTENE	Funds for electric vehicle repair and maintenance.	11,896	18,245	20,986	21,406	21,834
01500034.529400	STREET LIGHT MAINTENANCE	Funds for maintenance and repair of the street light system.	251,221	294,046	727,752	289,465	295,254
01500034.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	-	1,437	1,466	1,495
01500034.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	3,401	3,469	3,538
01500034.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	6,434	1,804	1,202	1,226	1,251
01500034.550010	CONTRACTUAL SERVICES	Funds for Streetlighting related projects.	10,163	37,322	31,191	31,815	32,451
Supplies & Expense Total			3,646,445	4,059,100	4,648,123	4,935,415	5,524,519
Total Engineering & Street Services General Fund Expenditures			10,113,152	10,687,649	11,939,097	12,208,319	13,147,103

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500018.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	253,757	249,462	357,505	362,049	386,058
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 Employees, but charged to this object at year-end.	2,950	3,202	-	-	-
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.	2,079	2,248	-	-	-
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.	-	-	(1,902)	(2,752)	(2,913)
01500018.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	18,785	-	-	-	-
01500018.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,950	3,652	4,956	5,194	5,418
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.	536,956	251,980	236,709	469,306	486,687
01500018.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	39,349	43,335	58,092	77,675	83,111
01500018.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	6,172	6,294	8,183	8,644	8,816
01500018.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,627	2,754	3,829	4,928	5,016
01500018.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	424	424	577	572	576
01500018.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,010)	(3,458)	(4,647)	(6,215)	(6,651)
01500018.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	76,765	78,313	92,843	92,610	101,224
01500018.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	5,400	-	1,708	1,733	1,809
01500018.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	87	60	156	76	76
01500018.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140
01500018.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	361	362	568	581	598

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500018.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,328	1,173	2,475	2,367	2,471
01500019.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,066,875	2,098,141	2,783,872	2,716,762	2,797,571
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 Employees, but charged to this object at year-end.	33,987	39,686	-	-	-
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.	48,029	14,652	-	-	-
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.	-	-	(20,368)	(20,565)	(21,484)
01500019.511040	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 Employees line item and charged to this account.	14,353	16,638	25,164	-	-
01500019.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	45,691	114,147	31,390	32,332	32,979
01500019.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	30,576	31,656	35,668	36,717	37,903
01500019.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	589,233	606,187	789,205	727,552	778,483
01500019.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	75,654	80,765	89,913	88,601	90,364
01500019.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	33,318	38,435	40,075	44,486	45,282
01500019.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	4,977	5,244	5,811	5,720	5,760
01500019.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(44,798)	(48,456)	(63,136)	(58,213)	(62,288)
01500019.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	584,069	610,545	671,341	648,898	700,305
01500019.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	51,899	6,717	12,279	12,098	12,456
01500019.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,362	826	951	779	779
01500019.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,940	1,435	1,435
01500019.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,869	4,026	4,704	4,568	4,709
01500019.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	10,328	10,942	17,292	16,513	17,011

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500020.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,683,389	1,755,977	2,224,425	2,297,751	2,375,428
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 Employees, but charged to this object at year-end.	11,859	10,396	-	-	-
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.	18,825	24,498	-	-	-
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.	-	-	(14,860)	(17,106)	(17,851)
01500020.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	49,800	51,941	51,240	52,777	53,833
01500020.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	8,664	11,472	20,138	20,742	21,157
01500020.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	25,677	26,507	30,049	31,963	32,873
01500020.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	402,696	373,360	528,284	507,043	542,533
01500020.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	43,711	42,125	50,056	51,864	52,896
01500020.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	21,465	21,901	26,167	27,970	28,470
01500020.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,988	2,840	3,474	3,432	3,456
01500020.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(30,456)	(29,928)	(42,263)	(40,569)	(43,411)
01500020.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	475,235	545,976	563,308	571,408	615,841
01500020.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	2,700	-	10,338	10,684	10,993
01500020.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	629	422	776	456	456
01500020.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,680	840	840
01500020.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,387	2,254	3,135	3,196	3,291
01500020.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,231	8,440	14,719	14,593	15,016
01500035.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,236,590	1,296,497	1,577,163	1,583,116	1,648,846

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 Employees, but charged to this object at year-end.	18,430	17,528	-	-	-
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.	17,003	9,655	-	-	-
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.	-	-	(11,580)	(12,111)	(12,778)
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 Employees line item and charged to this account.	667	1,433	-	-	-
01500035.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	72,270	56,505	31,167	32,102	32,744
01500035.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	19,183	19,663	20,406	21,436	22,364
01500035.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	401,603	386,294	465,292	448,428	479,817
01500035.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	44,563	44,763	47,117	47,542	48,488
01500035.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	22,351	23,390	24,203	26,305	26,775
01500035.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,059	3,017	3,196	3,146	3,168
01500035.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(29,883)	(30,991)	(37,223)	(35,882)	(38,393)
01500035.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	334,247	396,705	382,554	380,886	416,400
01500035.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	11,700	-	7,024	7,118	7,439
01500035.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	459	390	494	418	418
01500035.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,540	770	770
01500035.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,101	2,132	2,327	2,674	2,755
01500035.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,913	6,271	9,890	9,725	10,165
01500037.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects the addition of 2.0 FTE Maintenance Workers and 1.0 FTE Maintenance Crew Leader that form a specialized public space maintenance team (HoST) focusing on waste and debris generated by people experiencing homelessness.	-	-	-	207,431	211,535

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500037.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	25,000	25,000
01500037.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,514	2,564
01500037.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	63,000	67,410
01500037.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	6,483	6,612
01500037.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,696	3,762
01500037.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	429	432
01500037.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(5,040)	(5,394)
01500037.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	46,310	49,458
01500037.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	867	884
01500037.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	57	57
01500037.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	105	105
01500037.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	618	636
01500037.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,185	1,208
Salaries & Wages Total			9,385,458	9,351,389	11,182,669	11,679,963	12,222,769
Supplies & Expense							
01500018.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	6,175	5,576	14,000	6,134	6,747
01500018.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	29,075	20,166	34,945	52,418	78,627
01500018.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	988	1,008	1,028
01500018.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	1,079	1,101	1,123
01500018.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	2,738	3,582	12,000	12,240	12,485

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EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works

Fund General

Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	7,080	13,136	9,000	9,180	9,364
01500018.528001	UTIL - LIGHT/POWER - PSF	Funds for electrical costs at the Public Safety Facility. FY 2023-25 decrease reflects the consolidation of the City Hall Campus electrical costs to the City Hall account.	-	-	448,101	-	-
01500018.528002	UTIL-ELEC-COM FAC, SC, KEC	Funds for electrical costs at Community Facilities, including the Swim Center. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	239,445	295,378	216,590	336,731	383,873
01500018.528003	UTIL-LIGHT/POWER-CITY HALL	Funds for electrical costs at City Hall. FY 2023-25 increase reflects the consolidation of the City Hall Campus electrical costs to the City Hall account.	596,736	614,566	197,999	700,605	798,690
01500018.528004	UTIL-LIGHT/POWER-3RD ST & MISC	Funds for electrical costs at 3rd Street and Miscellaneous Buildings. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	25,333	58,609	50,195	66,814	76,168
01500018.528006	UTIL-LIGHT/POWER-CITY YARD	Funds for electrical costs at City Yards. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	17,089	45,185	41,806	51,511	58,723
01500018.528007	UTIL-LIGHT/POWER-CSB	Funds for electrical costs at the City Services Building. FY 2023-25 decrease reflects the consolidation of the City Hall Campus electrical costs to the City Hall account.	-	-	106,772	-	-
01500018.528008	UTIL-LIGHT/POWER-APPLE BLDG	Funds for electrical costs at a City owned property on 1632 5th Street. No costs are expected in FY 2023-25.	-	-	743	-	-
01500018.528009	UTIL - LIGHT/POWER - CIVIC	Funds for electrical costs at the Civic Center. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	28,131	59,653	36,238	68,005	77,526
01500018.528011	UTIL - NATURAL GAS - PSF	Funds for heating and hot water costs at the Public Safety Facility Building. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	38,261	73,979	32,791	110,969	166,454
01500018.528012	UTIL-GAS-COM FAC, SC, KEC	Funds for heating and hot water costs at Community Facilities, Swim Center, and Ken Edwards Center. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	91,430	191,528	115,233	287,293	430,940
01500018.528014	UTIL-NATURAL GAS-CITY YAR	Funds for heating and hot water costs at the City Yards.	9,175	5,062	7,417	7,594	11,391

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

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Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500018.528015	UTIL-NATURAL GAS-APPLE BLDG	Funds for heating and hot water costs at a City owned property on 1632 5th Street. No costs are expected in FY 2023-25.	-	-	74	-	-
01500018.528016	UTIL - NATURAL GAS - CIVIC	Funds for heating and hot water costs at the Civic Center. FY 2023-25 budget includes impacts of increased gas prices and is based on historical actual spending.	238	209	805	314	471
01500018.528021	UTILITIES - WATER - PSF	Funds for water usage at the Public Safety Facility.	34,975	36,828	42,371	41,983	47,861
01500018.528022	UTIL-WATER-COM FAC, SC, KEC	Funds for water usage at Community Facilities, including the Swim Center, Ken Edwards Center and 1632 5th Street.	242,779	284,143	248,723	323,923	369,273
01500018.528023	UTILITIES-WATER- CITY HALL	Funds for water usage at City Hall. FY 2023-25 budget reflects historical actuals.	2,859	3,812	9,663	4,345	4,953
01500018.528024	UTILITIES-WATER- CITY YARDS	Funds for water usage at the City Yards. FY 2023-25 budget reflects historical actuals.	36,987	65,497	38,406	74,666	85,119
01500018.528025	UTIL-WATER-CSB	Funds for water usage at the City Services Building.	-	-	26,494	-	-
01500018.528026	UTIL-WATER- APPLE BLDG	Funds for water usage at a City owned property on 1632 5th Street.	-	-	149	-	-
01500018.528027	UTIL - WATER - CIVIC	Funds for water usage at the Civic Center. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	6,591	15,191	12,000	17,318	19,743
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.	38,588	41,719	42,568	43,419	44,287
01500018.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	241,570	166,835	212,749	173,676	179,060
01500018.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	2,984	4,055	4,136	4,219
01500018.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	988	1,553	12,223	8,967	9,146

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EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works
 Fund General
 Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	255,639	108,176	116,776	221,835	239,910
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.	-	4,050	43,843	48,220	49,184
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.	6,948	8,259	10,389	10,597	10,809
01500019.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	200	-	-	-	-
01500019.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	14,730	14,123	27,277	27,823	28,379
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. FY 2023-25 reflects increased operating costs for the newly completed Promenade Maintenance Yard as well as the reallocation of mall maintenance funds between three units of the Facilities Maintenance division.	46,878	36,316	42,709	76,490	77,361
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.	-	9,139	-	-	-
01500019.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies. Decrease reflects department reorganization.	2,812	853	-	-	-
01500019.529135	BLDG/CUSTODIAL SUPPLIES-PSF	Funds for the purchase of custodial supplies for the Public Safety Facility.	37,431	52,224	45,474	46,383	47,311
01500019.529136	BLDG/CUSTODIAL SUPPLIES - LIB	Funds for the purchase of custodial supplies for the Libraries.	44,664	50,145	69,471	55,860	56,977
01500019.529138	BLDG OPER/SUPPLIES- COMFAC	Funds for the purchase of custodial supplies for Community Facilities at parks and the Swim Center.	100,925	141,738	122,526	131,977	134,617

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500019.529139	BLDG OPER/SUPPLIES- CITY HALL	Funds for the purchase of custodial supplies for City Hall.	23,183	44,903	36,500	37,230	37,975
01500019.52913A	CUSTODIAL SUPP- TRIMANA	Funds to purchase custodial supplies for the cleaning of the Santa Monica Institute training center used by City Staff.	-	-	2,147	2,190	2,234
01500019.52913C	CUST SUPPLIES CITY TV	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. for City TV.	-	-	3,222	3,286	3,352
01500019.52913D	CUST SUPPLIES- CITY YARDS	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the City Yards.	3,103	12,270	11,811	18,047	18,408
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.	-	-	186	190	194
01500019.52913G	BLDG OPER/CUST SUPPLIES-CSB	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the City Services Building.	2,203	3,068	9,607	9,799	9,995
01500019.52913H	BLDG/CUSTODIAL SUPPLIES CIVIC	Funds to purchase toilet paper, cleaning supplies, cleaning chemicals, etc. at the Civic Center.	-	-	9,206	3,390	3,458
01500019.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25	8,223	80,000	-	-	-
01500019.550010	CONTRACTUAL SERVICES	Funds for emergency contractual custodial services at the Public Safety Facility.	-	-	12,771	13,026	13,287
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).	273,333	267,250	317,357	323,704	330,178
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.	7,575	9,875	11,811	11,047	11,268
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. FY 2023-25 budget reflects added funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	-	4,422	44,274	93,359	94,472
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.	108,220	117,651	111,662	113,895	116,173

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Department Public Works

Fund General

Division Facilities Maintenance

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	25,598	-	2,421	969	988
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).	28,603	28,785	28,416	28,984	29,564
01500019.55001M	CONT SVCS-LIBRARY BRANCHES	Funds for contractual custodial work at the library branches. FY 2023-25 budget reflects added funds for custodial services to support the restoration of additional service hours at the main library.	-	(358)	25,800	48,608	49,580
01500019.575030	COMPUTER EQUIPMENT	Funds for laptops and computers, as well as the license renewal and maintenance of the asset management system.	-	-	1,226	1,251	1,276
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.	49,901	80,733	82,574	84,225	85,910
01500020.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	3,402	3,154	-	-	-
01500020.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	18,327	10,875	37,310	23,056	23,517
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 former location of Fire Station #1. FY 2023-25 reflects increased operating costs for the newly completed Promenade Maintenance Yard as well as the reallocation of mall maintenance funds between three units of the Facilities Maintenance division.	59,683	66,271	43,217	79,331	80,213
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.	1,596	-	-	-	-
01500020.529060	SOLAR MAINTENANCE	Funds for the equipment maintenance and cleaning service of solar panels located at various City facilities.	280	-	24,410	24,898	25,396
01500020.529142	BLDG/STR MAINT-COM FAC	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 at the Swim Center.	62,766	80,563	73,145	74,608	76,100

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EXPENDITURE DETAIL BY DEPARTMENT

Department Public Works

Fund General

Division Facilities Maintenance

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01500020.529144	BLDG/STR MAINT- 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 at the Access Center.	15,146	17,808	7,731	17,886	18,244
01500020.529145	BLDG/STR MAINT- 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 Public Safety Facility (PSF) Building.	276,958	558,113	244,010	248,890	253,868
01500020.529146	BLDG/STR MAINT- 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 at Libraries.	134,545	182,198	168,956	177,335	180,882
01500020.529147	BLDG/STR MAINT- PARK 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 at Park Buildings.	247,750	279,918	206,168	225,291	229,797
01500020.529148	BLDG/STR MAINT- KEN EDWARDS	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 at the Ken Edwards Center.	15,187	18,460	22,203	22,647	23,100
01500020.529149	BLDG/STR MAINT- 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 at City Hall.	122,021	64,737	68,807	70,183	71,587
01500020.52914B	FIRE STATION MAINTENANCE	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 at the City's fire stations. FY 2023-25 budget includes funding for operating and maintenance costs at Fire Stations 1 and 7.	115,410	214,459	120,494	160,204	162,662
01500020.52914C	BLDG/STR MAINT- 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 at the City Yards. FY 2023-25 budget reflects added funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	321,339	534,669	92,285	111,631	113,514
01500020.52914D	BLDG/STR MAINT- CSB	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 at the City Services Building.	25,650	52,903	65,389	66,697	68,031

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Department Public Works

Fund General

Division Facilities Maintenance

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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.	14,260	10,168	709	723	737
01500020.52914F	BLDG/STR MAINT - CIVIC	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 at the Civic Center.	42,746	31,566	53,795	19,871	20,268
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. FY 2023-25 increase reflects reallocation of funds to support more proactive approach to graffiti removal addressing the clean and safe priority.	22,971	46,561	77,620	99,172	101,155
01500020.529480	CITYWIDE MAINTENANCE	Funds for citywide maintenance. This account is a pass-thru and actual costs are allocated out to appropriate departments and funds.	1,216	-	-	-	-
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.	22,324	22,860	23,409	23,877	24,355
01500020.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	188	76	888	906	924
01500020.550010	CONTRACTUAL SERVICES	Funds for annual facilities contract to monitor the Landfill Gas Control System at the City Yards and nearby areas.	141,497	185,509	156,263	159,388	162,576
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.	1,106	-	-	-	-
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.	3,724	-	-	-	-
01500035.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	14,187	24,187	21,475	26,606	29,267
01500035.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	3,970	5,128	12,885	19,328	28,992

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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. FY2023-25 budget amount reflects projected need.	63,585	77,278	42,754	78,609	80,181
01500035.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	200	-	-	-	-
01500035.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	12,992	10,897	20,176	12,080	12,322
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 former location of Fire Station #1. FY 2023-25 reflects the reallocation of mall maintenance funds between three units of the Facilities Maintenance division.	108,291	210,481	153,750	130,325	132,932
01500035.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	114,498	164,006	182,536	170,730	176,023
01500035.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	2,283	2,591	1,239	1,264	1,289
01500035.552010	PROFESSIONAL SERVICES	Funds for professional services for Facilities Maintenance covering GafCon services on prevailing wage issues and other labor compliance issues.	-	-	1,074	1,095	1,117
01500037.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	-	-	-	2,000	2,000
01500037.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	-	3,090	3,090
01500037.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	-	14,700	14,700

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500037.529550	HOST TEAM EXPENSES	This account represents Measure CS funding for the Homeless Support Team (HoST), a specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	-	-	-	51,210	170,626
Supplies & Expense Total			4,726,512	5,954,253	5,088,331	5,934,366	6,619,596
Total Facilities Maintenance General Fund Expenditures			14,111,970	15,305,643	16,271,000	17,614,329	18,842,365

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	893,588	758,645	1,033,698	1,055,426	1,104,970
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 Employees, but charged to this object at year-end.	13,545	13,548	-	-	-
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.	17,470	30,679	-	-	-
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.	-	-	(6,587)	(7,661)	(8,069)
01500003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	111	112	5,778	5,951	6,070
01500003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	13,835	11,464	14,122	15,160	15,712
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.	24,300	35,163	33,032	26,494	27,476
01500003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	150,518	127,388	179,106	166,602	178,264
01500003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	18,518	15,205	19,023	19,449	19,836
01500003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	9,407	7,697	9,706	10,289	10,473
01500003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,271	1,025	1,306	1,287	1,296
01500003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,453)	(10,164)	(14,329)	(13,330)	(14,264)
01500003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	268,538	239,310	264,572	263,102	285,801
01500003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,072	12,788	4,858	4,920	5,107
01500003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	198	142	251	171	171
01500003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	630	315	315
01500003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,994	1,627	2,026	2,093	2,158
01500003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,743	4,307	6,841	6,720	6,974
Salaries & Wages Total			1,406,654	1,248,936	1,554,033	1,556,988	1,642,290

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	24,503	17,990	31,457	25,000	25,500
01500003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	-	-	524	-	-
01500003.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,039	1,060	1,081
01500003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations. FY 2023-24 decrease reflects reallocation of funds to align with operational needs.	57,130	58,497	75,699	60,213	61,417
01500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,936	5,921	5,001	5,101	5,203
01500003.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	80	-	210	214	218
01500003.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	952	1,708	-	1,500	1,530
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 2023-25 reflects anticipated need.	120,093	179,611	92,648	100,087	102,089
01500003.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects historical actuals.	-	23,916	33,870	27,264	31,081
01500003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	13,743	14,671	6,291	6,417	6,545
01500003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 based on historical actual spending.	9,738	4,552	7,340	4,739	4,886
01500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. Increase in FY 2023-24 reflects reallocation of funds to align with operational needs.	24,225	4,120	10,486	27,696	28,250

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	(991)	935	12,059	12,300	12,546
01500003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	12,583	12,835	13,092
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.	18,180	35,532	39,307	16,541	18,949
01500003.550010	CONTRACTUAL SERVICES	Funds for purchase of electric vehicle charging equipment. No expenses are projected for FY 2023-25 at this time.	14,446	6,272	-	-	-
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.	476,788	359,869	502,713	512,767	523,022
Supplies & Expense Total			764,822	713,593	831,227	813,734	835,409
Total Office of Sustainability & the Environment General Fund Expenditures			2,171,477	1,962,529	2,385,260	2,370,722	2,477,699

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01500022.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	555,678	585,500	663,035	693,682	717,427
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 Employees, but charged to this object at year-end.	8,139	7,114	-	-	-
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.	8,657	14,576	-	-	-
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.	-	-	(4,599)	(4,921)	(5,119)
01500022.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	763	276	-	200	204
01500022.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,112	8,584	9,204	9,983	10,217
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.	532,000	466,596	438,317	402,843	417,764
01500022.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	88,618	87,495	100,896	86,189	92,223
01500022.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,288	10,490	10,806	10,805	11,020
01500022.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,831	5,476	5,127	6,160	6,270
01500022.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	706	707	727	715	720
01500022.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,726)	(6,980)	(8,072)	(6,896)	(7,379)
01500022.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	159,333	183,085	172,523	174,250	186,772
01500022.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,170	3,262	3,338
01500022.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	144	101	94	95	95
01500022.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	350	175	175
01500022.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,160	1,201	1,237	1,304	1,345
01500022.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,636	2,698	4,464	4,454	4,560

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500023.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,519,381	2,567,681	2,975,734	3,040,940	3,111,245
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 Employees, but charged to this object at year-end.	31,373	35,017	-	-	-
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.	11,503	14,966	-	-	-
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.	-	-	(21,963)	(23,321)	(24,238)
01500023.511040	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 Employees line item and charged to this account.	628	21,400	37,150	-	-
01500023.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	25,274	32,243	14,893	15,340	15,647
01500023.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	36,174	37,927	38,828	41,369	42,322
01500023.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	722,292	766,797	853,655	869,405	930,262
01500023.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	80,935	85,324	88,179	88,601	90,364
01500023.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	37,964	41,766	41,352	44,919	45,723
01500023.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	5,412	5,598	5,813	5,720	5,760
01500023.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(54,885)	(60,963)	(68,292)	(69,569)	(74,433)
01500023.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	703,696	788,676	728,561	736,622	789,342
01500023.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	82	-	13,377	13,725	14,046
01500023.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	834	748	850	779	779
01500023.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,870	1,435	1,435
01500023.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,080	4,177	4,435	4,448	4,583
01500023.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	11,284	12,055	18,839	18,736	19,190
01500024.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	195,191	186,761	210,073	161,206	175,443

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 Employees, but charged to this object at year-end.	3,459	4,187	-	-	-
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.	-	16,383	-	-	-
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.	-	-	(1,500)	(1,270)	(1,347)
01500024.511040	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 Employees line item and charged to this account.	-	-	700	-	-
01500024.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	11,664	13,052	6,439	6,632	6,765
01500024.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	3,627	3,287	2,876	2,311	2,431
01500024.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	37,579	35,824	41,112	42,000	44,940
01500024.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	4,625	4,196	4,322	4,322	4,408
01500024.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,798	1,589	1,613	2,464	2,508
01500024.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	318	283	291	286	288
01500024.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,843)	(2,858)	(3,289)	(3,360)	(3,596)
01500024.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	55,525	59,142	53,836	42,579	46,596
01500024.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	3,222	7,585	990	797	833
01500024.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	104	50	37	38	38
01500024.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70
01500024.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	455	434	441	254	261
01500024.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	497	896	1,393	1,089	1,137
01500036.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	193,095	189,773	187,263	193,045	197,933

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 Employees, but charged to this object at year-end.	2,639	1,638	-	-	-
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.	6,382	5,067	-	-	-
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.	-	-	(1,273)	(1,406)	(1,459)
01500036.511040	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 Employees line item and charged to this account.	598	930	1,336	-	-
01500036.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,318	11,322	-	-	-
01500036.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	2,808	2,986	2,460	2,726	2,780
01500036.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	53,899	51,924	36,638	35,421	37,900
01500036.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	5,663	5,588	4,322	4,322	4,408
01500036.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	2,942	3,092	2,342	2,464	2,508
01500036.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	377	377	291	286	288
01500036.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,147)	(4,147)	(2,931)	(2,835)	(3,033)
01500036.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	54,499	59,295	46,209	46,716	49,888
01500036.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	3,080	-	846	871	889
01500036.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	88	60	37	38	38
01500036.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	140	70	70
01500036.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	364	373	300	326	335
01500036.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	701	769	1,198	1,190	1,214
Salaries & Wages Total			6,152,893	6,380,188	6,730,212	6,714,101	6,986,193

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01500022.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	240	43	2,000	2,000	2,000
01500022.523370	METERED POSTAGE	Funds for charges related to postal services.	2	-	100	100	100
01500022.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	450	220	1,500	1,500	1,500
01500022.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	3,616	5,943	9,969	6,000	6,120
01500022.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms. Decrease reflects reallocation of funds to align with operational needs.	6,721	-	-	-	-
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.	19,925	29,074	18,827	32,000	32,640
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.	-	-	-	800	816
01500022.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	4,000	1,500	1,500
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.	482	2,023	-	-	-
01500022.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	560	697	2,560	2,000	2,000
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.	930,112	1,803,694	1,997,390	1,998,527	2,319,726
01500023.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	11,423	13,797	22,104	15,176	16,694
01500023.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	21,313	19,260	15,360	23,040	34,560

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500023.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	560	470	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.	69	-	-	-	-
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 of funds between units within the division to better track actual spending.	96,230	-	-	-	-
01500023.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	8,349	4,530	-	4,200	4,200
01500023.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	35,280	19,169	4,532	19,340	19,340
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.	27,582	47,227	97,958	96,917	100,855
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. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	256,622	453,244	288,767	516,698	589,036
01500023.528020	UTILITIES - WATER	Funds for water usage, including at the Swim Center. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	566,484	941,552	643,361	1,073,370	1,223,641
01500023.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	213,648	179,358	190,000	186,711	192,499
01500023.529080	SPECIAL EQUIP MAINT	Funds for irrigation supplies, turf maintenance equipment parts and repairs, playground equipment and repairs, maintenance of staff radios. FY 2023-25 decrease reflects reallocation of funds to align with operational needs.	290,616	221,519	243,688	215,569	223,880
01500023.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies for park trash removal. FY 2023-25 increase reflects reallocation of funds to align with operational needs.	-	43,196	12,288	45,000	47,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2023-25 increase reflects reallocation of funds to align with operational needs.	102,383	152,251	68,120	94,482	105,372
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.	68,471	73,076	98,304	98,000	97,690
01500023.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	2,265	970	2,253	1,000	1,000
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. The FY 2023-25 budget reflects increases based on historical costs.	56,717	62,160	42,725	59,580	60,980
01500023.550010	CONTRACTUAL SERVICES	Funds for contracted park routine maintenance and non-routine landscape maintenance special projects within parks and citywide water feature maintenance and repairs. FY 2023-25 budget reflects additional Measure CS funding for maintenance of the water features at Ken Genser and Tongva Parks (Measure CS).	534,514	900,026	934,058	1,051,710	1,054,125
01500023.552010	PROFESSIONAL SERVICES	Funds for prevailing wage monitoring consulting services.	4,109	4,413	4,146	4,529	4,620
01500024.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	863	157	2,765	173	190
01500024.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	3,159	3,743	2,048	3,072	4,608
01500024.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	615	1,015	500	1,100	1,102
01500024.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Urban Forest Task Force supplies.	1,050	-	300	300	300
01500024.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	700	-	-	-	-
01500024.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	641	739	143	1,060	1,060

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500024.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	21,801	22,050	30,000	22,954	23,666
01500024.529080	SPECIAL EQUIP MAINT	Funds for maintenance of staff radios.	14,320	3,317	5,120	800	816
01500024.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies.	4,237	-	-	-	-
01500024.529140	BUILDING / STRUCTURE MAINT	Funds for tree maintenance tools and repairs, traffic management supplies, and bee removal and relocation from public trees.	-	3,525	2,560	11,694	11,765
01500024.529280	TREES/SEEDS/PLANTS/FERTILIZER	Funds for natural specialty tree products.	(800)	4,262	5,000	5,100	5,122
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.	(284)	145	-	-	-
01500024.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,918	580	1,024	2,000	2,040
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. FY 2023-25 decrease reflects no in-house tree crew and part of existing contract.	-	-	1,000	-	-
01500024.550010	CONTRACTUAL SERVICES	Funds for citywide routine tree maintenance and emergencies. FY 2023-25 budget includes Measure CS funding to increase tree pruning frequencies in high-traffic areas to improve safety and aesthetics of our public spaces.	875,710	933,454	967,533	1,064,000	1,082,880
01500024.552010	PROFESSIONAL SERVICES	Funds for small urban forest studies and prevailing wage monitoring consulting services. FY 2023-25 budget reflects anticipated need.	-	21,500	6,319	1,445	1,454
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.	77	-	-	-	-
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 Public Landscape Division Administration unit.	-	677	-	-	-
01500036.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for Santa Monica Swim Center pool chlorine and other chemicals.	296	53,627	90,724	92,498	96,878

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01500036.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	854	995	676	1,426	1,426
01500036.529080	SPECIAL EQUIP MAINT	Funds for Santa Monica Swim Center pool operations hardware maintenance and repairs. FY 2023-25 budget based on historical actuals and anticipated need.	403	5,828	15,360	8,000	8,160
01500036.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies at the Santa Monica Swim Center.	-	13,966	15,360	19,027	22,844
01500036.529140	BUILDING / STRUCTURE MAINT	Funds for hardware supplies, integrated pest management, bee removal and relocation from the Santa Monica Swim Center. FY 2023-25 budget based on historical actuals and anticipated need.	-	2,476	10,240	6,000	6,000
01500036.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	153	307	160	160
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	-	-	-	-
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 2021-22 decrease reflects the move of these expenditures to other objects, including special department supplies.	100,542	-	-	-	-
Supplies & Expense Total			4,288,200	6,050,121	5,861,989	6,791,558	7,413,365
Total Public Landscape General Fund Expenditures			10,441,093	12,430,309	12,592,201	13,505,659	14,399,558

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
57500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	507,048	622,185	972,081	1,018,078	1,084,556
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 Employees, but charged to this object at year-end.	8,126	9,199	-	-	-
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.	19,199	27,159	-	-	-
57500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday. FY 2023-25 budget reflects additional funds to support overtime operations for hybrid public meetings.	16,753	24,880	1,657	2,307	2,353
57500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	34,011	-	-	-
57500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	7,730	9,584	13,396	14,614	15,261
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.	3,503	3,001	2,819	1,622	1,682
57500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	65,468	81,813	171,705	146,021	156,243
57500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	11,825	13,803	19,869	21,610	22,040
57500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,828	6,796	11,270	10,289	10,473
57500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	812	931	1,442	1,287	1,296
57500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(4,916)	(6,527)	(13,737)	(11,681)	(12,500)
57500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	142,474	191,820	251,240	255,861	280,122
57500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	1,293	-	-	-
57500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	13,454	4,844	4,613	4,784	5,005
57500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	153	147	516	190	190
57500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	700	350	350

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	852	1,009	1,938	1,651	1,700
57500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,967	3,416	6,002	6,536	6,833
Salaries & Wages Total			801,274	1,029,364	1,445,511	1,473,519	1,575,604
Supplies & Expense							
57500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	1,423	382	3,049	420	462
57500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	1,253	629	5,492	8,238	12,357
57500001.523340	PROPERTY TAXES	Funds for Property taxes levied by the County 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.	17,363	19,815	10,655	18,058	18,419
57500001.523370	METERED POSTAGE	Funds for charges related to postal services.	621	853	2,334	2,381	2,429
57500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	725,926	725,926	1,071,412	1,115,340	1,149,916
57500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	970	1,520	1,146	1,169	1,192
57500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, etc.	9,300	19,275	21,808	22,244	22,689
57500001.525020	EQUIPMENT RENTAL	Funds for copier/printer and related supplies and repairs that serve the Airport Administration office including basic maintenance and the purchase of ink.	210	280	2,426	2,475	2,525
57500001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	139	142	145
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.	-	1,218	10,686	10,900	11,118
57500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	-	-	1,000	1,020
57500001.525260	OTHER COSTS	Aviation-related costs for equipment and infrastructure replacement parts and repairs service.	-	-	47,576	48,528	49,499

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500001.528000	UTIL - LIGHT / POWER	Funds for electricity costs for Airport facilities. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	580,023	671,388	464,627	765,383	872,537
57500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	14,947	25,023	14,131	37,534	56,301
57500001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	220,996	215,902	177,124	246,128	280,586
57500001.528040	UTILITIES - TELEPHONE	Funds for phone line installation and usage for cellular and land lines, fire alarms and security systems at the Airport.	40,301	40,371	23,690	24,164	24,647
57500001.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires.	-	-	731	746	761
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. FY 2023-25 based on historical costs.	19,287	15,183	58,984	15,806	16,296
57500001.529110	AUDIO EQUIPMENT MAINTENANCE	Funds for the maintenance of pilot services and other aviation-related audio equipment for the Airport Noise Management and Operations Office.	1,104	1,127	21,592	22,024	22,464
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.	6,860	5,700	24,872	25,369	25,876
57500001.529510	BLDG RENOVATION / MAINTENANCE	Funds for maintenance, repairs, and refurbishments including, furniture and carpet replacements, for City-owned buildings on Airport property.	42,605	913	54,119	55,201	56,305
57500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. FY 2023-25 reflects an increase of on-going, additional noise management systems training for staff.	1,101	139	27,867	40,424	41,232
57500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	175	806	822	838
57500001.534000	BANK FEES	Funds for the City's banking services.	30	78	551	562	573
57500001.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the Airport for lease payments, fees, and permits. FY 2023-25 decrease due to operational needs.	48,318	2,950	26,330	10,857	11,074
57500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures at the Airport.	342,358	376,595	451,914	513,537	599,143
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 Division.	35,000	37,000	40,000	50,000	55,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500001.535010	INTEREST EXPENDITURE - BONDS	Funds to pay annual interest on loans from the General Fund. Per City Attorney's office, the airport no longer has loan obligations to the General Fund.	15,205	15,354	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.	92,166	86,583	86,881	88,619	90,391
57500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	1,532	4,933	4,274	4,359	4,446
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). An increase in FY 2023-24 reflects a one-time aviation video project deferred from FY 2022-23 and expanded for FY 2023-24. Additional community outreach projects are anticipated for FY 2024-25.	-	974	64,217	90,501	92,311
57500001.537100	AIRPORT SECURITY GUARDS TRANS	Funds to reimburse the General Fund for Police Officer costs incurred by the Police Department for Airport Security duties. FY 2023-25 increase reflects impacts of negotiated changes with bargaining units.	1,106,754	1,089,441	1,264,030	1,302,204	1,328,248
57500001.540190	HANGAR PURCHASES	Funds to purchase privately owned hangar buildings located on City-owned land, as they become available.	22,061	-	148,176	151,140	154,163
57500001.552010	PROFESSIONAL SERVICES	Funds for professional services for consultants and related services, assessments, noise ordinance tracking, annual noise specialist contour reports, audits, property management contracts, asset appraisals, aviation specialist consultants, various other airport studies, and an aircraft security software system.	619,359	1,376,628	1,308,659	1,334,832	1,361,529
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.	699	-	-	-	-
57500001.575090	MISCELLANEOUS EQUIPMENT	Funds to pay for software licenses, prorated City-wide network support and other software costs, property management system consulting services, staff radios, ergonomics chairs for staff, and training, support, and repairs for noise management system monitors and equipment. FY 2023-24 reflects an increase for anticipated expansion of the property management software system.	24,432	90,402	124,369	159,490	162,680
Supplies & Expense Total			3,992,202	4,826,755	5,637,919	6,170,597	6,529,172
Total Airport Airport Fund Expenditures			4,793,476	5,856,119	7,083,430	7,644,116	8,104,776

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
57500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	345,826	384,072	521,233	568,966	582,781
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 Employees, but charged to this object at year-end.	2,424	1,451	-	-	-
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.	4,015	2,398	-	-	-
57500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,187	721	5,734	5,906	6,024
57500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	5,008	5,599	6,780	7,764	7,919
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.	12,786	81,600	76,655	102,386	106,178
57500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	118,546	117,121	147,922	181,456	194,158
57500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	12,527	13,803	15,128	17,288	17,632
57500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,348	6,171	6,740	8,258	8,406
57500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	859	931	1,018	1,144	1,152
57500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,595)	(9,624)	(11,834)	(14,519)	(15,536)
57500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	98,370	117,024	127,189	142,087	151,740
57500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	2,335	2,657	2,709
57500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	98	119	131	152	152
57500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	490	280	280

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	528	577	627	1,160	1,194
57500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,861	2,105	3,288	3,627	3,700
Salaries & Wages Total			601,787	724,069	903,436	1,028,612	1,068,489
Supplies & Expense							
57500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	197,165	197,165	116,313	121,082	124,836
57500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	56	-	537	548	559
57500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,385	1,742	-	-	-
57500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	2,997	2,701	4,401	4,489	4,579
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.	3	962	-	-	-
57500002.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial supplies and equipment for Airport buildings.	15,807	13,872	21,570	22,001	22,441
57500002.529190	NON-AVIATION MAINTENANCE	Funds for maintaining Airport buildings and systems, including the purchase of building materials, tools, and other supplies in support of Airport Facilities maintenance.	514,609	513,245	552,547	563,598	574,870
57500002.529210	AVIATION MAINTENANCE	Funds for maintenance and service repairs of tarmac, runways, and airport field including airside and landside areas. FY 2023-25 budget includes funding to repair and replace aging equipment at airport hangars	36,672	36,227	116,997	119,337	120,924
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 2023-24 increase reflects reassessment of needs.	339,569	400,769	398,236	431,201	439,825
57500002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	180	184	188

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57500002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	54,316	56,641	62,761	53,169	61,496
57500002.550010	CONTRACTUAL SERVICES	Funds for custodial services for routine cleaning and specialty cleaning including carpet, floor, and window cleaning.	321,833	386,937	366,458	388,787	396,563
Supplies & Expense Total			1,484,413	1,610,260	1,640,000	1,704,396	1,746,281
Total Airport Maintenance Airport Fund Expenditures			2,086,200	2,334,329	2,543,436	2,733,008	2,814,770

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
11500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	543,713	525,746	664,080	687,560	710,034
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 Employees, but charged to this object at year-end.	9,860	10,133	-	-	-
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.	19,467	18,595	-	-	-
11500001.511040	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 Employees line item and charged to this account.	4,330	5,421	3,850	-	-
11500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	46,960	14,965	15,414	15,722
11500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,726	8,621	8,227	9,270	9,591
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.	29,094	25,232	23,702	20,626	21,390
11500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	140,697	144,164	175,446	173,865	186,034
11500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,572	19,235	21,611	21,610	22,040
11500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,462	10,690	11,712	12,320	12,540
11500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,377	1,296	1,454	1,430	1,440
11500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(10,747)	(11,500)	(14,036)	(13,912)	(14,886)
11500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	152,823	161,471	155,001	157,092	170,425
11500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	397	-	2,827	2,919	3,025
11500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	233	179	187	190	190
11500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	700	350	350

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	944	872	964	960	990
11500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,191	2,521	3,981	3,987	4,130
Salaries & Wages Total			934,140	969,636	1,074,671	1,093,681	1,143,015
Supplies & Expense							
11500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	13	85	-	94	103
11500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	24	54	744	1,116	1,674
11500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	194,333	194,333	112,155	116,753	120,372
11500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the maintenance and repair of the water wall feature.	-	5,252	5,343	6,000	6,120
11500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	-	-	980	980
11500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	5,795	2,427	2,560	4,800	4,800
11500001.525290	AQUATIC SUPPLIES	Funds for pool supplies and chemicals, miscellaneous pool equipment, hazardous spill cleanup, and maintenance of the Splash Pad.	13,844	17,318	28,560	28,943	29,522
11500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	1,770	1,783	1,331	1,888	1,926
11500001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	2,975	5,762	6,388	5,998	6,184
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.	357	8,963	13,100	11,000	11,220
11500001.529130	BLDG OPER / CUST SUPPLIES	Funds for various cleaning materials, custodial supplies, equipment, miscellaneous hardware items, maintenance work projects, and preventative maintenance.	19,386	35,871	28,672	35,985	36,705

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. FY 2023-25 decrease reflects historical spending.	17,450	19,783	28,587	23,000	23,460
11500001.529133	FAC MAINT- PREVENTATIVE MAINT	Funds for routine and as-needed preventative maintenance, repairs, replacement, and abatement performed by vendors and contractors. FY 2023-25 decrease reflects reallocation of funds to align with operational needs and historical spending.	184,297	79,114	215,844	195,161	199,064
11500001.529134	FAC MAINT- REPAIRS-HIST SAVINGS	Funds for major repair or replacements beyond regular maintenance or not covered by capital improvement program.	81,275	136,013	96,808	100,744	102,759
11500001.529140	BUILDING / STRUCTURE MAINT	Funds for plumbing repairs, which are budgeted in Facilities maintenance and actuals are tracked by division.	-	10	-	-	-
11500001.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	-	153	268	-	-
11500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	69	585	300	298
11500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	153	153	205	200	204
11500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	8,549	11,470	12,701	11,621	13,448
11500001.550010	CONTRACTUAL SERVICES	Funds for routine landscape maintenance services.	47,652	85,265	83,061	79,800	79,800
11500001.550011	CONT SERV/PLANT REPLACE/MIS SE	Funds for as-needed landscape maintenance and plant material replacement. FY 2023-25 decrease reflects reallocation of funds to align with operational needs and historical spending.	21,915	16,970	40,960	24,579	25,071
11500001.552010	PROFESSIONAL SERVICES	Funds for prevailing wage monitoring consulting services.	235	325	3,072	1,133	1,156
Supplies & Expense Total			600,023	621,175	680,944	650,095	664,866
Total Beach House Maintenance Beach Recreation Fund Expenditures			1,534,163	1,590,811	1,755,615	1,743,776	1,807,881

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
11500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,123,895	1,126,511	1,658,163	1,745,853	1,789,954
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 Employees, but charged to this object at year-end.	19,397	21,517	-	-	-
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.	14,438	20,452	-	-	-
11500002.511040	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 Employees line item and charged to this account.	2,082	8,572	19,850	-	-
11500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	57,871	113,221	60,228	62,035	63,276
11500002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	1,754	106,804	-	-	-
11500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	16,959	19,844	21,668	23,759	24,358
11500002.512100	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.	68,282	112,941	106,096	129,514	134,310
11500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	295,274	272,548	436,206	479,036	512,569
11500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	37,539	34,606	47,861	49,703	50,692
11500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	18,073	16,983	24,245	25,939	26,403
11500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,577	2,333	3,326	3,289	3,312
11500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(21,952)	(21,744)	(34,897)	(38,329)	(41,010)
11500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	31,704	347,084	405,747	418,558	449,478
11500002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	66	3,864	-	-	-
11500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	6,073	2,139	7,445	7,793	8,002
11500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	511	431	756	437	437
11500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,610	805	805

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,922	1,763	2,839	2,904	2,991
11500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,196	5,707	10,666	10,644	10,925
Salaries & Wages Total			1,961,659	2,195,576	2,771,809	2,921,940	3,036,502
Supplies & Expense							
11500002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	94,194	117,460	98,976	129,206	142,127
11500002.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	13,815	13,540	9,511	14,267	21,401
11500002.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	42	31	760	920	920
11500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	342,093	342,093	818,531	852,091	878,506
11500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	8,211	5,007	4,102	4,900	4,898
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 2021-22 decrease reflects the move of these expenditures to other objects, including special equipment maintenance and building maintenance.	65,548	-	-	-	-
11500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	300	-	1,200	1,200
11500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	14,926	9,338	3,382	11,440	11,440
11500002.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects projected need.	19,380	21,808	30,617	24,862	28,343
11500002.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects projected need.	245	238	436	357	536
11500002.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	188,428	220,225	204,526	251,056	286,204

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11500002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	2,907	1,093	3,174	1,115	1,137
11500002.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 budget amount reflects projected need.	436,932	432,849	350,476	450,595	464,563
11500002.529080	SPECIAL EQUIP MAINT	Funds for Muscle Beach equipment and repairs, staff radio maintenance, and maintenance of above ground clarifier/sewer discharge system.	4,466	53,168	25,600	30,000	30,600
11500002.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies for the beach maintenance yard and eleven beach restrooms. FY 2023-25 increase reflects realignment of budget based on operational need.	146,354	111,536	75,120	114,642	117,935
11500002.529140	BUILDING / STRUCTURE MAINT	For beach restroom and maintenance yard repairs, hardware, integrated pest management, and graffiti removal.	128,202	194,365	129,216	128,800	131,376
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.	590	470	-	-	-
11500002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. FY 2023-25 budget reflects the Risk Management Division's citywide projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	44,655	73,724	76,763	163,340	178,883
11500002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	2,536	2,789	3,347	3,804	4,438
11500002.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	43,865	52,360	38,976	48,756	52,583
11500002.550010	CONTRACTUAL SERVICES	Funds for the landscape maintenance of areas around beach parking lots, along Ocean Front Walk, and the north beach playground area.	80,144	154,356	92,816	88,056	88,056
11500002.550200	EMPLOYEE MEDICAL EXAMS	Funds for Equipment Operator II job classification that requires random drug and alcohol testing.	-	100	-	200	204
11500002.552010	PROFESSIONAL SERVICES	Funds for prevailing wage consultant services.	926	991	-	1,100	1,122
Supplies & Expense Total			1,638,458	1,807,841	1,966,329	2,320,707	2,446,472
Total Beach Maintenance Beach Recreation Fund Expenditures			3,600,117	4,003,416	4,738,138	5,242,647	5,482,974

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
59500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	481,351	514,777	653,298	607,010	631,188
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 Employees, but charged to this object at year-end.	8,206	7,431	-	-	-
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.	11,214	15,956	-	-	-
59500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	27,905	24,107	24,000	24,720	25,214
59500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	11,142	8,836	16,819	17,324	17,670
59500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects funding for an as-needed Maintenance Assistant to support Cemetery operations.	100,939	24,214	-	15,576	15,576
59500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	8,736	8,584	8,485	8,754	8,977
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.	37,073	34,076	32,010	5,833	6,049
59500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	123,717	111,442	142,637	125,701	134,500
59500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	14,402	13,457	15,128	15,127	15,428
59500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	7,716	7,464	8,198	8,624	8,778
59500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	988	907	1,018	1,001	1,008
59500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,399)	(8,894)	(11,411)	(10,057)	(10,762)
59500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	136,350	163,188	158,675	148,741	159,877
59500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	584	584
59500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	1,063	-	2,913	2,858	2,934
59500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	154	147	131	133	133
59500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	490	245	245

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
59500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	814	803	845	1,170	1,204
59500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,254	2,570	4,101	3,883	3,987
Salaries & Wages Total			964,625	929,063	1,057,337	977,227	1,022,590
Supplies & Expense							
59500001.521000	ADVERTISING	Funds for marketing and advertising efforts (e.g. brochures, newspaper ads, etc.).	16,218	26,979	31,068	31,689	32,323
59500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	2,264	2,601	3,189	2,861	3,147
59500001.523370	METERED POSTAGE	Funds for charges related to postal services.	1,943	1,766	2,001	2,041	2,082
59500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	266,915	266,915	344,736	358,870	369,995
59500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	3,953	3,660	4,398	4,486	4,576
59500001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals.	75	-	118	120	122
59500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	9,890	11,154	10,996	11,216	11,440
59500001.525110	CEMENT / SAND / GRAVEL	Funds to purchase cement and gravel for marker border fabrication, marker installation and sealing of crypt fronts. FY 2023-25 increase reflects a reallocation of budget from the Decedent Transport account.	2,311	3,814	2,748	3,000	3,060
59500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	150	250	-	-	-
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.	1,048	2,559	3,143	3,206	3,270
59500001.525320	UNIFORM RENTAL	Funds for uniform rental for Cemetery staff.	2,705	2,955	2,765	2,820	2,876
59500001.525360	EMBALMING SUPPLIES/EQUIPMENT	Funds to purchase embalming supplies and equipment.	6,144	9,127	9,961	10,160	10,363

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
59500001.525370	SHROUDS	Funds for purchase of shrouds used in green burial for resale and shrouding fabric for Muslim washings	142	1,945	629	642	655
59500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	6,516	16,228	12,094	18,500	21,090
59500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget amount reflects projected need.	-	-	242	-	-
59500001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	112,628	151,301	117,383	172,483	196,631
59500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular and land lines.	4,330	3,406	2,748	2,803	2,859
59500001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 budget amount reflects projected need.	49,957	57,143	29,687	59,485	61,329
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.	3,921	1,510	4,398	4,486	4,576
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.	22,345	33,965	31,982	32,622	33,274
59500001.529280	TREES/SEEDS/PLANTS/FERTILIZER	Funds for grass seeds, plants, trees and fertilizer for cemetery grounds landscaping. FY 2023-25 increase reflects a reallocation of budget from the Decedent Transport account.	880	1,158	1,319	2,400	2,448
59500001.529350	WEBSITE DEVOP & MAINTENANCE	Funds for support and updates for specialized cemetery software program.	2,610	278	4,398	4,486	4,576
59500001.529360	GROUND MAINT EQ & SUPPLIES	Funds for maintenance of grounds including removal of excess fill dirt and purchase of small tools and equipment.	27,403	9,713	23,834	24,311	24,797
59500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings and training sessions.	290	331	1,319	1,345	1,372
59500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	717	731	746
59500001.531030	TRAINING	Funds for training materials pertaining to code and industry updates.	-	-	2,694	2,748	2,803
59500001.532250	SOLD CASKETS	Funds to purchase caskets for resale. FY 2023-25 increase reflects a reallocation of budget from the Decedent Transport and Credit Card Fees account.	55,744	76,082	55,383	57,713	58,867

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
59500001.532260	SOLD VAULTS	Funds to purchase vaults for resale. FY 2023-25 increase reflects a 12% increase in vendor wholesale prices on 2/1/23 and a reallocation of budget from the Credit Card Fees and Contractual Services accounts.	29,366	34,670	28,478	33,000	33,660
59500001.532270	SOLD NAME PLATES/BENCHES	Funds to purchase crypt name plates, and memorial benches for resale.	8,559	9,501	10,996	11,216	11,440
59500001.532280	SOLD URNS	Funds to purchase urns for resale.	12,208	19,405	14,293	14,579	14,871
59500001.532290	SOLD FLOWERS	Funds to purchase flowers for resale.	11,489	16,842	15,393	15,701	16,015
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.	67,233	75,302	149,890	63,638	64,911
59500001.532440	BING DONATION	Use of one-time donation for the purchase of cemetery equipment and maintenance of the Eternal Meadow.	96,861	128,528	-	-	-
59500001.534000	BANK FEES	Funds for the City's banking services.	9	22	142	145	148
59500001.534010	CREDIT CARD FEES	Funds for transaction fees for credit card payments made to the cemetery. FY 2023-25 decrease reflects a reallocation of budget to the Sold Caskets and Sold Vaults accounts.	27,502	252	5,120	2,596	2,648
59500001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund.	10,869	25,407	28,100	40,964	47,294
59500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	73,304	80,635	96,762	109,956	128,286
59500001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel.	-	4,283	-	-	-
59500001.550010	CONTRACTUAL SERVICES	Funds for landscape and maintenance services on the cemetery grounds.	139,788	139,788	184,320	185,606	189,318
59500001.550120	EMBALMING/CREMATION/DECEDENT C	Funds for embalming, cremation and decedent care.	81,082	81,997	70,697	72,111	73,553
59500001.550130	DECEDENT TRANSPORTION	Funds for the decedent transportation contract, rental of hearse, limo, and flower vans for funerals, and decedent air transport.	10,154	57,302	41,984	41,424	42,252

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
59500001.552010	PROFESSIONAL SERVICES	Funds for investment consulting services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds.	97,160	108,629	108,216	110,380	112,588
59500001.553150	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.	985	-	-	-	-
59500001.555550	SPECIAL EVENTS	Funds for annual events including Memorial Day observance, Living History Tour, Tree of Life, and Día De Los Muertos.	-	618	10,486	10,696	10,910
Supplies & Expense Total			1,266,952	1,468,020	1,468,827	1,527,236	1,607,171
Total Cemetery Cemetery Fund Expenditures			2,231,578	2,397,083	2,526,164	2,504,463	2,629,761

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
16500003.523370	METERED POSTAGE	Funds for charges related to postal services.	2,685	-	-	-	-
16500003.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	87,495	87,495	95,869	99,800	102,894
16500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including electronics and software.	-	746	610	622	634
16500003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	-	-	754	769	784
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 2022-23 decrease reflects the reallocation of budget to contractual services. FY 2023-25 increase reflects funds for new as-needed and operational and maintenance costs for stormwater infrastructure, such as Los Amigos Park, Marine Park, catch basin cleaning, and storm drain pipe repairs.	163,188	150,161	-	75,654	107,531
16500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	220	7,585	7,737	7,892
16500003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	66	-	-	-
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 Municipal Separate Storm Sewer System (MS4) permit compliance.	77,480	70,759	439,480	448,270	457,235
16500003.550090	MONITORING COSTS	Funds for water quality monitoring for state and federal discharge permits. The amounts here match the Maintenance of Agreement (MOA) with the City of LA, which provides all water quality monitoring services (MOA expected to executed in July 2023).	189,754	190,551	237,080	166,168	139,127
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 2022-23 decrease reflects the reallocation of budget to contractual services.	9,090	27,132	-	-	-
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.	3,040	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	200	-	-	-	-
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.	1,000	-	-	-	-
Supplies & Expense Total			533,931	527,130	781,378	799,020	816,097
Total Engineering & Street Services Clean Beaches / Ocean Parcel Tax Fund Expenditures			533,931	527,130	781,378	799,020	816,097

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
20500010.555920	HOUSEHOLD HAZARDOUS WASTE HD31	Grant for disposal of solar panels.	6,213	20,352	-	-	-
20500010.556620	CA ALL YOUTH WORKFORCE	One-time grant from California Volunteers to recruit, train, and employ volunteer youth to take on strategies and actions identified in the City's Climate Action and Adaptation Plan. The City has partnered with Social and Environmental Entrepreneurs to manage the youth climate corps.	-	-	289,178	-	-
Supplies & Expense Total			6,213	20,352	289,178	-	-
Total Office of Sustainability & the Environment Miscellaneous Grants Fund Expenditures			6,213	20,352	289,178	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	5,917	-	-	-	-
20500002.556610	SB1383 CALRECYCLE GRANT	Funds for expenditures related to the administration of SB1383. Expenditures are funded from the SB1383 Grant.	-	25,264	-	-	-
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.	25,010	46	-	-	-
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. Grant is complete.	1,289	9,299	-	-	-
20500009.55521B	USED OIL PAY PROG OPP12	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 12. Grant will be complete prior to FY 2023-24.	-	779	-	-	-
20500009.55521C	USED OIL PAY PROG OPP13	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 13. Grant will be complete prior to FY 2023-24.	-	-	14,251	-	-
Supplies & Expense Total			32,215	35,389	14,251	-	-
Total Resource Recovery & Recycling Miscellaneous Grants Fund Expenditures			32,215	35,389	14,251	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
53500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	240,015	272,268	310,015	373,647	383,677
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 Employees, but charged to this object at year-end.	3,212	3,693	-	-	-
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.	5,500	6,071	-	-	-
53500001.511040	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 Employees line item and charged to this account.	441	2,410	3,800	-	-
53500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	4,706	18,600	8,313	8,562	8,733
53500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,691	4,409	4,042	5,114	5,257
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.	27,245	64,186	60,296	52,536	54,481
53500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	51,923	55,309	68,505	62,859	67,258
53500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	9,921	8,392	8,183	8,644	8,816
53500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,709	4,661	4,559	4,928	5,016
53500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	647	566	577	572	576
53500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(3,936)	(4,413)	(5,480)	(5,031)	(5,383)
53500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	76,619	84,242	75,689	89,583	96,483
53500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,391	1,669	1,717
53500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	193	96	156	76	76
53500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	456	380	489	384	396
53500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,347	1,244	1,959	2,282	2,349
Salaries & Wages Total			427,689	522,113	542,774	605,965	629,592
Supplies & Expense							
53500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	535	494	537	543	597
53500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	521	682	1,024	1,536	2,304
53500001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	200	160	160
53500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	452,569	452,569	568,822	592,144	610,500
53500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	484	943	200	1,000	1,020
53500001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for repair of the Pier trash compactor and other miscellaneous supplies. FY 2022-23 decrease reflects reallocation of funds to align with operational needs.	4,458	429	-	-	-
53500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,143	600	-	1,200	1,224
53500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for clothing items covered by MOU provisions and other protective gear.	5,078	1,744	922	2,720	2,720
53500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	1,371	1,503	1,229	2,000	2,040
53500001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 budget amount reflects projected need.	46,943	26,252	50,397	27,329	28,176

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
53500001.529080	SPECIAL EQUIP MAINT	Funds for Pier trash compactor maintenance and repairs, carousel organ maintenance, and staff radio maintenance. FY 2023-25 budget reflects anticipated need based on historical actuals.	-	21,290	15,360	34,000	34,680
53500001.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial supplies for the Pier custodial contractor. FY 2023-25 increase reflects reallocation of funds to align with operational needs.	51,022	111,666	61,310	142,536	145,387
53500001.529140	BUILDING / STRUCTURE MAINT	Funds for pier decking, paint, hardware, integrated pest management, fencing, and emergency plumbing services.	630	154,327	225,280	229,786	234,382
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. FY 2023-25 decrease reflects reallocation of funds based on historical actuals and to align with operational needs.	532,482	318,162	646,168	543,300	554,166
53500001.529180	REPAIRS/IMPROVEMENTS	Funds for one-time unexpected repairs at the pier, including tile replacement, compactor and pier window locks.	7,922	-	-	-	-
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.	81,172	249,092	276,377	212,007	246,055
53500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	534	587	704	800	934
53500001.537030	TRANSFER STATION FEE	Funds for removal of trash processed by the Pier compactor.	2,373	1,377	5,091	5,193	5,300
53500001.550010	CONTRACTUAL SERVICES	Funds for contracted custodial services for Pier restrooms and common areas.	509,069	585,699	565,258	587,963	599,722
53500001.552010	PROFESSIONAL SERVICES	Funds for prevailing wage monitoring consulting services.	-	210	1,000	4,000	4,080
Supplies & Expense Total			1,698,307	1,927,626	2,419,879	2,388,217	2,473,447
Total Pier Maintenance Pier Fund Expenditures			2,125,995	2,449,740	2,962,653	2,994,182	3,103,039

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
54500002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 18.0 permanent positions (1.0 FTE RRR Collections Superintendent, 5.0 FTE RRR Equipment Operators, 10.0 FTE Bin Truck Drivers, 1.0 FTE Zero Waste Assistant, and 1.0 FTE Motor Sweeper Operator) to enhance alley clearing, illegal dumping and bulky item pickup services, bike lane sweeping, comply with State mandatory organics recycling, and work towards Zero Waste goal.	5,366,583	5,149,598	6,930,569	7,897,965	8,122,855
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 Employees, but charged to this object at year-end.	62,362	67,437	-	-	-
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.	123,766	84,425	-	-	-
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 Employees line item and charged to this account.	-	990	-	-	-
54500002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	753,520	1,343,710	775,930	796,051	814,152
54500002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 budget reflects the elimination of temporary staffing to offset the addition of 18.0 FTE permanent positions.	113,464	86,354	102,780	-	-
54500002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	89,167	96,495	93,077	108,890	111,780
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.	928,642	843,978	792,828	772,664	801,281
54500002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,358,410	1,370,210	1,806,310	2,019,034	2,160,358
54500002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	157,249	162,980	188,079	224,744	229,216
54500002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	75,039	84,458	93,874	124,499	126,723
54500002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	10,354	10,666	12,590	14,729	14,832

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
54500002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(103,811)	(107,192)	(144,505)	(161,544)	(172,862)
54500002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,522,811	1,610,790	1,708,194	1,944,204	2,089,736
54500002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions. FY 2023-25 budget reflects the elimination of temporary staffing to offset the addition of 18.0 FTE permanent positions.	713	110	3,854	-	-
54500002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	107,796	1,604	31,894	36,375	37,350
54500002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	2,327	1,584	2,824	1,976	1,976
54500002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	6,300	3,640	3,640
54500002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	8,371	8,615	11,447	13,494	13,902
54500002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	25,067	27,577	44,666	49,691	51,033
54500003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	72,882	72,949	78,008	77,851	82,394
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 Employees, but charged to this object at year-end.	272	272	-	-	-
54500003.511040	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 Employees line item and charged to this account.	723	723	720	-	-
54500003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	1,744	1,796	1,832
54500003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	1,115	1,158	1,071	1,117	1,139
54500003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	31,873	31,093	35,682	35,670	38,167
54500003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	2,057	2,098	2,161	2,161	2,204
54500003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	1,102	1,165	1,171	1,232	1,254

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
54500003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	141	141	145	143	144
54500003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(2,416)	(2,480)	(2,855)	(2,854)	(3,054)
54500003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,716	22,745	20,275	20,494	21,883
54500003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	369	380	388
54500003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	21	18	19	19	19
54500003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	70	35	35
54500003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	47	48	48	48	49
54500003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	301	334	520	519	529
Salaries & Wages Total			10,730,663	10,974,649	12,599,859	13,985,023	14,552,955
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.	28,425	39,791	62,915	64,173	65,456
54500002.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles.	31,309	39,974	48,318	43,972	48,369
54500002.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	401,208	575,612	386,547	579,821	869,732
54500002.523010	RECYCLING/DISPOSAL FEES	Funds to pay recycling/organics processing and disposal costs, including operating expenses associated with enhanced alley clearing, illegal dumping and bulky item pickup services, bike lane sweeping, compliance with State mandatory organics recycling, and work towards Zero Waste goal, funded by new rate adjustments.	3,791,778	4,034,019	5,118,916	5,825,061	5,941,562

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
54500002.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses not categorized in specified line items. Increase in FY 2023-25 reflects the enhanced clean and safe services, funded by new rate adjustments.	-	-	-	691,593	705,425
54500002.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund. FY 2023-25 reflects anticipated costs for services.	117,893	33,381	38,754	36,682	36,400
54500002.523370	METERED POSTAGE	Funds for charges related to postal services, including UPS, FedEx, etc.	228	12,523	2,684	2,738	2,793
54500002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	1,276,612	1,276,612	1,438,783	1,497,773	1,544,204
54500002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,785	4,094	6,442	6,571	6,702
54500002.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	810	537	548	559
54500002.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards. Increase in FY 2023-25 reflects the enhanced clean and safe services, funded by new rate adjustments.	716,345	681,022	666,368	1,332,736	1,359,391
54500002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	12,716	9,744	39,278	40,064	40,865
54500002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of medical supplies, pressure washing supplies, and other operational supplies and materials.	36,460	82,595	133,042	135,703	138,417
54500002.525170	PRINTED FORMS	Funds for printing of various forms.	4,587	-	10,240	10,445	10,654
54500002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	100	800	-	-	-
54500002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms, shoes, safety vests, hardhats, gloves, and other personal protective items.	66,225	60,864	139,693	142,487	145,337
54500002.527510	SMALL TOOLS	Funds for small tools used in refuse collection activities.	-	5,817	10,738	10,953	11,172
54500002.528000	UTIL - LIGHT / POWER	Funds for electrical costs related to buildings and the Resource Recovery & Recycling (RRR) Electric Vehicle (EV) charging station. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	13,457	40,505	19,971	46,176	52,641

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
54500002.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects projected need.	7,613	6,247	7,086	7,122	8,119
54500002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	36,530	46,038	49,607	50,599	51,611
54500002.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 increase reflects Fleet Services projections based on historical actuals as well as the enhanced clean and safe services, funded by new rate adjustments.	2,959,850	3,521,111	2,298,136	3,686,400	3,800,448
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.	18,285	8,446	83,108	84,770	86,465
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.	-	-	5,395	5,503	5,613
54500002.529130	BLDG OPER / CUST SUPPLIES	Funds for custodial services and supplies and pest management services for buildings located at the City Yard facility.	18,956	18,346	43,916	44,794	45,690
54500002.529310	BIN REPAIR	Funds for repair of refuse and recycling bins and for graffiti removal materials.	57,232	51,302	72,478	73,928	75,407
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.	4,468	10,684	86,436	88,165	89,928
54500002.529510	BLDG RENOVATION / MAINTENANCE	Funds for improvements to buildings including miscellaneous repairs to the training center/conference room, locker rooms, and office space.	14,341	1,675	41,955	42,794	43,650
54500002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	1,296	10,806	19,327	19,714	20,108
54500002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	2,191	2,925	5,369	5,476	5,586
54500002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	7,277	5,377	18,790	19,166	19,549
54500002.534000	BANK FEES	Funds for the City's banking services.	34	89	1,074	1,095	1,117

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	483,522	388,375	414,295	679,965	758,027
54500002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	4,060	4,466	5,359	6,090	7,105
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. FY 2023-25 budget includes funding for operating and maintenance costs at the enhanced City Yards Operations Center.	48,471	81,588	169,438	188,457	191,914
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. Increase in FY 2023-25 reflects the enhanced clean and safe services, funded by new rate adjustments.	2,955,929	2,998,414	3,833,955	3,925,970	4,004,490
54500002.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment, random drug testing, and return to work medical exams.	3,377	2,744	10,240	10,445	10,654
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.	45,572	63,621	195,217	199,121	203,103
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.	904	267	-	-	-
54500002.555580	STATE RECYCLING PROGRAM	Funds for state-funded litter recycling and beverage container programs.	38,625	27,140	55,405	56,513	57,643
54500002.575020	FURNITURE & FURNISHINGS	Funds for office furniture, equipment, and improvements.	-	58,647	10,589	10,801	11,017
54500002.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	1,623	10,207	8,375	8,543	8,714
54500002.575040	COMMUNICATIONS SYSTEMS	Funds for miscellaneous radio repairs and purchase of additional GPS units.	2,723	-	-	-	-
54500002.575090	MISCELLANEOUS EQUIPMENT	Funds for miscellaneous equipment used in the field for collection and refuse activities. No expenses are projected for FY 2023-25 at this time.	565	-	-	-	-
54500003.521000	ADVERTISING	Funds to educate and inform customers on household hazardous waste programs and the used oil recycling program.	-	3,849	26,843	27,380	27,928

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
54500003.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	-	-	268	-	-
54500003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	537	548	559
54500003.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	-	-	537	548	559
54500003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	214	674	1,717	1,751	1,786
54500003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for purchase of medical supplies, packaging materials for hazardous waste disposal, and other operational supplies and materials.	1,211	3,470	3,222	3,286	3,352
54500003.525170	PRINTED FORMS	Funds for printing of various forms.	-	-	537	548	559
54500003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms, shoes, safety vests, hardhats, gloves, and other personal protective items.	-	(23)	1,074	1,095	1,117
54500003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services. FY 2023-25 budget amount reflects projected need.	2,178	1,279	2,684	1,331	1,372
54500003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	653	396	537	548	559
54500003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	559	335	1,611	1,643	1,676
54500003.550070	TOXIC CHEMICAL	Funds for door-to-door residential home collection program, sharps containers, battery tubes, and disposal costs.	188,695	162,882	271,657	277,090	282,632
54500003.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment, random drug testing, and return to work medical exams.	-	-	322	328	335
Supplies & Expense Total			13,406,082	14,389,540	15,870,322	19,999,023	20,808,071
Total Resource Recovery & Recycling Resource Recovery & Recycling Fund Expenditures			24,136,745	25,364,189	28,470,181	33,984,046	35,361,026

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
70500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	1,840,267	1,715,969	2,068,578	2,286,124	2,364,804
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 Employees, but charged to this object at year-end.	17,015	21,415	-	-	-
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.	32,806	34,394	-	-	-
70500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	53,361	74,967	94,423	97,256	99,201
70500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	16,552	63,070	-	-	-
70500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	28,191	27,144	26,829	31,862	32,832
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.	233,890	134,206	126,073	137,819	142,923
70500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	393,786	381,987	467,767	451,475	483,076
70500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	42,518	41,610	45,383	45,381	46,284
70500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	18,355	18,702	19,491	21,877	22,269
70500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,918	2,805	3,053	3,003	3,024
70500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(29,958)	(30,476)	(37,421)	(36,125)	(38,653)
70500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	514,138	540,103	519,693	573,582	618,955
70500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	414	1,253	-	-	-
70500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	13,394	-	9,210	10,385	10,708
70500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	537	422	393	399	399
70500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,470	735	735

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
70500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,379	2,238	2,512	2,565	2,645
70500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	8,059	8,248	12,969	14,179	14,621
Salaries & Wages Total			3,188,622	3,038,055	3,360,423	3,640,517	3,803,823
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. This account has been consolidated with the conventional fuels account.	-	117	-	-	-
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.	272,875	162,000	225,253	247,906	272,697
70500001.521814	FLEET LUBRICANTS	Funds for the purchase of various grease products used in the lubrication of City vehicles and equipment. FY 2023-25 budget reflects increase resulting from the program (funded with Measure CS funding) to establish specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	42,479	64,544	91,068	93,989	95,847
70500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need. FY 2023-25 budget reflects increase resulting from the program (funded with Measure CS funding) to establish specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	170,829	325,677	266,693	402,040	602,060
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.	987	8,010	4,398	4,486	4,576
70500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	937,158	937,158	978,967	1,019,105	1,050,697
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).	2,117	2,326	2,748	2,803	2,859
70500001.524510	BOOKS / PAMPHLETS	Funds for various professional reference materials.	2,750	2,750	2,871	3,289	3,355
70500001.524520	PERIODICALS	Funds for current subscriptions to professional periodicals. FY 2023-24 decrease reflects a reallocation of budget to the books/pamphlets account.	-	-	354	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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	319,816	326,212
70500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,813	7,145	10,021	10,221	10,425
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.	12,180	12,190	15,833	16,150	16,473
70500001.525050	SPECIAL EQUIPMENT-OPER SUPS	Funds for the purchase of various operating equipment used to support vehicle repairs.	4,568	21,201	12,566	12,817	13,073
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. Funds are also used for drug and alcohol testing.	32,286	28,680	28,587	29,159	29,742
70500001.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	6,300	4,079	2,577	2,629	2,682
70500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	1,086	200	-	-	-
70500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase and rental of staff uniforms.	18,952	15,083	29,265	29,850	30,447
70500001.527510	SMALL TOOLS	Funds for small tools.	6,593	-	11,018	11,238	11,463
70500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs, including costs to create compressed natural gas for fleet vehicles. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	27,619	82,005	64,425	93,486	106,574
70500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	4,633	4,835	5,299	5,405	5,513
70500001.529000	VEHICLES - REPAIRS	Funds for repair of vehicles, including parts and labor. This account is no longer in use.	-	159	-	-	-
70500001.529001	COMMERCIAL VEHICLE REPAIRS	Funds for commercial vehicle repairs contractors. FY 2023-25 budget reflects increase resulting from the program (funded with Measure CS funding) to establish specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	245,282	328,000	569,953	352,952	359,879

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
70500001.529010	VEHICLES - TIRES / TUBES	Funds for replacement of tires. FY 2023-25 budget reflects increase resulting from the program (funded with Measure CS funding) to establish specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	263,842	243,761	184,401	294,089	299,851
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. FY 2023-25 budget reflects increase resulting from the program (funded with Measure CS funding) to establish specialized public space maintenance team focusing on waste and debris generated by people experiencing homelessness.	932,734	1,192,819	958,371	1,068,538	1,089,889
70500001.529021	FREIGHT AND SHIPPING	Funds for the freight and shipping of parts & materials necessary for vehicle repair. FY 2023-25 budget reflects reallocation of funds to align with operational needs.	24,359	21,931	20,214	25,618	26,130
70500001.529080	SPECIAL EQUIP MAINT	Funds for maintenance of the wash facility equipment and related items. FY 2023-25 budget reflects added funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	14,791	32,784	33,645	58,801	59,550
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.	15,571	20,339	25,009	25,509	26,019
70500001.529082	CITY YARDS CONV FUEL STN MAINT	Funds for maintenance of the wash facility equipment and related items for the conventional fuel station. Conventional fuel station at City yards was removed as part of the City Yards Modernization.	8,495	-	3,072	-	-
70500001.529083	BEACH FAC FUEL STN MAINT	Funds for maintenance of the Beach facility fuel station.	839	-	5,168	5,271	5,376
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.	3,236	6,307	7,481	7,631	7,784
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. FY 2023-25 budget reflects reallocation of funds to align with historical spending.	13,217	21,507	-	20,000	20,400
70500001.529130	BLDG OPER / CUST SUPPLIES	Funds for the purchase of custodial supplies. FY 2023-25 budget reflects added funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	-	-	1,074	37,495	37,917
70500001.529140	BUILDING / STRUCTURE MAINT	Funds for materials used and services provided in the maintenance and repair of Fleet Management facility. FY 2023-25 budget reflects added funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	128,447	21,050	21,836	33,808	34,253
70500001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for the license renewal and maintenance of the asset management and diagnostic software packages. FY 2023-25 budget includes funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	2,126	6,377	26,029	27,850	28,381

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
70500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	803	154	8,796	8,972	9,151
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.	-	514	-	-	-
70500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	6,090	5,813	21,475	21,905	22,343
70500001.534000	BANK FEES	Funds for the City's banking services.	85	223	2,476	2,526	2,577
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.	36,807	49,478	54,006	58,403	66,277
70500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	159,994	175,993	211,191	239,989	279,996
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.	7,178	7,076	8,590	8,762	8,937
70500001.550010	CONTRACTUAL SERVICES	Funds for contractual services such as facility maintenance and operation of the Parts Room. FY 2023-25 budget includes funding for the operating and maintenance costs of the enhanced City Yards Operations Facility.	63,728	312,206	215,933	251,552	255,957
70500001.552010	PROFESSIONAL SERVICES	Funds for professional services such as regulatory compliance audits.	566	629	5,369	5,476	5,586
Supplies & Expense Total			3,790,961	4,438,665	4,449,577	4,859,536	5,230,948
Total Fleet Management Vehicle Management Fund Expenditures			6,979,583	7,476,720	7,810,000	8,500,053	9,034,771

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
51500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 1.0 FTE Water Resources Protection Specialist and 1.0 FTE Senior Water Resources Protection Specialist to help advance water conservation projects.	1,419,259	1,478,869	1,964,868	2,256,311	2,310,633
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 Employees, but charged to this object at year-end.	21,221	22,569	-	-	-
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.	29,309	26,517	-	-	-
51500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	22,091	25,439	21,949	22,607	23,059
51500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	52,747	52,322	43,136	44,430	45,319
51500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	20,338	21,251	26,167	31,488	32,116
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.	36,153	22,914	21,525	18,837	19,534
51500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	340,372	326,533	423,108	484,608	518,530
51500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	35,829	36,534	41,514	47,542	48,488
51500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	19,194	20,285	23,003	27,104	27,588
51500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,459	2,463	2,899	3,146	3,168
51500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(25,845)	(26,050)	(33,848)	(38,776)	(41,489)
51500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	399,276	454,601	494,546	558,129	595,956
51500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	10,350	-	8,872	10,350	10,561
51500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	406	335	703	418	418
51500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,400	770	770

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
51500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,349	2,288	2,936	3,541	3,649
51500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	7,255	7,517	12,679	14,139	14,419
Salaries & Wages Total			2,392,762	2,474,388	3,055,457	3,484,644	3,612,719
Supplies & Expense							
51500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	2,111	1,918	8,268	2,109	2,320
51500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	15,897	16,724	18,874	28,311	42,467
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).	315,198	378,575	348,579	395,557	409,983
51500001.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund.	338,831	283,773	303,064	333,820	345,013
51500001.523370	METERED POSTAGE	Funds for charges related to postal services. FY 2023-25 increase due to informational mailers for Automatic Meter Infrastructure (AMI) project and Water Rate Study.	2,756	901	2,097	10,000	10,200
51500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	747,911	747,911	720,772	750,324	773,584
51500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	6,445	4,198	6,291	6,417	6,545
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.	100,847	-	-	-	-
51500001.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards.	220,779	226,556	226,556	231,087	235,709
51500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2023-25 increase based on historical spending.	8,104	10,646	5,712	15,000	15,300

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	139,171	95,225	154,112	157,194	160,338
51500001.525085	CHEMICALS-SWIP	Funds to purchase chemicals for Sustainable Water Infrastructure Project (SWIP)	-	-	41,000	41,820	42,656
51500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	-	2,560	2,611	2,663
51500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	19,203	17,346	18,944	21,000	21,420
51500001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects projected need.	2,073	2,248	2,560	2,562	2,921
51500001.52800A	UTIL - LIGHT/POWER - SWIP	Funds to electrical costs for the Sustainable Water Infrastructure Project (SWIP). FY 2023-25 budget amount reflects an increase based on historical actuals and rate changes.	-	-	1,045,287	1,191,627	1,358,455
51500001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects projected need.	1,343	1,462	1,821	1,667	1,900
51500001.528028	UTIL-WATER-SWIP	Funds to potable water costs for the Sustainable Water Infrastructure Project (SWIP). FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	-	-	1,200	1,368	1,560
51500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	22,499	25,666	19,456	19,845	20,242
51500001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	160,277	181,362	157,796	188,797	194,650
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.	141,882	125,348	153,600	156,672	159,805
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).	477,186	433,105	512,000	522,240	532,685

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	11,695	177,763	158,720	161,894	165,132
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.	372,058	286,600	331,359	337,986	344,746
51500001.529530	AWTF, CIVIC LOT O & M	Funds for operating and maintenance costs of the Advanced Water Treatment Facility (AWTF) at Civic (SWIP).	-	-	428,582	437,154	445,897
51500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	3,421	9,376	15,729	16,044	16,365
51500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	1,195	2,174	1,074	1,095	1,117
51500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,504	3,552	15,729	20,000	20,400
51500001.534000	BANK FEES	Funds for the City's banking services.	547	1,428	10,223	10,427	10,636
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.	276,134	283,103	313,908	558,246	647,081
51500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	59,749	65,724	78,869	89,623	104,563
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.	62,984	15,481	-	-	-
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.	5,539,766	3,508,874	6,873,951	7,011,430	7,151,659
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.	215,080	375,907	375,810	383,326	390,993
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.	7,953	2,058	59,109	60,291	61,497
51500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	33	2,619	9,279	9,465	9,654

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
51500001.540140	FISCAL AGENT FEES	Funds for Wastewater Revenue Bond trustee and other related services.	1,050	1,350	2,147	2,190	2,234
51500001.540180	OTHER	Funds to pay for miscellaneous expenses not categorized in specified line items. No expenses are projected for FY 2023-25 at this time.	-	3	-	-	-
51500001.550010	CONTRACTUAL SERVICES	Funds for maintenance of wastewater equipment and facilities. FY 2023-25 increase reflects reallocation of funds to support additional maintenance requirements for facilities.	293,674	375,089	191,374	270,000	275,400
51500001.55001N	CONT SVCS-SWIP	Funds for contractual services for Sustainable Water Infrastructure Project (SWIP).	-	2,300	2,428,813	2,477,389	2,526,937
51500001.55001O	SWIP CITY	Funds for professional services for Sustainable Water Infrastructure Project (SWIP).	-	-	526,700	537,234	547,979
51500001.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment medical exams.	-	-	5,475	5,585	5,697
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. FY 2023-25 decrease based on historical actuals.	143,280	136,507	393,291	303,690	309,764
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.	-	4,432	-	-	-
Supplies & Expense Total			9,712,635	7,807,302	15,970,691	16,773,097	17,378,167
Total Wastewater Wastewater Fund Expenditures			12,105,397	10,281,690	19,026,148	20,257,741	20,990,886

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	29,726	18,146	31,457	32,086	32,728
50500003.525081	CHEMICALS	Funds to purchase chemicals for the Arcadia Water Treatment Plant used in the water production and treatment process.	451,863	462,139	440,320	449,126	458,109
50500003.528000	UTIL - LIGHT / POWER	Funds for electricity for the Arcadia Water Treatment Plant (AWTP).	429,748	437,319	481,280	498,544	568,340
50500003.536030	WASTE DISPOSAL (BRINING)	Funds for disposal of brine waste from the Arcadia Water Plant into the City of Los Angeles' sewer system.	82,405	41,681	75,776	77,292	78,838
50500003.550010	CONTRACTUAL SERVICES	Funds for repairing Arcadia Water Plant wells and equipment.	154,863	34,302	241,172	245,995	250,915
Supplies & Expense Total			1,148,606	993,587	1,270,005	1,303,043	1,388,930
Total Arcadia Treatment Plant Water Fund Expenditures			1,148,606	993,587	1,270,005	1,303,043	1,388,930

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. FY 2023-25 decrease is based on historical actuals and operational needs.	55,417	7,659	73,400	50,000	51,000
50500002.525081	CHEMICALS	Funds to purchase chemicals to treat water at Charnock Treatment Plant.	60,732	43,908	73,400	85,000	86,700
50500002.525084	FILTER MEDIA REPLACEMENT	Funds to purchase and replace Granulated Activated Carbon (GAC) used to filter out MTBE from groundwater. Charnock will be out of service for Arcadia Expansion project in FY 2023-24 and will not need entire budget. It will be back in operation in FY 2024-25 and budget has been added back in.	160,977	89,595	547,609	100,000	569,732
50500002.528000	UTIL - LIGHT / POWER	Funds for electricity for the Charnock Well Field. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	840,947	974,997	987,843	1,111,497	1,267,107
50500002.536030	WASTE DISPOSAL (BRINING)	Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.	65,863	47,420	65,498	66,808	68,144
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.	9,777	4,608	10,738	10,953	11,172
50500002.550010	CONTRACTUAL SERVICES	Funds for monitoring well and booster pump maintenance and well field operation, maintenance and management services.	539,320	701,523	832,647	1,100,000	866,286
Supplies & Expense Total			1,733,033	1,869,710	2,591,135	2,524,258	2,920,141
Total Charnock Treatment Plant Water Fund Expenditures			1,733,033	1,869,710	2,591,135	2,524,258	2,920,141

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
50500001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and the addition of 2.0 FTE Trades Interns.	3,838,011	4,311,605	5,657,398	5,911,102	6,125,331
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 Employees, but charged to this object at year-end.	47,410	58,250	-	-	-
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.	108,508	104,013	-	-	-
50500001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay the meeting expense allowance for the City's Metropolitan Water District (MWD) representative.	2,400	1,200	2,497	2,572	2,623
50500001.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	28,410	27,392	26,759	27,562	28,113
50500001.511040	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 Employees line item and charged to this account.	275	-	-	-	-
50500001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	287,285	293,604	159,867	164,663	167,956
50500001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	2,227	12,435	-	-	-
50500001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	59,901	65,611	76,810	83,234	85,747
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.	204,490	203,881	191,525	193,248	200,405
50500001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	699,485	778,309	1,028,791	1,009,623	1,080,297
50500001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	86,576	91,431	108,005	114,533	116,812
50500001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	43,482	46,895	56,870	60,868	61,956
50500001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	5,942	6,033	7,531	7,436	7,488
50500001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(53,029)	(62,025)	(82,303)	(80,784)	(86,437)
50500001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	1,076,967	1,316,791	1,440,737	1,472,660	1,588,838

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
50500001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	84	521	-	-	-
50500001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	39,749	6,895	26,281	27,244	28,089
50500001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	1,115	890	1,794	1,007	1,007
50500001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,640	1,855	1,855
50500001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	6,099	6,781	8,405	8,897	9,165
50500001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	18,956	22,772	37,308	37,206	38,356
Salaries & Wages Total			6,504,343	7,293,283	8,751,915	9,042,926	9,457,601
Supplies & Expense							
50500001.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. FY 2023-25 budget amount reflects projected need.	17,993	22,736	31,744	25,009	27,510
50500001.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. FY 2023-25 budget amount reflects projected need.	15,156	13,477	41,943	62,915	94,373
50500001.523330	UTILITIES BILLING SERVICES	Funds for utility billing services provided by the Revenue Division of the Finance Department in the General Fund. FY 2023-25 reflects anticipated costs for services.	338,831	283,773	303,064	333,820	345,013
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. The FY 2023-25 increase reflects projected costs.	97,376	92,394	89,129	95,000	96,900
50500001.523370	METERED POSTAGE	Funds for mailing required notices such as Annual Water Quality Report along with general mail expenses. The FY 2023-25 decrease reflects a reallocation due to operational needs.	27,863	46,425	29,360	25,859	26,376
50500001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	1,628,966	1,628,966	1,963,711	2,044,223	2,107,594
50500001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	12,774	14,600	13,312	13,578	13,850
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. Rent for the City Yards is paid out of the Other Operating Rent account. This account is no longer in use.	100,847	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
50500001.524702	OTHER OPERATING RENTS	Funds to pay the General Fund for rental of space at the City Yards.	98,556	226,556	226,556	231,087	235,709
50500001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	14,532	18,866	15,872	16,189	16,513
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.	1,047,342	1,203,508	1,239,040	1,334,125	1,360,808
50500001.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	2,263	1,032	9,216	9,400	9,588
50500001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	37,282	39,148	41,984	42,824	43,680
50500001.528000	UTIL - LIGHT / POWER	Funds for power for water production facilities, reservoirs and pump stations.	644,459	808,047	900,049	921,174	1,050,138
50500001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects projected need.	10,696	1,413	1,536	2,120	3,180
50500001.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects projected need.	4,786	4,526	-	5,160	5,882
50500001.528030	WATER PURCHASES	Funds for purchase of water from Metropolitan Water District (MWD). FY 2023-25 decrease reflects reduced reliance on outside water purchases once the Arcadia plant comes online.	6,800,115	6,594,978	5,507,222	4,124,588	4,207,080
50500001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	84,251	80,436	97,280	99,226	101,211
50500001.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	281,404	275,181	283,116	286,464	295,344
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.	148,227	153,048	153,600	156,672	159,805
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.	33,678	3,016	102,400	100,000	102,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
50500001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	2,472	23,226	10,240	14,893	15,191
50500001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	1,748	3,679	2,097	2,160	2,203
50500001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	10,401	15,291	10,240	25,566	26,077
50500001.534000	BANK FEES	Funds for the City's banking services.	248	647	5,243	5,348	5,455
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.	201,482	210,600	230,886	280,361	320,179
50500001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	284,422	312,864	375,437	426,631	497,751
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 2023-25 at this time.	907	(264,362)	-	-	-
50500001.535010	INTEREST EXPENDITURE - BONDS	Funds to pay for interest accrued from Water Revenue Bond.	-	1,895,987	2,202,088	2,246,130	2,291,053
50500001.536030	WASTE DISPOSAL (BRINING)	Funds for the disposal of brine waste generated from the water production reverse osmosis softening process.	700,000	700,000	716,800	700,000	714,000
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.	98,789	160,668	94,372	116,819	119,155
50500001.536551	LEGAL EXPENSE CONFIDENTIAL	Funds for confidential legal costs including but not limited to outside legal counsel. No expenses projected for FY 2023-25.	21,625	15,770	-	-	-
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.	43,391	103,881	59,769	60,964	62,183
50500001.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	84	101	1,074	1,095	1,117
50500001.540000	COST OF BOND ISSUANCE	One-time costs associated with the issuance of Water Enterprise Revenue Bonds, Series 2021, including underwriter's discount and bond insurance.	-	445,431	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
50500001.550010	CONTRACTUAL SERVICES	Funds used to provide specialized services needed to ensure prompt responses and repair of treatment plant pumps and distribution equipment. FY 2023-24 increase reflects a one-year increase for drought response and AMI integration.	958,999	877,881	891,525	1,117,217	927,543
50500001.550200	EMPLOYEE MEDICAL EXAMS	Funds for employees whose job classifications require pre-employment medical exams.	3,277	3,089	7,731	7,886	8,044
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.	354,625	504,535	597,688	605,076	617,178
50500001.552015	PROF SVCS - WATER CONSERVATION	Funds for services required for Water Conservation efforts which will increase due to drought conditions.	108,218	23,911	-	90,000	91,800
50500001.555752	LANDSCAPE REBATES	Funds for rebates for turf removal.	295,617	209,402	358,400	220,000	224,400
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.	19,731	15,096	36,700	37,434	38,183
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.	-	13,903	-	-	-
Supplies & Expense Total			14,553,427	16,783,729	16,650,424	15,887,013	16,264,066
Total Water Water Fund Expenditures			21,057,770	24,077,013	25,402,339	24,929,939	25,721,667

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Recreation & Arts

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Administration</u>					
Salaries & Wages	-	-	-	629,232	654,891
Supplies & Expense	-	-	-	408,316	430,321
Administration Total	-	-	-	1,037,548	1,085,212
<u>Community Recreation</u>					
Salaries & Wages	-	-	-	5,102,665	5,321,508
Supplies & Expense	-	-	-	1,671,668	1,711,095
Community Recreation Total	-	-	-	6,774,333	7,032,603
<u>Cultural Affairs</u>					
Salaries & Wages	-	-	-	1,269,591	1,325,504
Supplies & Expense	-	-	-	961,181	977,058
Cultural Affairs Total	-	-	-	2,230,772	2,302,562
Total General Fund Salaries & Wages	-	-	-	7,001,488	7,301,903
Total General Fund Supplies & Expense	-	-	-	3,041,165	3,118,474
Total Recreation & Arts General Fund Expenditures	-	-	-	10,042,653	10,420,377
Beach Recreation Fund					
<u>Cultural Affairs</u>					
Salaries & Wages	-	-	-	1,504,439	1,569,300
Supplies & Expense	-	-	-	1,332,525	1,409,858
Cultural Affairs Total	-	-	-	2,836,964	2,979,158
Total Beach Recreation Fund Salaries & Wages	-	-	-	1,504,439	1,569,300
Total Beach Recreation Fund Supplies & Expense	-	-	-	1,332,525	1,409,858
Total Recreation & Arts Beach Recreation Fund Expenditures	-	-	-	2,836,964	2,979,158

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Recreation & Arts

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Special Revenue Source Fund					
<u>Cultural Affairs</u>					
Supplies & Expense	-	-	-	345,995	300,915
Cultural Affairs Total	-	-	-	345,995	300,915
Total Special Revenue Source Fund Supplies & Expense	-	-	-	345,995	300,915
Total Recreation & Arts Special Revenue Source Fund Expenditures	-	-	-	345,995	300,915
Grand Total Recreation & Arts	-	-	-	13,225,612	13,700,450

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01430001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the addition of a Director of Recreation and Arts, Administrative Services Officer, and Executive Administrative Assistant.	-	-	-	405,699	418,230
01430001.51100E	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.	-	-	-	(6,358)	(6,584)
01430001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,820	5,936
01430001.512100	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.	-	-	-	42,754	44,337
01430001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	63,000	67,410
01430001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	6,483	6,612
01430001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,696	3,762
01430001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	429	432
01430001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(5,040)	(5,394)
01430001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	107,221	114,509
01430001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,007	2,047
01430001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	57	57
01430001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	105	105
01430001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	618	636
01430001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,741	2,796
Salaries & Wages Total			-	-	-	629,232	654,891

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01430001.521000	ADVERTISING	Funds for outreach to promote community events, facilities, and public meetings.	-	-	-	1,071	1,093
01430001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	-	101	103
01430001.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	1,241	1,266
01430001.523430	REC / PARKS COMMISSION	Funds for commission membership in the California Parks and Recreation Society, conference attendance, and special projects.	-	-	-	1,275	1,301
01430001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	626	638
01430001.524700	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 2023-25 amounts reflect a projected 3% annual escalator.	-	-	-	297,585	309,460
01430001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	7,473	7,623
01430001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	374	382
01430001.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	-	-	2,246	2,291
01430001.525310	PHOTOGRAPHIC EXPENSE	Funds for photographic equipment, film, film processing, and miscellaneous expenses.	-	-	-	51	52
01430001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	-	-	-	33,784	34,459
01430001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	802	818
01430001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	162	165
01430001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	1,070	1,091

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General
 Division Administration

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	55,107	64,124
01430001.552010	PROFESSIONAL SERVICES	Funds for professional services to support department administration.	-	-	-	5,348	5,455
Supplies & Expense Total			-	-	-	408,316	430,321
Total Administration General Fund Expenditures			-	-	-	1,037,548	1,085,212

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01430002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	322,248	339,477
01430002.51100E	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.	-	-	-	(4,580)	(4,866)
01430002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,643	4,870
01430002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	41,098	43,975
01430002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,322	4,408
01430002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,464	2,508
01430002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	286	288
01430002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(3,289)	(3,519)
01430002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	81,845	90,001
01430002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,532	1,609
01430002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	38	38
01430002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	70	70
01430002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	659	678
01430002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,092	2,197
01430003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	923,361	988,016
01430003.51100E	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.	-	-	-	(14,479)	(15,003)
01430003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	33,577	34,249

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 reflects the addition of as-needed hours for Chief Pool Lifeguard, Swim Instructor/Lifeguard, Guest Services Assistant to support specialty classes and lifeguard certification classes as well as Guest Services Assistants to provide Swim Center Room Rentals.	-	-	-	840,203	844,972
01430003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	25,899	26,340
01430003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	232,574	237,202
01430003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	32,415	33,060
01430003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	16,882	17,184
01430003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,145	2,160
01430003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(18,607)	(18,979)
01430003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	232,952	250,716
01430003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	31,506	31,687
01430003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,551	8,700
01430003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	285	285
01430003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	525	525
01430003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,870	1,922
01430003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,942	6,110
01430004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	194,900	202,979
01430004.51100E	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.	-	-	-	(3,104)	(3,228)

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 reflects the addition of as-needed hours for Facilities Attendants to support Contract Classes.	-	-	-	333,111	333,111
01430004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	7,644	7,701
01430004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	60,561	64,800
01430004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,322	4,408
01430004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,464	2,508
01430004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	286	288
01430004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(4,846)	(5,185)
01430004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	47,408	50,631
01430004.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	12,495	12,495
01430004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,553	2,571
01430004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	38	38
01430004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	70	70
01430004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	289	298
01430004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,211	1,236
01430005.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	245,298	265,743
01430005.51100E	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.	-	-	-	(3,781)	(3,962)
01430005.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 reflects the addition of as-needed hours for Community and Cultural Services Leaders and Guest Services Assistants to serve as Gym/Field Monitors.	-	-	-	96,845	97,620

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430005.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,920	5,054
01430005.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	71,029	76,001
01430005.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,644	8,816
01430005.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,129	4,203
01430005.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	572	576
01430005.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(5,684)	(6,081)
01430005.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	60,583	65,682
01430005.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,632	3,661
01430005.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,618	1,663
01430005.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	76	76
01430005.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	140	140
01430005.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	192	196
01430005.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,548	1,604
01430006.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	69,653	77,755
01430006.51100E	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.	-	-	-	(930)	(1,006)
01430006.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	999	1,072
01430006.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,161	2,204
01430006.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,232	1,254
01430006.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	143	144

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430006.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	17,928	20,182
01430006.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	336	361
01430006.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19	19
01430006.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35	35
01430006.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	48	49
01430006.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	458	493
01430007.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	121,214	124,799
01430007.51100E	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.	-	-	-	(1,894)	(1,974)
01430007.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	-	-	143,526	143,526
01430007.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	3,825	3,860
01430007.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35,670	38,167
01430007.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,161	2,204
01430007.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,232	1,254
01430007.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	143	144
01430007.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(2,854)	(3,054)
01430007.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	28,536	30,476
01430007.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,383	5,383
01430007.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,252	1,263
01430007.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19	19
01430007.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35	35

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430007.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	241	249
01430007.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	729	744
01430008.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	38,129	41,891
01430008.51100E	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.	-	-	-	(723)	(752)
01430008.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	-	-	35,053	35,053
01430008.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,055	1,066
01430008.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	21,000	22,470
01430008.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,161	2,204
01430008.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,232	1,254
01430008.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	143	144
01430008.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(1,680)	(1,798)
01430008.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	10,074	10,759
01430008.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,315	1,315
01430008.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	364	367
01430008.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19	19
01430008.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35	35
01430008.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	206	212
01430008.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	258	263

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	134,972	141,612
01430009.51100E	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.	-	-	-	(2,249)	(2,342)
01430009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	218	222
01430009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,933	1,971
01430009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	49,389	52,846
01430009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,322	4,408
01430009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,464	2,508
01430009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	286	288
01430009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(3,952)	(4,229)
01430009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	33,600	35,884
01430009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	629	642
01430009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	38	38
01430009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	70	70
01430009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	246	253
01430009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	859	876
01430010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of a 1.0 FTE Community Services Program Coordinator to support the Pickleball Program.	-	-	-	60,718	61,932
01430010.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. FY 2023-25 reflects the addition of as-needed hours for Community and Cultural Services Leaders to support the Pickleball Program.	-	-	-	141,289	143,629

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,920	2,971
01430010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	21,000	22,470
01430010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,161	2,204
01430010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,232	1,254
01430010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	143	144
01430010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(1,680)	(1,798)
01430010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	16,043	17,133
01430010.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,298	5,386
01430010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,006	1,024
01430010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19	19
01430010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35	35
01430010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	206	212
01430010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	410	418
01430011.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Community Recreation Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	81,984	86,622
01430011.51100E	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.	-	-	-	(1,322)	(1,370)
01430011.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,176	1,199
01430011.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	24,891	26,633
01430011.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	2,161	2,204
01430011.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,232	1,254

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430011.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	143	144
01430011.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(1,992)	(2,131)
01430011.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	21,576	23,043
01430011.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	404	412
01430011.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	19	19
01430011.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	35	35
01430011.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	48	49
01430011.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	552	563
Salaries & Wages Total			-	-	-	5,102,665	5,321,508
Supplies & Expense							
01430002.521000	ADVERTISING	Funds for marketing and outreach of Division programs and activities.	-	-	-	44,861	45,758
01430002.523360	EMPLOYEE RECOGNITION & APPRECIATION	Funds for recognition, team-building and celebratory events.	-	-	-	2,033	2,074
01430002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	1,476	1,506
01430002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	6,890	7,028
01430002.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	1,594	1,626
01430002.525170	PRINTED FORMS	Funds for printing of various forms.	-	-	-	5,452	5,561
01430002.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	-	3,882	3,960
01430002.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	-	-	31,072	31,693
01430002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for ActiveNet software subscription costs (\$50,000), equipment replacement, and technical assistance.	-	-	-	151,126	154,149

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	5,284	5,390
01430002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	1,090	1,112
01430002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	1,283	1,309
01430002.534010	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.	-	-	-	50,377	51,385
01430002.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	41,733	48,562
01430003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	1,269	1,294
01430003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	11,071	11,292
01430003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	-	9,937	10,136
01430003.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	-	-	23,430	23,898
01430003.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	2,755	2,810
01430003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	12,821	13,077
01430003.550180	COMM SERV FACIL / MGMT	Funds for the estimated costs of operating and maintaining the Swim Center facility.	-	-	-	31,610	32,242
01430004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	6,066	6,187
01430004.525220	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.	-	-	-	933	952

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430004.550010	CONTRACTUAL SERVICES	Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor.	-	-	-	883,210	900,874
01430005.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	8,104	8,266
01430005.525220	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.	-	-	-	41,446	42,275
01430005.550180	COMM SERV FACIL / MGMT	Funds for the projected costs for operating and maintaining community center sites.	-	-	-	4,278	4,364
01430007.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	286	292
01430007.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	-	-	14,868	15,165
01430008.525220	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.	-	-	-	5,610	5,722
01430008.525230	COMMUNITY SERVICES SUPPLIES	Funds for division participation in events, new programming, staff recognition, and miscellaneous items, signage and repairs.	-	-	-	5,005	5,105
01430008.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	467	476
01430008.550010	CONTRACTUAL SERVICES	Funds for contracted skate camps and classes instructor payments	-	-	-	61,200	62,424
01430009.525220	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.	-	-	-	31,074	31,695
01430009.550010	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.	-	-	-	123,420	125,888
01430010.525220	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.	-	-	-	18,986	19,366
01430010.550010	CONTRACTUAL SERVICES	Funds for contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor.	-	-	-	14,759	15,054

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Community Recreation

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430011.523370	METERED POSTAGE	Funds for charges related to postal services for events requiring neighborhood notification.	-	-	-	10,910	11,128
Supplies & Expense Total			-	-	-	1,671,668	1,711,095
Total Community Recreation General Fund Fund Expenditures			-	-	-	6,774,333	7,032,603

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01430012.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Cultural Affairs Division in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	-	-	-	883,424	914,215
01430012.51100E	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.	-	-	-	(12,696)	(13,227)
01430012.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	8,655	8,828
01430012.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	12,836	13,151
01430012.512100	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.	-	-	-	3,899	4,044
01430012.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	130,993	140,162
01430012.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	15,127	15,428
01430012.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	8,624	8,778
01430012.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,001	1,008
01430012.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(10,481)	(11,215)
01430012.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	216,540	232,372
01430012.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,054	4,155
01430012.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	133	133
01430012.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	245	245
01430012.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,703	1,755
01430012.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,534	5,672
Salaries & Wages Total			-	-	-	1,269,591	1,325,504

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
01430012.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	-	374	381
01430012.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	195	199
01430012.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	2,088	2,130
01430012.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	-	-	3,849	3,926
01430012.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	123	125
01430012.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	-	-	1,070	1,091
01430012.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	-	-	-	99	101
01430012.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	1,728	1,763
01430012.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	1,251	1,276
01430012.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	11,926	13,878
01430012.534580	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 Division.	-	-	-	3,000	3,000
01430012.540030	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.	-	-	-	17,094	17,436
01430012.550010	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.	-	-	-	98,195	100,159

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund General Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01430012.552010	PROFESSIONAL SERVICES	Funds for professional services to support technical assistance programs for arts organizations.	-	-	-	31,679	32,313
01430012.555040	MARTIN LUTHER KING DAY	Grant to support the Martin Luther King Day community celebration.	-	-	-	220	224
01430012.555060	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.	-	-	-	73,799	75,275
01430012.555120	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.	-	-	-	53,478	54,548
01430012.555570	COMMUNITY FESTIVALS	Funds to support community events that were cut during the restructuring.	-	-	-	251,087	251,109
01430012.555600	CULTURAL/ARTS GRANTS	Operating grants to cultural arts organizations funded and administered by the Recreation and Arts Department through the Organizational Support Program (OSP). FY 2023-25 OSP Grantees will be considered by Council as part of the FY 2023-25 Biennial Budget process.				409,926	418,124
Supplies & Expense Total			-	-	-	961,181	977,058
Total Cultural Affairs General Fund Fund Expenditures			-	-	-	2,230,772	2,302,562

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund Beach Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
11430001.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. The Beach House Operations unit in the Community Services Department (CSD) was transferred to a new Recreation and Arts Department as part of the reorganization of CSD. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of a 0.5 FTE limited-term Event Coordinator to support with event planning at the Beach House.	-	-	-	795,115	829,883
11430001.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	-	-	-	766	781
11430001.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	-	-	-	295,517	299,442
11430001.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	15,717	16,065
11430001.512100	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.	-	-	-	7,046	7,307
11430001.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	156,368	167,314
11430001.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	17,288	17,632
11430001.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	9,856	10,032
11430001.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,144	1,152
11430001.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	-	-	-	(12,512)	(13,388)
11430001.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	194,759	209,262
11430001.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	11,082	11,228
11430001.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	5,124	5,239
11430001.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	152	152
11430001.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	280	280

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund Beach Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11430001.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	1,759	1,811
11430001.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	-	-	-	4,978	5,108
Salaries & Wages Total			-	-	-	1,504,439	1,569,300
Supplies & Expense							
11430001.521000	ADVERTISING	Funds for advertising and marketing.	-	-	-	16,000	16,000
11430001.523270	REIMB FOR PARKING EXPEND	Funds to reimburse the General Fund for its share of the consolidated parking management program.	-	-	-	95,158	97,061
11430001.523360	EMPLOYEE RECOGNITION & APPRECI	Funds for recognition, team-building and celebratory events.	-	-	-	1,500	1,530
11430001.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	-	200	200
11430001.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	-	-	-	322,752	332,757
11430001.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	-	-	1,230	1,255
11430001.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	-	-	-	12,000	12,240
11430001.525040	MILEAGE	Funds to reimburse staff for using personal vehicles while conducting official City business.	-	-	-	200	200
11430001.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for repairs/replacement of signage, playground equipment, and beach wheelchairs.	-	-	-	12,000	12,000
11430001.525170	PRINTED FORMS	Funds for marketing brochures, letterhead, information cards, temporary site signage and other sales collateral to promote Beach House public and private events.	-	-	-	6,000	6,000
11430001.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	-	2,000	2,040

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund Beach Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11430001.525220	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.	-	-	-	17,000	17,340
11430001.525290	AQUATIC SUPPLIES	Funds for maintenance and replacement of pool and rescue equipment.	-	-	-	1,100	1,244
11430001.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	-	-	-	2,821	3,216
11430001.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs.	-	-	-	31,987	47,981
11430001.528020	UTILITIES - WATER	Funds for water usage.	-	-	-	64,218	73,209
11430001.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	-	-	-	9,000	9,180
11430001.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for software, annual licenses and subscriptions for tools such as Adobe and Visio.	-	-	-	6,300	6,426
11430001.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	-	1,200	1,300
11430001.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	-	-	1,100	1,200
11430001.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	-	800	816
11430001.534010	CREDIT CARD FEES	Transaction fees for credit card payments received from customers at any of the Beach parking lots.	-	-	-	136,902	139,640
11430001.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	-	-	-	26,525	30,866
11430001.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	-	-	-	135,808	158,447
11430001.537140	CULTURAL PROGRAMMING	Funds for interpretive and cultural programming, offered to the public free of charge.	-	-	-	20,400	20,900
11430001.550010	CONTRACTUAL SERVICES	Funds for overnight security guard services, class instructors and docent services.	-	-	-	238,324	243,410

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund Beach Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
11430001.552010	PROFESSIONAL SERVICES	Funds for professional services, including prevailing wage consulting services, photographers and collateral designers.	-	-	-	10,000	10,200
11430001.575020	FURNITURE & FURNISHINGS	Funds for new and replacement furniture for site-wide and private event use.	-	-	-	160,000	163,200
Supplies & Expense Total			-	-	-	1,332,525	1,409,858
Total Cultural Affairs Beach Fund Fund Expenditures			-	-	-	2,836,964	2,979,158

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Recreation & Arts
 Fund Special Revenue Source Fund
 Division Cultural Affairs

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10430002.537190	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. The Art of Recovery Grant Program was initiated in FY 2020-21 using one-time funding. FY 2023-25 reflects the limited extension of the Art of Recovery Grant Program.	-	-	-	100,000	50,000
10430002.550240	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.	-	-	-	245,995	250,915
Supplies & Expense Total			-	-	-	345,995	300,915
Total Cultural Affairs Special Revenue Source Fund Fund Expenditures			-	-	-	345,995	300,915

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>Mobility</u>					
Salaries & Wages	4,130,592	3,399,628	4,330,529	4,529,777	4,817,048
Supplies & Expense	1,492,301	2,619,069	2,907,488	2,737,765	2,913,049
Mobility Total	5,622,893	6,018,697	7,238,017	7,267,542	7,730,097
<u>Parking Operations</u>					
Salaries & Wages	1,016,852	1,510,793	1,691,158	1,648,199	1,730,723
Supplies & Expense	13,583,933	15,236,736	15,880,356	15,864,919	16,460,684
Parking Operations Total	14,600,785	16,747,528	17,571,514	17,513,118	18,191,407
Total General Fund Salaries & Wages	5,147,444	4,910,421	6,021,687	6,177,976	6,547,771
Total General Fund Supplies & Expense	15,076,234	17,855,805	18,787,844	18,602,684	19,373,733
Total Transportation General Fund Expenditures	20,223,678	22,766,226	24,809,531	24,780,660	25,921,504
Big Blue Bus Fund					
<u>Finance & Administrative Services</u>					
Salaries & Wages	7,991,159	7,216,693	7,256,696	7,005,952	7,296,147
Supplies & Expense	5,666,991	6,097,406	6,739,687	8,944,664	9,271,719
Finance & Administrative Services Total	13,658,150	13,314,099	13,996,383	15,950,616	16,567,866
<u>Community Engagement & Customer Experience</u>					
Salaries & Wages	1,195,678	1,153,378	1,559,328	1,551,078	1,661,309
Supplies & Expense	342,864	552,882	487,728	391,209	399,209
Community Engagement & Customer Experience Total	1,538,542	1,706,261	2,047,056	1,942,287	2,060,518
<u>Maintenance</u>					
Salaries & Wages	10,305,380	10,322,709	9,340,219	10,146,592	10,620,883
Supplies & Expense	3,973,283	3,668,297	4,532,944	4,992,928	5,324,854
Maintenance Total	14,278,662	13,991,006	13,873,163	15,139,520	15,945,737

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
<u>Operations</u>					
Salaries & Wages	30,270,846	31,846,595	41,651,862	39,658,846	41,485,298
Supplies & Expense	7,521,612	7,524,604	8,158,348	7,429,595	7,299,680
Operations Total	37,792,459	39,371,199	49,810,210	47,088,441	48,784,978
<u>Planning & Performance</u>					
Salaries & Wages	777,730	732,881	777,345	727,057	766,892
Supplies & Expense	31,033	109,445	69,253	110,000	110,000
Planning & Performance Total	808,763	842,326	846,598	837,057	876,892
<u>Safety & Training</u>					
Salaries & Wages	1,140,454	1,091,624	1,505,407	1,738,360	1,846,744
Supplies & Expense	537,981	622,672	734,597	1,887,475	1,943,314
Safety & Training Total	1,678,435	1,714,296	2,240,004	3,625,835	3,790,058
<u>Special Services</u>					
Supplies & Expense	262,213	493,576	600,000	855,897	860,955
Special Services Total	262,213	493,576	600,000	855,897	860,955
<u>Transit Executive</u>					
Supplies & Expense	10,912	120	-	-	-
Transit Executive Total	10,912	120	-	-	-
Total Big Blue Bus Fund Salaries & Wages	51,681,247	52,363,880	62,090,857	60,827,885	63,677,273
Total Big Blue Bus Fund Supplies & Expense	18,346,889	19,069,003	21,322,557	24,611,768	25,209,731
Total Transportation Big Blue Bus Fund Expenditures	70,028,137	71,432,883	83,413,414	85,439,653	88,887,004

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Transportation

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Local Return Fund					
<u>Finance & Administrative Services</u>					
Supplies & Expense	272,238	326,327	494,538	347,532	352,563
Finance & Administrative Services Total	272,238	326,327	494,538	347,532	352,563
Total Local Return Fund Supplies & Expense	272,238	326,327	494,538	347,532	352,563
Total Transportation Local Return Fund Expenditures	272,238	326,327	494,538	347,532	352,563
Parking Authority Fund					
<u>Parking Authority</u>					
Salaries & Wages	1,050	1,000	900	900	900
Parking Authority Total	1,050	1,000	900	900	900
Total Parking Authority Fund Salaries & Wages	1,050	1,000	900	900	900
Total Transportation Parking Authority Fund Expenditures	1,050	1,000	900	900	900
Special Revenue Source Fund					
<u>Mobility</u>					
Supplies & Expense	255,838	203,793	324,533	331,024	337,644
Mobility Total	255,838	203,793	324,533	331,024	337,644
Total Special Revenue Source Fund Supplies & Expense	255,838	203,793	324,533	331,024	337,644
Total Transportation Special Revenue Source Fund Expenditures	255,838	203,793	324,533	331,024	337,644
Grand Total Transportation	90,780,941	94,730,229	109,042,916	110,899,769	115,499,615

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01600002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the restoration of the City Traffic Engineer position.	2,060,838	1,739,564	2,434,413	2,545,940	2,691,904
01600002.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	31,180	32,272	-	-	-
01600002.511009	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.	77,170	90,775	-	-	-
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.	-	-	(34,217)	(34,985)	(37,140)
01600002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	15,269	2,363	8,709	8,584	8,756
01600002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	15,432	-	-	-
01600002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	29,793	27,510	33,084	36,750	38,362
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	66,569	69,035
01600002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	323,077	284,454	404,434	426,367	456,212
01600002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	35,670	30,064	40,634	43,220	44,080
01600002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	18,431	16,948	21,418	23,841	24,267
01600002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,447	2,133	2,760	2,860	2,880
01600002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(24,595)	(22,694)	(32,355)	(34,114)	(36,504)
01600002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	587,927	558,023	621,311	650,774	711,127
01600002.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	37	-	-	-
01600002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	21,740	3,166	11,386	12,179	12,709
01600002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	357	298	438	380	380
01600002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,330	700	700

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,971	3,569	4,725	4,659	4,796
01600002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,238	10,099	16,013	16,631	17,355
01600003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	545,183	249,086	467,465	491,785	521,910
01600003.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	6,015	2,292	-	-	-
01600003.511009	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.	11,013	-	-	-	-
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.	-	-	(6,566)	(7,324)	(7,719)
01600003.511030	STANDBY PAY	Funds to compensate for standby pay, during off hours, for staff to respond to emergency situations.	24,806	23,705	7,729	7,961	8,120
01600003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	30,922	24,605	22,863	22,534	22,985
01600003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	87,436	-	-	-
01600003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,534	5,438	6,445	7,325	7,615
01600003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	118,439	43,669	86,080	95,765	102,468
01600003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	13,869	6,294	10,378	10,805	11,020
01600003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,759	2,754	5,022	5,361	5,457
01600003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	953	424	725	715	720
01600003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,794)	(3,241)	(6,886)	(7,662)	(8,199)
01600003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	149,294	77,739	120,252	125,820	137,172
01600003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	26,752	1,719	2,209	2,355	2,452
01600003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	297	119	176	95	95
01600003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	350	175	175

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	735	221	634	495	509
01600003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,301	1,962	3,111	3,217	3,349
Salaries & Wages Total			4,130,592	3,399,628	4,330,529	4,529,777	4,817,048
Supplies & Expense							
01600002.521039	PRINTING - GENERAL	Funds for general purpose printing. This division typically does not have any printing expenditures and does not budget for this expense.	-	84	-	-	-
01600002.523370	METERED POSTAGE	Funds for charges related to postal services.	8	-	2,272	2,317	2,363
01600002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	8,497	13,404	-	-	-
01600002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	10,654	2,631	3,977	4,057	4,138
01600002.525007	SAFETY EXPENSES	Funds for video storage of CCTV footage on the Expo Bike Path. Previously, the Police Department paid for the video storage contract using a grant and General Fund monies. Starting with FY 2023-24, City departments utilizing video storage will contribute to the cost.	-	-	-	8,827	9,004
01600002.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase and upkeep of various software, programs, equipment items, and supplies. Increased for FY23-25 based greater need for web based software and programs.	7,566	21,484	12,871	14,657	14,950
01600002.525170	PRINTED FORMS	Funds for printing of various forms.	10,743	16,059	10,486	10,696	10,910
01600002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	104	8,418	-	-	-
01600002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	3,009	6,880	3,327	3,394	3,462
01600002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	140	-	-	-
01600002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	-	597	-	-	-
01600002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training. The increase in FY 2023-25 is in anticipation of more training for new hires and existing staff.	1,178	1,013	4,702	18,000	18,360

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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	Line item related to payments from Breeze Bike Share Program for bicycle sponsorship. Program ended and related expenditures were redistributed within the division operating budget.	-	-	151,699	-	-
01600002.550010	CONTRACTUAL SERVICES	Funds for contractual services related to shared use mobility program, traffic studies, and capital project design contingencies. Increased line item budget to adjust for inflation in construction costs impacting the overall project costs, engineering design, program administration, and transportation planning services.	515,269	581,682	612,751	626,722	638,356
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. Increased line item budget to adjust for inflation in construction costs impacting the overall project costs, engineering design, program administration, and transportation planning services.	363,116	419,949	414,616	482,908	492,566
01600002.552011	PROF SVCS - LUCE MONITORING	Funds for services related to required annual data collection and traffic modeling.	6,353	-	116,681	119,015	121,395
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.	740	129	11,408	142	156
01600003.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	1,521	1,570	2,397	3,596	5,394
01600003.523370	METERED POSTAGE	Funds for charges related to postal services.	-	-	1,283	1,309	1,335
01600003.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	340	880	-	-	-
01600003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	5,805	4,669	4,848	4,945	5,044
01600003.525080	SPECIAL DEPARTMENT SUPPLIES	Funds for the purchase of tools, gauges, and equipment items.	108,537	242,982	142,016	144,856	147,753

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600003.525150	MEDICAL/FIRST AID SUPPLIES	Funds for first-aid supplies used by City staff.	55	165	-	-	-
01600003.525170	PRINTED FORMS	Funds for printing of various forms.	429	-	1,927	1,966	2,005
01600003.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	1,855	878	12,169	12,412	12,660
01600003.527510	SMALL TOOLS	Funds for small tools.	-	-	3,854	3,931	4,010
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). FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	114,756	281,634	151,085	321,063	366,012
01600003.528020	UTILITIES - WATER	Funds for water usage.	1,622	4,866	-	5,547	6,324
01600003.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	4,886	270	3,265	3,330	3,397
01600003.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	52,367	64,331	94,105	66,968	69,044
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.	168,909	90,724	140,367	143,174	146,037
01600003.529431	SPECIAL EVENT TRAFFIC CONTROL	Funds for the purchase of new traffic control equipment related to special event. Funds are consolidated with Traffic Control Equipment.	20,256	-	-	-	-
01600003.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	1,390	1,680	11,282	11,508	11,738
01600003.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	37,023	806,024	871,080	596,945	688,646

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE DETAIL BY DEPARTMENT

Department Transportation
 Fund General
 Division Mobility

Account Number	Account Name	Line Item Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600003.537030	TRANSFER STATION FEE	Funds for use of the City's Solid Waste Transfer Station.	-	-	5,538	5,649	5,762
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.	31,757	34,902	82,511	84,161	85,844
01600003.575030	COMPUTER EQUIPMENT	Funds to purchase computer hardware and software.	843	2,050	1,074	1,095	1,117
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.	12,150	8,976	33,897	34,575	35,267
Supplies & Expense Total			1,492,301	2,619,069	2,907,488	2,737,765	2,913,049
Total Mobility General Fund Expenditures			5,622,893	6,018,697	7,238,017	7,267,542	7,730,097

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01600004.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	437,894	701,855	1,083,161	1,081,670	1,129,964
01600004.511002	PERMANENT EMPLOYEES-BEACH	Salaries and wages for permanent employees who provide parking services to the Beach Fund. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object.	165,190	129,845	-	-	-
01600004.511003	PERMANENT EMPLOYEES-PIER	Salaries and wages for permanent employees who provide parking services to the Pier Fund. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object.	1,996	591	-	-	-
01600004.511008	YEAR-END CASH OUTS	Annual year-end cashouts allowable per the employees' MOU. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object at year-end.	5,966	8,175	-	-	-
01600004.511009	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.	11,118	38,229	-	-	-
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.	-	-	(12,246)	(16,286)	(16,990)
01600004.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,984	4,857	7,760	7,649	7,802
01600004.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	22,377	80,045	-	-	-
01600004.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,304	13,511	14,784	15,476	15,948
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	17,651	18,305
01600004.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	121,278	178,417	240,274	233,017	245,149
01600004.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	11,327	18,016	22,389	23,771	24,244
01600004.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	5,380	10,263	11,775	13,552	13,794
01600004.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	777	1,250	1,586	1,573	1,584
01600004.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(9,276)	(14,186)	(19,222)	(18,645)	(19,616)
01600004.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	183,919	282,775	277,174	274,316	295,675

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600004.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	11,225	-	5,091	5,128	5,280
01600004.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	197	216	450	209	209
01600004.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	770	385	385
01600004.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,024	1,464	1,887	1,731	1,781
01600004.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,932	4,188	7,352	7,002	7,209
Salaries & Wages Total			1,016,852	1,510,793	1,691,158	1,648,199	1,730,723
Supplies & Expense							
01600004.521039	PRINTING - GENERAL	Funds for general purpose printing. This division typically does not have any printing expenditures and does not budget for this expense.	-	1,320	-	-	-
01600004.521820	CNG/LNG FUEL	Funds for compressed natural gas fuel costs for vehicles. Amount reflects projected need.	3,483	1,260	307	461	692
01600004.523370	METERED POSTAGE	Funds for charges related to postal services.	2,904	1,735	1,024	1,044	1,065
01600004.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	1,450	1,566	2,048	2,089	2,131
01600004.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses.	8,831	13,595	13,361	13,628	13,901
01600004.525070	SOFTWARE	Funds for purchase of new software and/or additional licenses.	4,279	-	-	-	-
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.	807	29,895	97,267	99,212	101,196
01600004.525170	PRINTED FORMS	Funds for services provided by the City's print shop, including stationery, envelopes, and miscellaneous forms. The decrease relative to FY 2020-21 reflects costs associated with preferential and special parking permit printing services being transferred to special department supplies.	51,733	-	10,240	10,445	10,654
01600004.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	700	-	-	-
01600004.525200	UNIFORM / PROTECTIVE CLOTHING	Funds for the purchase of staff uniforms.	-	-	5,120	5,222	5,326

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600004.525260	OTHER COSTS	Funds for miscellaneous costs, including customer service equipment, coordination with citywide communication efforts, and related outreach needs.	31,133	57,464	20,480	20,890	21,308
01600004.527510	SMALL TOOLS	Funds for small tools.	-	-	1,024	1,044	1,065
01600004.528000	UTIL - LIGHT / POWER	Funds for electrical costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	331,997	547,418	598,016	624,056	711,424
01600004.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects historical actuals.	115,228	96,686	138,240	110,222	125,653
01600004.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	103,663	38,212	71,680	73,114	74,576
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.	1,567	106	1,024	110	113
01600004.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software licenses.	12,730	15,295	6,144	6,267	6,392
01600004.529390	BEACH PARKING LOT MAINTENANCE	Funds for the cost of Public Works Motor Sweeper Operator staff to sweep and clean Beach parking lots.	19,685	25,819	31,744	32,379	33,027
01600004.529460	MAINTENANCE- PARKING FACILITIES	Funds for the cost of repairs, maintenance, and signage for City-owned parking structures and surface lots.	98,166	853,023	107,520	109,670	111,863
01600004.529461	MAINT-PARKING FACILITIES-GF	Funds for the cost of repairs, maintenance, and signage for City-owned parking structures and surface lots. Funds have been consolidated with similar line items.	8,326	-	-	-	-
01600004.529462	MAINT-PARKING FACILITIES-BEACH	Funds for the cost of Public Works Motor Sweeper Operator staff to sweep and clean Beach parking lots. Funds have been consolidated with similar line items.	327	-	-	-	-
01600004.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	592	5,120	5,222	5,326
01600004.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	1,328	13,824	14,100	14,382
01600004.534550	GENERAL LIABILITY / AUTO	Funds for contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects the Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	199,776	568,246	631,341	208,061	242,033

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01600004.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for City-owned parking facilities.	741,639	815,803	978,964	1,112,456	1,297,902
01600004.537160	OBF LOAN	Repayment of interest-free loan from Southern California Edison On-Bill Financing Program for energy efficiency upgrades. This program has been completed.	1,387	2,081	-	-	-
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.	10,061,966	9,718,412	10,918,615	11,136,987	11,359,727
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 2023-25 amounts are based on projected Parking Structure #7 and #8 revenues.	1,597,155	2,216,081	2,227,253	2,278,240	2,320,928
01600004.552010	PROFESSIONAL SERVICES	Funds for various professional services agreements. Starting in FY 2021-22, the funds for parking citation adjudication agreements were transferred to the Contractual Services line item within the Parking Operations Division.	185,700	230,100	-	-	-
Supplies & Expense Total			13,583,933	15,236,736	15,880,356	15,864,919	16,460,684
Total Parking Operations General Fund Expenditures			14,600,785	16,747,528	17,571,514	17,513,118	18,191,407

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600002.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2022-23 reflects the addition of 1.0 FTE Assistant Administrative Analyst and 1.0 FTE Staff Assistant III positions. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the addition of 1.0 FTE Assistant Administrative Analyst.	1,257,880	1,410,148	1,829,338	1,998,217	2,075,989
60600002.511005	ADMIN & OFFICE EMPLOYEES	Salaries and wages for administrative labor associated with one-time administrative projects. No expenses are projected for FY 2023-25 at this time.	6,170	7,766	-	-	-
60600002.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	23,135	26,778	-	-	-
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 Employees, but charged to this object at year-end.	24,703	29,303	-	-	-
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.	35,310	44,184	-	-	-
60600002.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	(3,590)	(29,638)	(30,527)	(31,138)
60600002.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	2,016	2,320	2,613	2,575	2,627
60600002.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	29,591	70,570	-	-	-
60600002.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	18,979	21,371	24,890	28,644	29,450
60600002.512100	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.	6,032,373	4,960,214	4,659,595	4,184,392	4,339,370
60600002.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	152,467	165,509	252,272	272,155	291,205
60600002.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,241	23,078	28,479	32,415	33,060
60600002.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,161	12,076	15,205	17,681	17,997
60600002.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,388	1,556	2,022	2,145	2,160
60600002.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,637)	(13,204)	(20,182)	(21,775)	(23,302)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600002.512302	MEDICAL-MISC RETIREE	Represents the payments for eligible retirees' post-employment medical insurance.	8,505	5,602	-	-	-
60600002.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	362,990	441,516	466,255	493,387	531,340
60600002.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	-	59	-	-	-
60600002.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	7,263	1,322	8,565	9,227	9,492
60600002.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	557	252	589	285	285
60600002.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	980	525	525
60600002.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,485	2,801	3,547	4,003	4,124
60600002.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	6,582	7,062	12,166	12,603	12,963
Salaries & Wages Total			7,991,159	7,216,693	7,256,696	7,005,952	7,296,147
Supplies & Expense							
60600002.521002	AD POSTINGS (BBB)	Funds for advertising posting charges related to collaborative advertising agreements with other transit agencies.	3,782	1,000	-	-	-
60600002.521005	ADVERTISING PAYMENTS (CCB)	Funds for advertising posting charges related to the collaborative advertising agreements with other transit agencies. In FY 2023-25 increases are associated with contractual increases contained in the ad sales contract.	-	-	300,647	306,660	312,793
60600002.521039	PRINTING - GENERAL	Funds for general printing services in support of transit operations.	-	56	537	548	559
60600002.523110	RECRUITMENT	Funds for expenditures incurred during the personnel recruitment process. Budget was reduced in FY 2020-21 during the budget restructuring process. FY2023-25 increase associated with departments recruitment efforts to fill critical vacant position.	1,597	8,287	10,240	10,445	10,654
60600002.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	3,009	7,302	8,268	8,433	8,602
60600002.523212	DELIVERY CHARGES	Funds for expenses associated with outside delivery service.	653	341	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600002.523260	BERGAMOT - EXPENSE	Funds for expenses associated with property management of BBB lease/rental properties. Expenditure increase reflects the change in the city's management of city owned properties. As a result BBB will now recognize all lease expenses and revenues. Prior to this change, only the net of revenues and expenses was reflected in BBB's revenue budget.	-	206,046	-	1,901,350	1,939,377
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 2021-22.	3,031	2,975	-	-	-
60600002.523420	INDIRECT COST ALLOCATION	Funds for payment to the General Fund for general government administrative support services.	4,921,405	4,921,405	5,241,916	5,456,835	5,625,997
60600002.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	68,418	70,809	71,680	73,114	74,576
60600002.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	5,006	-	-	-
60600002.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	5,780	3,481	16,106	16,428	16,757
60600002.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	780	870	-	-	-
60600002.525440	COVID TESTING	Funds for onsite COVID-19 testing for department staff. Decrease is associated with service no longer needed.	13,260	-	-	-	-
60600002.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	87,482	119,475	64,425	65,714	67,028
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.	-	-	15,360	15,667	15,980
60600002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	3,260	12,321	12,520	12,770	13,025
60600002.531011	FOOD PURCHASES	Funds for meals and refreshments for events, meetings, and trainings, subject to Administrative Instruction IV-2-3.	9,064	17,967	-	-	-
60600002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	743	-	-	-
60600002.534000	BANK FEES	Funds for the City's banking services.	5,143	2,193	94,490	96,380	98,308

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600002.534020	FARE PROCESSING FEE	Funds associated with fare media sales through Transit Token platform.	-	64,319	-	65,000	66,300
60600002.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	409,621	450,584	540,701	614,431	716,857
60600002.536080	TAP AIRTIME FEES	Funds for the use of TAP products on the Big Blue Bus fleet. This is an unbudgeted transaction, as the amounts fluctuate from year to year.	43,393	43,990	-	-	-
60600002.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	-	25,000	96,637	98,570	100,541
60600002.550015	OUTSIDE REPAIRS - EQUIP	Funds for expenditures associated with the repair of office equipment.	-	-	1,074	1,095	1,117
60600002.552010	PROFESSIONAL SERVICES	Funds for professional services in support of transit operations. FY 2023-25 increase is associated with ISD support desk after hours charges.	56,165	63,252	53,687	64,761	66,056
60600002.552012	OUTSIDE AUDIT EXPENSES	Funds for professional services to support transit operations which includes annual audit related expenses.	31,149	56,772	35,748	36,463	37,192
60600002.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation. FY 2023-25 decrease is associated with anticipated expenses over the biennial period.	-	13,213	175,651	100,000	100,000
Supplies & Expense Total			5,666,991	6,097,406	6,739,687	8,944,664	9,271,719
Total Finance & Administrative Services Big Blue Bus Fund Expenditures			13,658,150	13,314,099	13,996,383	15,950,616	16,567,866

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600003.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	724,273	707,495	1,006,685	1,024,544	1,096,038
60600003.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	494	(24,828)	-	-	-
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 Employees, but charged to this object at year-end.	6,628	6,601	-	-	-
60600003.511009	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.	17,768	27,807	-	-	-
60600003.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	(154)	(20,808)	(21,432)	(21,861)
60600003.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	5,722	13,830	5,225	5,150	5,253
60600003.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events.	8,005	6,752	24,182	26,035	26,556
60600003.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	11,210	10,943	14,344	15,157	15,794
60600003.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	154,036	139,120	230,782	194,808	208,443
60600003.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	20,229	19,754	25,011	25,932	26,448
60600003.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	10,501	10,971	12,631	13,985	14,235
60600003.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,388	1,332	1,590	1,716	1,728
60600003.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(11,709)	(11,099)	(18,463)	(15,586)	(16,679)
60600003.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	207,361	220,022	262,537	265,609	289,635
60600003.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	301	100	907	976	996
60600003.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	35,216	20,054	4,942	5,095	5,306
60600003.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	128	156	387	228	228

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600003.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	840	420	420
60600003.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,166	1,045	1,600	1,661	1,707
60600003.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,960	3,477	6,936	6,780	7,062
Salaries & Wages Total			1,195,678	1,153,378	1,559,328	1,551,078	1,661,309
Supplies & Expense							
60600003.521001	GRAPHIC DESIGN	Funds for professional services to assist with graphic design artwork for various transit related campaigns.	6,566	8,295	58,035	58,035	58,035
60600003.521003	MEDIA BUYS	Funds for various media platforms to disseminate communications to customers. FY 2023-25 increase is in response to the department's need to run two traditional radio ads for two weeks at approximately \$6K each to support the department effort to recruit Motor Coach Operators in response to the national driver shortage.	448	2,631	8,000	20,000	20,000
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.	173,867	404,622	-	-	-
60600003.521031	PROMOTIONAL ITEMS	Funds for community outreach, promotional campaigns as well as BBB branded items.	-	2,568	16,000	16,000	16,000
60600003.521033	ONBOARD MATERIALS	Funds for signage and messaging on board the bus. FY 2023-25 reduction is aligned with anticipated expenses over the biennial period.	16,641	16,704	62,546	30,000	50,000
60600003.521034	FARE MEDIA	Funds for the purchase of fare media products to be used on the Big Blue Bus fleet. Reduction is expected during FY 2023-25 as the department transitions to contactless boardings.	-	-	-	17,000	-
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.	6,822	540	-	-	-
60600003.521039	PRINTING - GENERAL	Funds for printing services that support community engagement and marketing efforts. FY 2023-25 increase is associated with the department resuming the production and printing of 3,000 Little Blue Books and 5,000 System Maps every service change (i.e., 3 times per year).	13,184	21,897	30,065	65,000	70,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600003.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	504	960	-	-	-
60600003.524700	RENT	Funds for expenses associated with facility space for the Mobility On-Demand Every Day (MODE) program. Decrease is associated with service no longer needed.	-	-	153,984	-	-
60600003.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	35	-	-	-
60600003.525003	MULTIMEDIA	Funds to support the community engagement and marketing efforts of DOT.	2,890	2,840	31,100	31,100	31,100
60600003.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	3,976	6,562	6,442	6,442	6,442
60600003.525280	TRANSIT STORE EXPENSES	Funds for miscellaneous transit store expenses. FY23-24 increase associated with nominal increases associated with miscellaneous transit store expenses (i.e. cash drawer replacement, cash bags, etc.).	2,730	1,696	1,024	2,100	2,100
60600003.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	44	610	12,500	12,500	12,500
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.	-	315	-	-	-
60600003.552010	PROFESSIONAL SERVICES	Funds to support employee retention efforts in response to national shortage of Motor Coach Operators.	57,924	41,976	-	25,000	25,000
60600003.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation.	57,269	40,631	108,032	108,032	108,032
Supplies & Expense Total			342,864	552,882	487,728	391,209	399,209
Total Community Engagement & Customer Experience Big Blue Bus Fund Expenditures			1,538,542	1,706,261	2,047,056	1,942,287	2,060,518

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600008.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2022-23 reflects the addition of 1.0 FTE Transit Mechanic Supervisor. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments, as well as the addition of 2.0 FTE Trades Interns.	1,419,272	1,386,591	1,615,239	1,765,841	1,831,824
60600008.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	7,062	(6,038)	-	-	-
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 Employees, but charged to this object at year-end.	21,102	20,560	-	-	-
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.	40,171	66,622	-	-	-
60600008.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	(4,702)	(86,400)	(88,992)	(90,772)
60600008.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	35,173	61,316	31,350	30,900	31,518
60600008.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	22,005	21,464	21,386	25,553	26,264
60600008.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	307,722	295,247	387,978	374,295	400,495
60600008.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	30,862	30,600	35,817	36,737	37,468
60600008.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	12,453	12,687	15,283	16,949	17,253
60600008.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,118	2,063	2,463	2,431	2,448
60600008.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(23,394)	(23,553)	(31,038)	(29,950)	(32,046)
60600008.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	404,020	421,784	400,230	437,031	470,281
60600008.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	330	1,095	-	-	-
60600008.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	14,780	1,895	7,351	8,183	8,408
60600008.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	267	248	481	323	323

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600008.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,190	595	595
60600008.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	2,629	2,458	3,097	3,255	3,354
60600008.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	5,342	6,593	10,369	11,169	11,480
60600009.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes, MOU-negotiated cost of living adjustments, and equity adjustments resulting from a compensation study.	3,436,996	3,301,688	4,240,241	4,683,867	4,807,813
60600009.511004	LABOR OF SHOP/GARAGE	Funds for staff labor associated with the repairs of the bus shelters. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object.	111,351	111,809	-	-	-
60600009.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	(34)	(41,631)	-	-	-
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 Employees, but charged to this object at year-end.	39,529	38,527	-	-	-
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.	28,550	29,975	-	-	-
60600009.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	(8,756)	(159,125)	(2,250,000)	(2,317,500)	(2,363,850)
60600009.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	150,853	343,608	262,316	258,551	263,722
60600009.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	53,706	54,676	56,227	68,174	70,036
60600009.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	737,838	701,756	894,674	903,289	966,515
60600009.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	93,265	88,284	100,684	101,567	103,588
60600009.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	42,800	41,851	47,524	50,713	51,621
60600009.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	6,353	5,975	6,826	6,721	6,768
60600009.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(55,461)	(56,613)	(71,574)	(72,273)	(77,335)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600009.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	997,133	1,060,302	1,051,211	1,165,672	1,253,840
60600009.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	4,360	5,013	-	-	-
60600009.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	15,750	-	19,317	21,820	22,419
60600009.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	972	803	1,044	893	893
60600009.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	3,290	1,645	1,645
60600009.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,246	4,018	4,744	5,310	5,473
60600009.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	14,933	16,891	27,263	29,789	30,612
60600010.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Motor Coach Cleaner Supervisor to ensure the safety and efficiency of bus efficiency of its bus servicing operations.	936,844	946,430	1,089,552	1,172,818	1,199,148
60600010.511004	LABOR OF SHOP/GARAGE	Funds for staff labor associated with the repairs of the bus shelters. These expenses are budgeted to object 511000, as part of Permanent Employees, but charged to this object.	113,302	137,854	-	-	-
60600010.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	(20,154)	1,485	-	-	-
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 Employees, but charged to this object at year-end.	8,388	4,882	-	-	-
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.	13,987	5,672	-	-	-
60600010.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	(770)	-	-	-
60600010.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	65,377	138,209	104,500	103,000	105,060
60600010.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	14,574	15,362	14,085	17,269	17,668
60600010.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	223,348	239,349	281,037	322,823	345,419

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600010.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	34,797	33,225	36,739	38,898	39,672
60600010.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	16,423	16,779	17,723	20,145	20,505
60600010.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	2,365	2,204	2,472	2,431	2,448
60600010.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(17,032)	(19,091)	(22,483)	(25,830)	(27,640)
60600010.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	261,088	287,779	262,982	284,479	304,846
60600010.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	2,908	1,250	-	-	-
60600010.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	4,832	5,320	5,444
60600010.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	421	312	318	342	342
60600010.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,190	630	630
60600010.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,578	1,507	1,634	2,058	2,121
60600010.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	3,921	4,306	6,805	7,272	7,440
60600011.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	381,154	386,854	533,172	529,377	554,854
60600011.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	8,444	(1,956)	-	-	-
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 Employees, but charged to this object at year-end.	6,356	4,931	-	-	-
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.	7,510	8,684	-	-	-
60600011.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	(702)	(604)	(103,754)	(106,867)	(109,004)
60600011.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	46,528	53,167	10,450	10,300	10,506
60600011.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	4,869	4,935	7,117	7,525	7,833
60600011.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	85,173	72,996	134,563	103,185	110,408
60600011.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	10,287	9,974	12,506	12,966	13,224
60600011.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,409	4,287	5,730	7,392	7,524

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600011.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	565	519	723	858	864
60600011.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(5,874)	(5,031)	(10,765)	(8,255)	(8,833)
60600011.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	107,765	119,640	133,284	129,214	140,816
60600011.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	8,173	-	2,449	2,418	2,516
60600011.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	156	96	194	114	114
60600011.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	420	210	210
60600011.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	425	480	634	638	657
60600011.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,708	2,255	3,527	3,304	3,438
Salaries & Wages Total			10,305,380	10,322,709	9,340,219	10,146,592	10,620,883
Supplies & Expense							
60600008.521039	PRINTING - GENERAL	Funds for general printing services in support transit operations.	82	5,311	15,000	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. FY2023-25 increase is associated with MOU adjustments and staffing changes.	1,674	3,051	3,942	5,600	5,600
60600008.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges.	2,308	9,915	2,684	2,684	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.	4,087	4,996	7,680	7,680	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.	383	-	-	-	-
60600008.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	11,004	10,614	18,170	18,170	18,170
60600008.525007	SAFETY EXPENSES	Budget resides in Safety and Training.	999,792	664	-	-	-
60600008.52500A	CLEANING SUPPLIES	Funds for cleaning supplies used for maintenance and upkeep of Santa Monica DOT facilities, grounds, and equipment. In FY21-23, there was an increase in cleaning supply cost due to response to COVID-19. FY 2023-25 decrease reflects a leveling of anticipated expenditures as COVID-19 numbers decline.	42,072	56,492	82,000	75,000	78,000

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600008.52500B	OTHER MATERIALS AND SUPPLIES	Funds for supplies used for maintenance and upkeep of buses and facility.	9,654	18,630	43,486	40,000	41,500
60600008.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	447	697	-	-	-
60600008.528000	UTIL - LIGHT / POWER	Funds for electrical costs. The FY 2023-25 budget increase reflects the transition of the fleet to battery electric buses.	162,325	539,706	284,672	615,264	750,000
60600008.528010	UTILITIES - NATURAL GAS	Funds for heating and hot water costs. FY 2023-25 budget reflects an increase based on historical actuals and rate changes.	36,479	50,650	25,750	75,975	113,963
60600008.528020	UTILITIES - WATER	Funds for water usage. FY 2023-25 budget reflects historical actuals.	97,782	101,749	143,100	115,994	132,233
60600008.529030	FREIGHT AND SHIPPING	Funds for freight charges associated with revenue vehicle (bus) replacement parts.	9,791	10,356	36,443	30,000	30,000
60600008.529300	REPAIR PARTS AND MATERIALS	Funds for the replacement of parts and materials for the Department's revenue and service vehicles. FY 2023-25 increase is associated with increase in cost associated with parts and materials for an aging fleet.	988,323	1,109,076	1,427,415	1,498,786	1,573,725
60600008.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	2,005	34,184	10,240	22,500	15,000
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.	631	1,605	-	-	-
60600008.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	2,700	-	-	-	-
60600008.534541	RECOVERY FROM SUBROGATION	Represents adjustments for recovery of expenses associated with non-fault accidents.	(168,192)	(87,528)	(115,343)	(117,650)	(120,003)
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.	8,948	10,168	8,632	8,632	8,632
60600008.550012	OUTSIDE REPAIRS - BUSES	Funds for outside repair of the Big Blue Bus fleet. FY 2023-25 increase reflects the costs associated with repairs to an aging bus fleet.	892,789	899,083	1,182,834	1,241,976	1,304,074

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600008.550013	OUTSIDE REPAIRS - SERVICE VEH	Funds for outside repairs of Big Blue Bus service vehicles.	17,626	45,584	41,472	42,716	43,998
60600008.550014	OUTSIDE REPAIRS - SHOP EQUIP	Funds associated with outside repairs of Big Blue Bus shop equipment.	1,736	276	3,584	3,584	3,584
60600008.550017	OUTSIDE REPAIRS- HZRDOUS WASTE	Funds for the appropriate disposal of hazardous waste and related fees. FY2023-25 increase is associated with historical actuals.	3,072	3,013	2,048	3,500	3,500
60600008.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation. FY 2023-25 reduction is aligned with the anticipated consulting expenses over the biennial period.	-	-	51,200	20,000	20,000
60600009.523020	INDUSTRIAL SAFETY SHOES	Funds for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.	15,598	13,502	17,663	17,663	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.	20,284	14,699	25,000	25,000	25,000
60600009.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	115	-	-	-	-
60600009.527520	TOOL ALLOWANCE	Funds for the purchase of tools for the mechanics as stipulated by employee bargaining agreements with the City.	35,269	36,495	40,372	40,372	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.	5,653	4,724	12,493	8,750	8,750
60600010.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City. FY2023-25 increase is associated with MOU adjustments and staffing changes.	9,109	12,144	8,805	12,500	12,500
60600010.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	-	150	-	-	-
60600011.521032	SIGNAGE	Funds for eye-levels, targets and various signage placed at BBB bus stops and facilities.	6,279	11,554	30,065	30,065	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.	1,396	1,517	2,450	2,450	2,450

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	2,827	3,440	5,150	5,150	5,150
60600011.52500A	CLEANING SUPPLIES	Funds for cleaning supplies used for maintenance and upkeep of Santa Monica DOT facilities, grounds and equipment. FY 2023-25 increase is due to price of cleaning materials and supplies.	94,605	83,586	79,975	83,974	88,172
60600011.52500B	OTHER MATERIALS AND SUPPLIES	Funds for supplies used for maintenance and upkeep of buses and facility.	69,126	89,562	102,966	102,966	102,966
60600011.529300	REPAIR PARTS AND MATERIALS	Funds for facility repair parts and materials. Expenses are now captured in Other Materials and Supplies - object 52500B.	44	2,138	-	-	-
60600011.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	-	2,621	2,621	2,621
60600011.550014	OUTSIDE REPAIRS - SHOP EQUIP	Funds for outside, shop, and equipment expenses.	23,821	52,105	79,360	79,360	79,360
60600011.550016	OUTSIDE REPAIRS - BLDG MAINT	Funds for outside services for repair and building maintenance. FY 2023-25 decrease associated with anticipated expenditures over the biennial period.	470,568	428,600	603,948	603,948	603,948
60600011.550017	OUTSIDE REPAIRS- HZRDOUS WASTE	Funds for outside services for hazardous waste expenses.	31,069	27,623	48,640	48,640	48,640
60600011.550019	OUTSIDE REPAIRS/SERV- BUS STOP	Funds for outside repair and cleaning services for bus stop shelters.	60,000	58,166	187,689	193,320	199,119
60600011.552010	PROFESSIONAL SERVICES	Funds for professional services in support of facility operations.	-	-	10,738	10,738	10,738
Supplies & Expense Total			3,973,283	3,668,297	4,532,944	4,992,928	5,324,854
Total Maintenance Big Blue Bus Fund Expenditures			14,278,662	13,991,006	13,873,163	15,139,520	15,945,737

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600013.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	2,047,907	1,946,317	2,338,322	2,287,694	2,392,801
60600013.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	19,395	(3,311)	-	-	-
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 Employees, but charged to this object at year-end.	25,130	24,044	-	-	-
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.	22,057	69,666	-	-	-
60600013.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	(8,914)	-	-	-
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 Employees line item and charged to this account.	12,664	10,656	-	-	-
60600013.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	80,899	293,048	62,700	61,800	63,036
60600013.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	25,128	-	-	-
60600013.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	29,517	32,705	32,118	33,742	34,890
60600013.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	359,141	363,406	452,931	463,252	495,676
60600013.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	44,585	43,704	49,279	49,703	50,692
60600013.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	23,103	23,620	26,103	27,537	28,029
60600013.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	3,047	2,958	3,342	3,289	3,312
60600013.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(26,920)	(29,402)	(36,234)	(37,071)	(39,664)
60600013.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	555,012	573,623	605,677	586,255	635,241
60600013.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	1,008	1,535	-	-	-
60600013.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	3,566	-	11,049	10,900	11,291
60600013.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	549	418	513	437	437
60600013.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	1,610	805	805

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600013.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	4,143	4,027	4,591	4,584	4,716
60600013.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	9,041	9,839	15,604	14,888	15,413
60600014.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2022-23 reflects the addition of 14.0 FTE Motor Coach Operator positions as well as the impact of one-time bonuses related to MOU terms. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	13,701,241	14,104,191	20,354,181	19,210,766	19,938,210
60600014.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	(49,483)	(55,594)	-	-	-
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 Employees, but charged to this object at year-end.	70,376	56,517	-	-	-
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.	59,903	45,648	-	-	-
60600014.51100D	HOLIDAY PAY	Reflects fringe benefit costs of department's budgeted positions.	1,841	1,337	-	-	-
60600014.51100E	VACANCY SAVINGS	Anticipated savings associated with staff vacancies.	-	-	(1,119,916)	(1,284,458)	(1,342,306)
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 Employees line item and charged to this account.	33,642	31,665	-	-	-
60600014.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	3,330,104	4,202,345	6,271,402	6,181,382	6,305,010
60600014.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	356	-	-	-
60600014.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	245,555	262,640	288,729	365,281	377,632
60600014.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	4,450,400	4,448,112	5,993,578	5,632,369	6,026,606
60600014.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	593,696	581,429	677,414	646,139	658,996
60600014.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	288,337	293,083	339,173	342,001	348,117
60600014.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	40,497	38,782	46,130	42,757	43,056
60600014.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(326,431)	(355,257)	(479,486)	(450,648)	(482,205)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600014.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	3,948,214	4,435,868	5,265,789	5,035,146	5,469,948
60600014.515002	OTHER FRINGE BENEFITS	Reflects fringe benefit costs of department's budgeted positions.	2,253	2,561	-	-	-
60600014.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	40,170	48,679	-	-	-
60600014.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	406,554	103,172	96,266	94,184	97,647
60600014.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	6,484	5,256	8,612	5,681	5,681
60600014.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	22,400	10,465	10,465
60600014.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	3,293	3,190	10,019	8,579	8,742
60600014.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	210,355	209,548	309,966	311,387	323,024
Salaries & Wages Total			30,270,846	31,846,595	41,651,862	39,658,846	41,485,298
Supplies & Expense							
60600013.521039	PRINTING - GENERAL	Funds for general printing services in support of transit operations.	11,572	3,922	3,460	3,460	3,460
60600013.521800	FUEL AND OIL TAXES-REV EQUIP	Funds for purchase of fuels and the associated taxes for revenue vehicles (buses).	3,992	3,222	1,340	1,367	1,394
60600013.521810	VEHICLES - FUELS / LUBRICATION	Funds for conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.	884	81	-	89	98
60600013.521812	OIL FOR REVENUE EQUIPMENT	Funds for lubricants for Big Blue Bus fleet.	81,857	93,826	167,464	167,464	167,464
60600013.521831	FUEL-SERVICE VEHICLES	Funds for fuel service vehicles.	17,519	15,650	29,213	29,797	30,393
60600013.521841	LNG FUEL-REVENUE VEHICLES	Funds for the purchase of LNG fuels for revenue vehicles (buses). FY 2023-25 increase is associated with fuel price increases.	1,331,354	1,227,955	2,084,123	2,292,535	2,361,311
60600013.521842	LNG FUEL TAXES	Funds for fuel taxes in association with LNG fuel purchases.	201,109	201,475	315,009	315,009	315,009
60600013.521843	LNG FUEL-REV VEHICLES, PROP A	Funds for fuel costs funded by Proposition A Local Return subsidies.	470,775	583,073	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600013.521851	CNG FUEL- SERVICE VEHICLES	Funds for the purchase of compressed natural gas (CNG) fuels for service (staff) vehicles.	(960)	(1,036)	6,571	6,702	6,836
60600013.521880	FUEL AND OIL TAXES-SVC EQUIP	Funds for the purchase of fuel and the associated taxes for the service vehicles (staff vehicles).	25,118	58,645	3,623	3,695	3,769
60600013.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges reproduction services, driver record verification expenses, etc.	33,926	18,490	44,989	25,000	25,000
60600013.523380	UNIFORMS AND MAINTENANCE	Funds for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City. FY 2023-25 increase is associated with MOU changes.	96,578	89,086	27,000	100,000	100,000
60600013.524701	JOINT FACILITIES RENT	Funds for the leasing of Los Angeles Metro terminal stations.	10,092	9,251	11,811	12,047	12,288
60600013.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	7,484	11,874	10,451	10,451	10,451
60600013.525007	SAFETY EXPENSES	Funds for safety and training expenses.	-	138	-	-	-
60600013.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	300	-	-	-	-
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. In FY 2023-25, the expense will be included in the Maintenance Division budget in object 528000.	-	-	190,464	-	-
60600013.528040	UTILITIES - TELEPHONE	Funds for telecommunication services, which may include data, cellular, and land lines.	627	-	-	-	-
60600013.529040	VEHICLE MGMT FUND- MAINTENANCE	Funds for payments to the City's Vehicle Management Fund for maintenance services.	-	-	1,074	-	-
60600013.531010	CONFERENCES/M EETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	11	4,729	25,584	25,584	25,584
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.	-	394	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600013.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	899	-	-	-
60600013.534542	PREMIUMS FOR PL & PD-SRV REV	Funds for property loss and property damage premiums.	-	-	11,172	11,395	11,623
60600013.534543	PAYOUTS FOR UNINSURED PL/PD	Funds for payouts for property damage and bodily injury claims filed. Amount reflects Risk Management Division's projection based on the number of claims in the pipeline, the severity of the claims, and the reserve level.	5,200,000	5,200,000	5,200,000	4,400,000	4,200,000
60600013.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit operation.	23,486	109	25,000	25,000	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.	1,813	-	-	-	-
60600014.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	4,074	2,820	-	-	-
Supplies & Expense Total			7,521,612	7,524,604	8,158,348	7,429,595	7,299,680
Total Operations Big Blue Bus Fund Expenditures			37,792,459	39,371,199	49,810,210	47,088,441	48,784,978

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600016.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments.	501,998	486,447	535,649	519,614	542,869
60600016.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	20,430	(13,485)	-	-	-
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 Employees, but charged to this object at year-end.	3,690	2,994	-	-	-
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.	-	14,279	-	-	-
60600016.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	-	-	(20,808)	(21,432)	(21,861)
60600016.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	7,748	-	-	-
60600016.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	7,163	7,243	7,599	7,470	7,753
60600016.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	81,786	64,711	98,275	70,782	75,736
60600016.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	8,230	7,686	8,644	8,644	8,816
60600016.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	4,409	4,259	4,685	4,928	5,016
60600016.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	565	518	582	572	576
60600016.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(6,234)	(5,167)	(7,862)	(5,664)	(6,060)
60600016.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	144,158	151,759	142,765	134,858	146,587
60600016.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	401	-	-	-
60600016.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	9,000	-	2,620	2,524	2,621
60600016.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	90	73	75	76	76
60600016.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	280	140	140

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600016.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,120	1,074	1,151	1,097	1,044
60600016.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	1,326	2,340	3,690	3,448	3,579
Salaries & Wages Total			777,730	732,881	777,345	727,057	766,892
Supplies & Expense							
60600016.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	655	545	500	500	500
60600016.525000	OFFICE SUPPLIES AND EXPENSES	Funds for general office supplies and expenses including stationery, photocopying, etc.	-	43	-	-	-
60600016.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies.	-	97	2,000	1,500	1,500
60600016.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	428	1,162	-	-	-
60600016.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	5,510	8,000	8,000	8,000
60600016.552010	PROFESSIONAL SERVICES	Funds for professional services in support of Transit planning activities. No funds are budgeted in FY 2023-25; however, there will be increases in contractual services to support transit activities.	-	16,994	-	-	-
60600016.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit planning related expenses. FY 2023-25 increase is associated with the increased cost associated with transit scheduling software.	29,950	85,094	58,753	100,000	100,000
Supplies & Expense Total			31,033	109,445	69,253	110,000	110,000
Total Planning & Performance Big Blue Bus Fund Expenditures			808,763	842,326	846,598	837,057	876,892

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60600015.511000	PERMANENT EMPLOYEES	Salaries and wages for permanent employees. FY 2023-25 reflects salary step changes and MOU-negotiated cost of living adjustments as well as the addition of 1.0 FTE Transit Training Coordinator position and 1.0 FTE limited-term Transit Training Coordinator position.	748,992	667,489	1,002,094	1,168,496	1,234,682
60600015.511006	VACATION PAY	Reflects fringe benefit costs of department's budgeted positions.	4,834	(21,359)	-	-	-
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 Employees, but charged to this object at year-end.	6,859	8,037	-	-	-
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.	13,851	44,414	-	-	-
60600015.511020	CAPITALIZED LABOR	Represents staff time budgeted in the division, but charged directly to capital projects (shown as a credit to the division's budget).	(227)	(4,264)	-	-	-
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 Employees line item and charged to this account.	2,169	1,701	-	-	-
60600015.511400	OVERTIME	Funds to pay employees who are required to work beyond the normal workday.	9,736	21,034	2,613	2,575	2,627
60600015.511500	TEMPORARY EMPLOYEES	Salaries and wages for as-needed employees to assist with programs and special events. No expenses are projected for FY 2023-25 at this time.	-	16,616	24,538	-	-
60600015.512003	MEDICARE-MISC EMPLOYEES	Reflects fringe benefit costs of department's budgeted positions.	9,866	10,157	14,099	16,835	17,497
60600015.512203	MEDICAL - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	111,719	108,315	172,614	209,683	224,359
60600015.512206	MED TRUST - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	15,081	14,513	19,270	25,932	26,448
60600015.512208	DENTAL	Reflects fringe benefit costs of department's budgeted positions.	6,720	6,844	9,286	13,985	14,235
60600015.512209	VISION	Reflects fringe benefit costs of department's budgeted positions.	1,035	978	1,361	1,716	1,728
60600015.51220A	EMPLOYEE HEALTH CONTRIBUTION	Employee health contribution for payment of medical benefits.	(8,497)	(8,642)	(13,809)	(16,776)	(17,953)
60600015.513003	RETIREMENT - MISC. EMPL	Reflects fringe benefit costs of department's budgeted positions.	213,424	220,053	258,237	299,652	326,262
60600015.513004	RETIREMENT - AS NEEDED	Reflects fringe benefit costs of department's budgeted positions.	-	676	920	-	-
60600015.515003	MEDICAL EXAMS	Funds for physical examinations, if a requirement for employment.	810	180	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600015.515004	UNEMPLOYMENT	Reflects fringe benefit costs of department's budgeted positions.	-	-	4,854	5,602	5,825
60600015.515005	EAP	Reflects fringe benefit costs of department's budgeted positions.	193	147	374	228	228
60600015.515006	DCAP	Reflects fringe benefit costs of department's budgeted positions.	-	-	659	420	420
60600015.515008	LIFE INSURANCE & AD & D	Reflects fringe benefit costs of department's budgeted positions.	1,042	903	1,543	1,690	1,737
60600015.515009	DISABILITY INSURANCE	Reflects fringe benefit costs of department's budgeted positions.	2,845	3,831	6,754	8,322	8,649
Salaries & Wages Total			1,140,454	1,091,624	1,505,407	1,738,360	1,846,744
Supplies & Expense							
60600015.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges.	680	875	4,254	4,000	4,080
60600015.524000	MEMBERSHIPS AND DUES	Funds for membership and affiliation in professional organizations.	-	947	978	1,200	1,224
60600015.525005	SAFETY & SERVICE AWARDS	Funds for the recognition of DOT staff for supporting safety in the provision of transportation services.	48	5,159	21,475	21,000	21,420
60600015.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies. FY2023-25 increase associated with an increase in Motor Coach Operator recruitment efforts.	3,977	8,036	6,372	9,000	9,180
60600015.525007	SAFETY EXPENSES	Funds for Transit safety and training expenses.	14,280	17,690	28,669	29,000	29,580
60600015.525180	PRINTING - TRAINING	Funds for printing expenses related to Motor Coach Operator (MCO) and department-wide training. The increase in FY 2023-25 is associated with the increased number of training courses in response to the national shortage of MCO's.	-	1,455	2,091	6,400	6,528
60600015.525190	RIDESHARE AND PARKING PROGRAMS	Funds for incentives to employees who participate in the City's various rideshare and parking programs.	550	-	-	-	-
60600015.529340	SAFETY SOFTWARE MAINTENANCE	Funds for the maintenance of safety related computer equipment and software.	-	-	2,486	2,500	2,550
60600015.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions.	-	434	11,784	11,700	11,934
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.	30	49	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
60600015.550010	CONTRACTUAL SERVICES	Funds for the Transit Safety Program consisting of unarmed security guards (Transit Safety Officers) who will be assigned to ride onboard buses and conduct foot patrols at BBB bus stops. The officers will support Motor Coach Operators in providing customer service to riders, assist with security-related disturbances, serve as a deterrent to crime and unwanted behaviors, and support the City's efforts in addressing homelessness.	-	-	-	1,064,875	1,097,332
60600015.550015	OUTSIDE REPAIRS - EQUIP	Funds for expenses associated with the repair of office equipment. FY2023-25 increase is associated with aging equipment.	-	-	4,893	8,000	8,160
60600015.55001F	OUTSIDE SERVICE- SECURITY	Funds for contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities. FY 2023-25 increase is associated with the addition of security services at the Transit Store.	517,368	588,028	630,120	693,000	713,790
60600015.552010	PROFESSIONAL SERVICES	Funds for professional services associated with Motor Coach Operator testing.	-	-	-	36,800	37,536
60600015.552013	CONSULTING SERVICES	Funds for consulting services needed in support of transit safety and security.	-	-	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.	1,047	-	-	-	-
Supplies & Expense Total			537,981	622,672	734,597	1,887,475	1,943,314
Total Safety & Training Big Blue Bus Fund Expenditures			1,678,435	1,714,296	2,240,004	3,625,835	3,790,058

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
60600006.523210	MISCELLANEOUS EXPENSES	Funds for miscellaneous expenses such as express mail charges and reproduction services.	-	36	-	-	-
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. Due to operational changes beginning in FY 2023-24, DOT staff will now be reimbursed for enrolling program participants to the MODE program.	262,213	493,541	600,000	855,897	860,955
Supplies & Expense Total			262,213	493,576	600,000	855,897	860,955
Total Special Services Big Blue Bus Fund Expenditures			262,213	493,576	600,000	855,897	860,955

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	947	-	-	-	-
60600001.525006	GENERAL OFFICE SUPPLIES	Funds for general office supplies. Budget was moved to the Finance and Administrative Services division.	40	120	-	-	-
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.	9,926	-	-	-	-
Supplies & Expense Total			10,912	120	-	-	-
Total Transit Executive Big Blue Bus Fund Expenditures			10,912	120	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
27600001.525190	RIDESHARE AND PARKING PROGRAMS	Funds City staff Rideshare Program which was reduced during budget restructuring process but continues to support Metro EPass for staff transit commutes on participating transit agencies (BBB, Metro, Culver City, Dash, etc.)	17,459	-	-	96,000	96,000
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. This funding is for the bike valet program.	-	-	40,000	40,800	41,616
27600001.555430	PROP A LR TRANS-ARTS	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation. This funding is to provide transportation to art programs.	-	-	15,000	15,300	15,606
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. This funding is to provide transportation for disabled residents.	-	-	25,000	25,500	26,010
27600001.555460	PROP A LR TRANS-YOUTH	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation. This funding is to provide transportation for youth.	4,561	42,698	56,600	57,732	58,887
27600001.555900	YOUTH FARE SUBSIDY	Funds for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation. This funding is to provide fare subsidies for youth.	2,280	35,691	110,000	112,200	114,444
27600001.556000	COMMUNITY DEVELOPMENT PROGRAM	Proposition A funds allocated annually to community service organizations participating in the Human Services Grants Program. FY 2023-25 reflects the transfer of funds from the Local Return Fund restricted for transit-related services to the Department of Transportation's BBB Fund, as reimbursement for enrolling program participants in the Santa Monica Mobility On-Demand Every Day (MODE) program.	247,938	247,938	247,938	-	-
Supplies & Expense Total			272,238	326,327	494,538	347,532	352,563
Total Finance & Administrative Services Local Return Fund Expenditures			272,238	326,327	494,538	347,532	352,563

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
61600001.511010	COUNCIL/BOARD ALLOWANCE	Funds to pay for meeting allowances for Parking Authority members.	1,050	1,000	900	900	900
Salaries & Wages Total			1,050	1,000	900	900	900
Total Parking Authority Parking Authority Fund Expenditures			1,050	1,000	900	900	900

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
10600002.525260	OTHER COSTS	Funds for printing, software and other miscellaneous costs related to Transportation Demand Management Ordinance implementation.	21,341	16,293	74,533	76,024	77,544
10600002.550010	CONTRACTUAL SERVICES	Funds for services related to the administration of the Transportation Demand Management ordinance including contracted Transportation Management Organization Services. Increased to a total of \$250,000 by midyear FY22-23 enhancement request.	234,497	187,500	250,000	255,000	260,100
Supplies & Expense Total			255,838	203,793	324,533	331,024	337,644
Total Mobility Special Revenue Source Fund Expenditures			255,838	203,793	324,533	331,024	337,644

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
General Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(1,678,766)	960,149	6,465,228	5,784,057	4,404,310
Supplies & Expense	51,435,064	108,576,572	52,777,216	51,399,956	54,004,354
All Other Transactions Total	49,756,298	109,536,721	59,242,444	57,184,013	58,408,664
<u>Interfund Transactions</u>					
Transfers In	(27,568,154)	(24,772,404)	(12,854,175)	(13,432,845)	(14,049,705)
Transfer Out	14,071,658	20,289,302	12,362,872	12,966,247	16,094,998
Interfund Transactions Total	(13,496,496)	(4,483,102)	(491,303)	(466,598)	2,045,293
Total Non-Departmental General Fund Expenditures	36,259,802	105,053,619	58,751,141	56,717,415	60,453,957
Airport Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(2,372)	7,966	22,719	822	863
All Other Transactions Total	(2,372)	7,966	22,719	822	863
<u>Interfund Transactions</u>					
Transfers In	-	(7,429,140)	-	-	-
Transfer Out	1,873,493	673,032	682,371	636,960	659,698
Interfund Transactions Total	1,873,493	(6,756,108)	682,371	636,960	659,698
Total Non-Departmental Airport Fund Expenditures	1,871,121	(6,748,142)	705,090	637,782	660,561

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Beach Recreation Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(4,435)	17,873	69,005	28,170	29,578
Supplies & Expense	16,667	-	-	-	-
All Other Transactions Total	12,232	17,873	69,005	28,170	29,578
<u>Interfund Transactions</u>					
Transfers In	(2,851,290)	(141,465)	(131,511)	(2,867,917)	(2,751,325)
Transfer Out	166,985	215,703	218,322	253,346	267,661
Interfund Transactions Total	(2,684,306)	74,238	86,811	(2,614,571)	(2,483,664)
Total Non-Departmental Beach Recreation Fund Expenditures	(2,672,074)	92,111	155,816	(2,586,401)	(2,454,086)
Big Blue Bus Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(158,561)	249,687	735,698	294,733	309,469
All Other Transactions Total	(158,561)	249,687	735,698	294,733	309,469
<u>Interfund Transactions</u>					
Transfers In	(472,076)	(900,006)	(713,000)	(1,213,835)	(1,218,893)
Transfer Out	366,042	397,083	751,047	792,381	819,136
Interfund Transactions Total	(106,034)	(502,923)	38,047	(421,454)	(399,757)
Total Non-Departmental Big Blue Bus Fund Expenditures	(264,595)	(253,236)	773,745	(126,721)	(90,288)

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Cemetery Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(24,589)	(20,785)	25,762	-	-
All Other Transactions Total	(24,589)	(20,785)	25,762	-	-
<u>Interfund Transactions</u>					
Transfers In	(536,748)	(483,094)	(400,000)	(400,000)	(400,000)
Transfer Out	-	-	14,929	24,284	24,340
Interfund Transactions Total	(536,748)	(483,094)	(385,071)	(375,716)	(375,660)
Total Non-Departmental Cemetery Fund Expenditures	(561,337)	(503,879)	(359,309)	(375,716)	(375,660)
Clean Beaches / Ocean Parcel Tax Fund					
<u>All Other Transactions</u>					
Salaries & Wages	-	-	5,223	-	-
All Other Transactions Total	-	-	5,223	-	-
<u>Interfund Transactions</u>					
Transfers In	(15,527,651)	-	-	-	-
Transfer Out	1,700,415	1,239,933	2,750,768	4,778,277	3,807,053
Interfund Transactions Total	(13,827,237)	1,239,933	2,750,768	4,778,277	3,807,053
Total Non-Departmental Clean Beaches / Ocean Parcel Tax Fund Expenditures	(13,827,237)	1,239,933	2,755,991	4,778,277	3,807,053

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Community Broadband Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(22)	3,037	80,247	-	-
All Other Transactions Total	(22)	3,037	80,247	-	-
<u>Interfund Transactions</u>					
Transfer Out	222,000	822,000	222,000	-	-
Interfund Transactions Total	222,000	822,000	222,000	-	-
Total Non-Departmental Community Broadband Fund Expenditures	221,978	825,037	302,247	-	-
Community Development Block Grant (CDBG) Fund					
<u>All Other Transactions</u>					
Supplies & Expense	45,853	24,168	107,065	149,051	157,350
All Other Transactions Total	45,853	24,168	107,065	149,051	157,350
<u>Interfund Transactions</u>					
Transfer Out	237,618	125,334	140,000	130,000	131,500
Interfund Transactions Total	237,618	125,334	140,000	130,000	131,500
Total Non-Departmental Community Development Block Grant (CDBG) Fund Expenditures	283,471	149,502	247,065	279,051	288,850

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Gas Tax Fund					
<u>All Other Transactions</u>					
Supplies & Expense	4,951	5,013	5,261	5,366	5,474
All Other Transactions Total	4,951	5,013	5,261	5,366	5,474
<u>Interfund Transactions</u>					
Transfer Out	1,996,179	2,169,917	2,681,020	2,627,106	2,683,495
Interfund Transactions Total	1,996,179	2,169,917	2,681,020	2,627,106	2,683,495
Total Non-Departmental Gas Tax Fund Expenditures	2,001,131	2,174,930	2,686,281	2,632,472	2,688,969
Housing Authority Fund					
<u>Interfund Transactions</u>					
Transfers In	(129,000)	(92,355)	(65,258)	(67,497)	(67,497)
Transfer Out	-	-	-	306,649	421,394
Interfund Transactions Total	(129,000)	(92,355)	(65,258)	239,152	353,897
Total Non-Departmental Housing Authority Fund Expenditures	(129,000)	(92,355)	(65,258)	239,152	353,897
Local Return Fund					
<u>Interfund Transactions</u>					
Transfer Out	550,700	684,378	738,000	1,218,835	1,223,893
Interfund Transactions Total	550,700	684,378	738,000	1,218,835	1,223,893
Total Non-Departmental Local Return Fund Expenditures	550,700	684,378	738,000	1,218,835	1,223,893

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Low/Moderate Income Housing Asset Fund					
<u>All Other Transactions</u>					
Supplies & Expense	43	112	-	-	-
All Other Transactions Total	43	112	-	-	-
<u>Interfund Transactions</u>					
Transfers In	(3,697,398)	-	-	-	-
Transfer Out	-	362,715	372,657	389,364	389,364
Interfund Transactions Total	(3,697,398)	362,715	372,657	389,364	389,364
Total Non-Departmental Low/Moderate Income Housing Asset Fund Expenditures	(3,697,355)	362,827	372,657	389,364	389,364
Miscellaneous Grants Fund					
<u>Interfund Transactions</u>					
Transfers In	(102,551)	-	-	-	-
Transfer Out	17,259,097	15,710,876	157,144	162,743	162,743
Interfund Transactions Total	17,156,546	15,710,876	157,144	162,743	162,743
Total Non-Departmental Miscellaneous Grants Fund Expenditures	17,156,546	15,710,876	157,144	162,743	162,743
Parking Authority Fund					
<u>Interfund Transactions</u>					
Transfer Out	10,998,895	-	-	-	-
Interfund Transactions Total	10,998,895	-	-	-	-
Total Non-Departmental Parking Authority Fund Expenditures	10,998,895	-	-	-	-

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Pier Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(12,165)	(3,147)	73,603	9,445	9,917
Supplies & Expense	729,341	-	-	-	-
All Other Transactions Total	717,176	(3,147)	73,603	9,445	9,917
<u>Interfund Transactions</u>					
Transfers In	(2,876,700)	(3,597,286)	(3,000,980)	(781,060)	(3,773,848)
Transfer Out	80,374	185,674	186,242	195,326	203,466
Interfund Transactions Total	(2,796,326)	(3,411,613)	(2,814,738)	(585,734)	(3,570,382)
Total Non-Departmental Pier Fund Expenditures	(2,079,150)	(3,414,760)	(2,741,135)	(576,289)	(3,560,465)
Resource Recovery & Recycling Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(110,241)	9,688	250,693	89,704	94,189
All Other Transactions Total	(110,241)	9,688	250,693	89,704	94,189
<u>Interfund Transactions</u>					
Transfers In	(1,463)	(506)	-	(150,000)	(150,000)
Transfer Out	232,680	272,818	1,141,235	1,335,175	1,357,273
Interfund Transactions Total	231,217	272,312	1,141,235	1,185,175	1,207,273
Total Non-Departmental Resource Recovery & Recycling Fund Expenditures	120,976	282,000	1,391,928	1,274,879	1,301,462

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Self-insurance, Bus Fund					
<u>Self-Insurance</u>					
Supplies & Expense	3,980,887	3,271,764	3,157,535	4,260,936	4,919,717
Self-Insurance Total	3,980,887	3,271,764	3,157,535	4,260,936	4,919,717
<u>Interfund Transactions</u>					
Transfer Out	328,722	339,779	309,414	448,994	471,373
Interfund Transactions Total	328,722	339,779	309,414	448,994	471,373
Total Non-Departmental Self-insurance, Bus Fund Expenditures	4,309,608	3,611,543	3,466,949	4,709,930	5,391,090
Self-insurance, General Liability/Auto Fund					
<u>Self-Insurance</u>					
Supplies & Expense	63,508,418	14,872,117	5,739,311	8,056,782	9,432,411
Self-Insurance Total	63,508,418	14,872,117	5,739,311	8,056,782	9,432,411
<u>Interfund Transactions</u>					
Transfer Out	504,600	502,192	487,682	625,451	661,947
Interfund Transactions Total	504,600	502,192	487,682	625,451	661,947
Total Non-Departmental Self-insurance, General Liability/Auto Fund Expenditures	64,013,018	15,374,309	6,226,993	8,682,233	10,094,358

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Self-insurance, Risk Management Administration Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(7,321)	14,033	41,851	23,697	24,882
All Other Transactions Total	(7,321)	14,033	41,851	23,697	24,882
<u>Interfund Transactions</u>					
Transfers In	(1,992,253)	(2,059,268)	(2,053,007)	(2,848,554)	(2,989,595)
Transfer Out	-	-	-	1,858	1,933
Interfund Transactions Total	(1,992,253)	(2,059,268)	(2,053,007)	(2,846,696)	(2,987,662)
Total Non-Departmental Self-insurance, Risk Management Administration Fund Expenditures	(1,999,574)	(2,045,235)	(2,011,156)	(2,822,999)	(2,962,780)
Self-insurance, Workers' Compensation Fund					
<u>Self-Insurance</u>					
Supplies & Expense	13,626,153	9,495,815	13,097,563	13,703,476	14,047,485
Self-Insurance Total	13,626,153	9,495,815	13,097,563	13,703,476	14,047,485
<u>Interfund Transactions</u>					
Transfer Out	1,334,810	1,379,710	1,315,011	1,823,182	1,914,063
Interfund Transactions Total	1,334,810	1,379,710	1,315,011	1,823,182	1,914,063
Total Non-Departmental Self-insurance, Workers' Compensation Fund Expenditures	14,960,962	10,875,524	14,412,574	15,526,658	15,961,548

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
South Coast Air Quality Management District (SCAQMD) AB 2766 Fund					
<u>All Other Transactions</u>					
Supplies & Expense	7,317	7,463	-	-	-
All Other Transactions Total	7,317	7,463	-	-	-
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Total Non-Departmental South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Expenditures	7,317	7,463	-	-	-
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Special Revenue Source Fund					
<u>Interfund Transactions</u>					
Transfers In	(15,789,590)	(8,948,023)	(9,177,500)	(9,134,000)	(9,391,750)
Transfer Out	2,063,373	1,031,050	2,097,174	2,534,335	2,781,274
Interfund Transactions Total	(13,726,217)	(7,916,973)	(7,080,326)	(6,599,665)	(6,610,476)
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Total Non-Departmental Special Revenue Source Fund Expenditures	(13,726,217)	(7,916,973)	(7,080,326)	(6,599,665)	(6,610,476)
<hr/>					
Stormwater Management Fund					
<u>All Other Transactions</u>					
Supplies & Expense	9,166	36,719	185,245	37,429	38,178
All Other Transactions Total	9,166	36,719	185,245	37,429	38,178
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<u>Interfund Transactions</u>					
Transfers In	(891,056)	(394,654)	(759,469)	(759,696)	(759,929)
Transfer Out	1,631,181	1,730,311	1,895,973	2,060,359	2,153,116
Interfund Transactions Total	740,125	1,335,657	1,136,504	1,300,663	1,393,187
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Total Non-Departmental Stormwater Management Fund Expenditures	749,292	1,372,377	1,321,749	1,338,092	1,431,365

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Tenant Ownership Rights Charter Amendment (TORCA) Fund					
<u>All Other Transactions</u>					
Supplies & Expense	188	59,491	-	-	-
All Other Transactions Total	188	59,491	-	-	-
<u>Interfund Transactions</u>					
Transfer Out	51,645	118,647	86,268	116,472	116,472
Interfund Transactions Total	51,645	118,647	86,268	116,472	116,472
Total Non-Departmental Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures	51,833	178,139	86,268	116,472	116,472
Vehicle Management Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(30,187)	6,292	57,956	27,161	28,519
All Other Transactions Total	(30,187)	6,292	57,956	27,161	28,519
<u>Interfund Transactions</u>					
Transfers In	-	-	-	-	-
Transfer Out	60,833	63,311	58,960	4,690	4,874
Interfund Transactions Total	60,833	63,311	58,960	4,690	4,874
Total Non-Departmental Vehicle Management Fund Expenditures	30,646	69,603	116,916	31,851	33,393

FY 2023-25 ADOPTED BIENNIAL BUDGET LINE ITEM DETAIL

EXPENDITURE SUMMARY BY DEPARTMENT

Non-Departmental

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Wastewater Fund					
<u>All Other Transactions</u>					
Salaries & Wages	(5,592)	24,083	65,667	17,978	18,877
All Other Transactions Total	(5,592)	24,083	65,667	17,978	18,877
<u>Interfund Transactions</u>					
Transfers In	(1,250,504)	(1,385,913)	(2,526,713)	(4,741,506)	(3,849,930)
Transfer Out	16,197,991	833,676	1,193,021	1,054,887	1,086,719
Interfund Transactions Total	14,947,487	(552,236)	(1,333,692)	(3,686,619)	(2,763,211)
Total Non-Departmental Wastewater Fund Expenditures	14,941,895	(528,153)	(1,268,025)	(3,668,641)	(2,744,334)
Water					
<u>All Other Transactions</u>					
Salaries & Wages	(15,225)	65,500	104,078	46,827	49,169
All Other Transactions Total	(15,225)	65,500	104,078	46,827	49,169
<u>Interfund Transactions</u>					
Transfers In	(133,323)	(907,045)	(315,478)	(383,109)	(399,664)
Transfer Out	1,354,420	1,335,052	1,562,300	1,690,180	1,743,790
Interfund Transactions Total	1,221,097	428,007	1,246,822	1,307,071	1,344,126
Total Non-Departmental Water Expenditures	1,205,872	493,507	1,350,900	1,353,898	1,393,295
Grand Total Non-Departmental	130,778,523	137,054,944	82,494,245	83,332,672	86,954,181

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
01800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs. FY 2023-25 reflect estimated payments to employees negotiated as part of the elimination of the Employer Paid Member contributions.	-	-	1,787,747	4,395,045	2,945,847
01800004.512100	WORKERS' COMP INSURANCE	Reflects one-time adjustment in FY 2022-23 for the General Fund's contribution to the City's Workers' Compensation Self-Insurance Fund.	-	-	(1,509,564)	-	-
01800004.512200	EMPLOYEE HEALTH INSURANCE	Represents the payments for medical insurance. Normally, this account should net to zero. The FY 2020-21 transaction reflects an amount for a that was moved to the Medical - Misc Retiree account after all costs were reallocated.	(220,537)	-	-	-	-
01800004.512302	MEDICAL-MISC RETIREE	Represents the payments and reimbursements for eligible retirees' post-employment medical insurance. Normally, this account should net to zero. FY 2020-21 and FY 2021-22 amounts reflect the timing of payments and reimbursements not aligning within the fiscal year.	(13,204)	112,112	-	-	-
01800004.513001	RETIREMENT - POLICE	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	1,072,682	-	-
01800004.513002	RETIREMENT - FIRE	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	391,838	-	-
01800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	14	1,437,963	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800004.513012	RETIREMENT UAL	One-time funds to cover estimated pension contribution increases not known at the time of the FY 2021-23 Biennial Budget adoption. The increases are due to CalPERS falling short of its investment target in FY 2019-20 (there is a lag of two years when determining CalPERS contributions on actual performance or other benefit changes) and adjustments to the City's pension costing assumptions due to the changing mix of employees and their benefit levels.	-	-	1,964,790	-	-
01800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	2,367,427	2,485,798	2,613,339	2,744,006
01800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(1,445,026)	(1,519,404)	(1,166,026)	(1,224,327)	(1,285,543)
Salaries & Wages Total			(1,678,766)	960,149	6,465,228	5,784,057	4,404,310
Supplies & Expense							
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 reimburse the City for their share of the electrical repairs.	-	60,000	-	-	-
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.	473,514	473,512	497,779	497,779	497,779
01800004.523370	METERED POSTAGE	This account is no longer used. Prior year transactions reflect activity for metered postage charges.	(13,790)	22,246	-	-	-
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.	730,747	752,669	775,249	798,506	822,455
01800004.525260	OTHER COSTS	Represents activity for unbudgeted miscellaneous, unforeseen expenses, not included in other categories.	-	766,125	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 2020-21 actual represents a refund of Use Taxes from the state.	(40,540)	-	-	-	-
01800004.528000	UTIL - LIGHT / POWER	This account is used for citywide payments for electricity costs that are later allocated to the City departments. Normally, this account should net to zero. The FY 2021-22 transaction reflects an amount for a service account that could not be identified.	-	11,539	-	-	-
01800004.534550	GENERAL LIABILITY / AUTO	Reflects reimbursements from the General Fund to the Comprehensive Self-Insurance Fund, reflecting legal settlement payments.	9,825,000	57,462,500	3,100,000	-	-
01800004.534570	PROPERTY INSURANCE	Funds for the purchase of property insurance for potential damage to City-owned structures.	1,483,278	1,631,607	1,957,928	2,224,911	2,595,804
01800004.534580	SPECIAL INSURANCE	Funds for the purchase of crime bond insurance as determined by the City's Risk Management Division.	22,000	25,000	27,000	55,000	60,000
01800004.540000	COST OF BOND ISSUANCE	One-time costs associated with the issuance of Lease Revenue Refunding Bonds, including underwriter's discount and bond insurance.	340,135	498,057	-	-	-
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 2023-25 budget is based on projected Transaction and Use Tax revenues.	13,867,622	17,921,225	18,355,000	18,268,000	18,783,500
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 2023-25 budget reflects annual increases, per terms of the agreement with SMMUSD. Also includes \$500,000 for the annual payments to SMMUSD for increased afterschool playtime.	10,094,231	10,241,517	10,763,613	11,576,075	12,017,076
01800004.540200	CONTR PMT-GAFCON	This account is no longer used. FY 2020-21 transaction reflects credit for prevailing wage monitoring charges, which are allocated to respective departments.	20,502	(0)	-	-	-
01800004.550010	CONTRACTUAL SERVICES	Represents payments to Downtown Santa Monica Inc. for costs related to the Ambassador Program.	756,975	796,432	845,305	936,541	983,368
01800004.550250	AMBASSADOR PROGRAM-REED PARK	Represents funds for the Reed Park Ambassador Program. In FY 2021-22 and FY 2022-23, the program was funded in the Special Revenue Source (10) Fund.	82,656	-	-	557,939	585,836

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800004.553170	ECONOMIC RECOVERY FUND	One-time funds used to help spur and speed economic recovery as a result of the COVID-19 pandemic in Santa Monica for individuals, families, and businesses.	538,578	335,590	-	-	-
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.	436,256	-	-	-	-
01800004.553200	COVID-19 CONTINGENCY	Reflects the use of contingency 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.	108,525	187,850	(200,000)	-	-
01800004.553220	SECURITY GUARD SERVICES	Represents funds for security guard services at the downtown parking structures to be managed by Downtown Santa Monica (DTSM). The budget for this service is transferred to the Police Department in FY 2023-24.	-	109,837	325,747	-	-
01800004.553230	SMMUSD MOU- YOUTH SPORTS	One-time funds to support the participation of low-income students as the Santa Monica-Malibu School District initiates a youth sports program for younger students.	-	100,000	85,000	-	-
01800004.553240	CLEAN SAFE-BCH,PIER,ESPL	One-time funds to enhance clean and safe services on the Santa Monica Pier, Colorado Esplanade, and beach area during busy summer weekends.	-	1,000,000	-	-	-
01800004.553250	CLEAN SAFE INITIATIVES	One-time funds from CIP savings to enhance clean and safe services.	-	823,064	0	-	-
01800004.555530	CONVENTION / VISITORS	Funds to support the operation of Santa Monica Travel and Tourism (SMTT) under terms of the contract. FY 2023-25 budgets reflect annual CPI increases.	2,765,996	2,821,316	2,877,743	2,935,298	2,994,004
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.	533,107	-	-	-	-
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. The bonds matured in FY 2020-21.	1,060,741	-	-	-	-
01800004.570080	LIBRARY BOND DEBT SERVICE	Scheduled debt service payments on the Library Improvements General Obligation Bonds. Amount reflects debt payment schedule. The bonds matured July 1, 2022.	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.	2,048,188	2,051,941	2,047,444	2,049,944	2,048,944
01800004.570110	CSB 2017 DEBT SERVICE	Scheduled debt service payments on the City of Santa Monica City Services Building Lease Revenue Bonds, Series 2017.	2,991,570	4,411,591	4,415,600	4,400,850	4,419,200

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	2,149,375	2,144,629	2,148,638	2,145,888	2,146,638
01800004.570131	CITY YARDS DEBT SERVICE	Scheduled debt service payments for the City Yards.	-	1,994,019	2,195,250	2,337,625	3,438,250
01800004.570141	2021A DEBT SERVICE	Scheduled debt service payments for Parking Structure 6 refunded Lease Revenue Bond.	-	828,036	714,400	2,615,600	2,611,500
01800004.570151	2021B DEBT SERVICE	Scheduled debt service payments for Parking Structure 6 refunded Lease Revenue Bond. The bonds matured July 1, 2023.	-	3,870	1,845,520	-	-
Supplies & Expense Total			51,435,064	108,576,572	52,777,216	51,399,956	54,004,354
Total All Other Transactions General Fund Expenditures			49,756,298	109,536,721	59,242,444	57,184,013	58,408,664

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 1.0 FTE Principal Civil Engineer, 1.0 FTE Supervising Civil Engineer, 1.0 Civil Engineer, and 1.0 FTE Senior Public Works Inspector in the Engineering Division.	(818,824)	(851,684)	(879,906)	(948,225)	(985,217)
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 2023-25 budget is based on anticipated staff time to administer the program.	(3,635)	(1,014)	(25,000)	(5,000)	(5,000)
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.	(1,858,244)	(1,779,583)	(2,450,987)	(2,086,235)	(2,177,735)
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.	(245,025)	(232,364)	(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 using Housing Trust Fund Reserves. This transfer is no longer used.	(51,645)	-	-	-	-
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.	(16,220)	(154,493)	(149,103)	(142,543)	(148,698)
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 was received through a development agreement and must be used for this purpose. FY 2023-25 budget reflects an annual reimbursement based on anticipated costs.	(1,585)	(1,692)	(35,600)	(12,000)	(12,372)
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.	(250,327)	(146,637)	(336,439)	(237,412)	(258,057)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. FY 2023-25 reflects the projected revenue to be received for reimbursement.	(1,996,179)	(2,169,917)	(2,681,020)	(2,627,106)	(2,683,495)
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. The FY 2023-25 budget represents increased insurance and bonds costs due to higher premiums.	(174,392)	(161,634)	(178,268)	(176,457)	(190,574)
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.	(146,211)	(62,886)	(55,000)	(75,000)	(76,500)
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 Department - Housing unit. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	(91,407)	(56,063)	(85,000)	(55,000)	(55,000)
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. This is an unbudgeted transaction, as the amounts fluctuate from year to year.	-	(6,386)	-	-	-
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 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), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	(51,645)	(118,647)	(86,268)	(116,472)	(116,472)
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 \$60,000 on-going appropriation to enhance the Community Arts and Participation grants program.	(208,248)	(215,482)	(213,429)	(226,144)	(232,460)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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).	-	-	(91,886)	(95,246)	(95,246)
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.	(121,228)	(128,678)	(124,006)	(126,486)	(129,016)
01800001.691450	AIRPORT/GF TRANSFER	Represents a reimbursement from the Airport Fund (57) to the General Fund (01) for the full burden 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.	(505,080)	(532,083)	(534,593)	(583,323)	(605,737)
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.	(40,660)	(69,823)	(300,000)	(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.	(47,477)	(54,928)	(52,496)	(56,288)	(58,793)
01800001.691523	BBB-GEN FUND REIMB-FIN	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for Finance staff time (3.3 FTEs) in the Counting Room spent on Big Blue Bus fare box collections. The variance in FY2023-25 reflects a reduction in staff time associated with the counting of cash fares due to an increase and preference in contactless fare payment options.	(30,857)	(12,917)	(95,017)	(43,864)	(45,451)
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. This transfer is no longer used, as the costs are captured in the Cost Allocation Plan.	(125,819)	(130,738)	(110,101)	-	-
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 the Water and Wastewater programs. The reimbursement is split evenly between the Water Fund and Wastewater Fund.	(177,687)	(190,538)	(185,888)	(182,238)	(189,036)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 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), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	(764,373)	(107,168)	(714,929)	(710,284)	(791,702)
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.	(212,652)	(216,593)	(237,544)	(256,525)	(266,905)
01800001.691700	CREST ACCOMMODATION REIMB	Transfer for the Self-Insurance Fund (72) to reimburse the General Fund for staffing costs to provide ADA accommodation (one-on-one assistance to students) in the CREST program. This is an unbudgeted transaction, as the reimbursement can fluctuate year over year.	(1,486)	(779)	-	-	-
01800001.691710	MIRAMAR DA LEGAL TRANSFER	Transfer-in from the Special Revenue Source Fund (10) to the General Fund (01) of one-time funds collected from developer pursuant to a reimbursement agreement. No funds are projected to be received moving forward.	(1,266)	-	-	-	-
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 2023-25.	(2,902)	-	-	-	-
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 City Yards Modernization Bonds issued in August 2021.	-	-	(541,056)	(846,671)	(847,411)
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. This transfer is discontinued after FY 2022-23 due to the Community Broadband Fund transferring into the General Fund in FY 2023-24.	(222,000)	(222,000)	(222,000)	-	-
01800001.691810	COMMUNITY BROADBAND TRANSFER	This transfer from the Community Broadband Fund (55) to the General Fund (01) was established during the City's 2020 restructure to help the General Fund recover from revenue losses related to the pandemic. This transfer was eliminated beginning in FY 2023-24 with the merging of the Community Broadband Fund into the General Fund.	-	(600,000)	-	-	-
01800001.691830	BEACH REIMB GEN FUND STAFF	Represents a reimbursement from the Beach Fund (11) to the General Fund (01) for half of 0.67 FTE Cultural Affairs Supervisor.	(45,056)	(48,698)	(52,174)	(62,533)	(67,745)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. FY 2023-25 elimination of the transfer reflects the capturing of these cost reimbursements through the citywide Cost Allocation Program.	(182,499)	(189,933)	(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 is an annual grant.	(2,950)	-	-	-	-
01800001.691861	CLLS ADULT LIT FY20/21	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 is an annual grant.	(18,833)	(6,187)	-	-	-
01800001.691862	CLLS ADULT LIT FY21/22	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 is an annual grant.	-	(18,777)	-	-	-
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 is an annual grant.	(2,407)	-	-	-	-
01800001.691871	CLLS FAMILY LIT FY20/21	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 is an annual grant.	(8,877)	(2,546)	-	-	-
01800001.691872	CLLS FAMILY LIT FY21/22	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 is an annual grant.	-	(3,912)	-	-	-
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. No funds are projected to be received for FY 2023-25.	(2,795,701)	(127,470)	-	-	-
01800001.691890	AFF HSNB 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 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: 691020, 691050, 691610, 691890, and 692100.	-	(327,708)	(240,335)	(290,846)	(290,846)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 professional services costs. This transfer is no longer required, as the positions have been moved to the Airport Fund.	(162,306)	-	-	-	-
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. No expenditures are projected moving forward.	(1,000,000)	-	-	-	-
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.	(83,740)	(160,883)	(172,142)	(201,301)	(218,886)
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 (funded 50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (funded 100% Water).	(419,791)	(432,153)	(449,326)	(478,300)	(496,649)
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 2020-21 and 2021-22. No additional funds are anticipated to be received moving forward.	(14,285,063)	(14,302,794)	-	-	-
01800001.692030	HSG DIV STAFF CITY MATCH	This account is no longer used.	(381,953)	-	-	-	-
01800001.692050	CREI GRANT REIMB	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to a one-time grant from the California State Library to promote the CREI (Cultivating Race, Equity and Inclusion) initiative.	(11,900)	(5,050)	-	-	-
01800001.692090	LSTA RED KITS PROJECT	Represents a one-time transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to a California State Library grant to engage older adults with self-paced learning via curated themed kits.	-	(16,936)	-	-	-
01800001.692100	LOW/MOD HSG ADMIN	Represents an operating transfer from the Low/Moderate Income Housing Asset Fund (41) to the General Fund to support a portion of the Housing Division 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: 691020, 691050, 691610, 691890, and 692100.	-	(362,715)	(372,657)	(389,364)	(389,364)
01800001.692120	RRR FUNDED 311 TEAM	Reimbursement to the General Fund (01) from the Resource Recovery & Recycling Fund (54) for services provided by the City's 311 Team.	-	-	(223,534)	(232,699)	(239,913)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800001.692140	TIF FUNDED CIVIL ENGINEER	Represents the transfer from the Special Revenue Source Fund (10) to the General Fund (01) for services provided by 1.0 FTE Civil Engineer for oversight and construction administration of Transportation Impact Fee (TIF)-funded mobility projects.	-	-	(174,048)	(214,252)	(232,670)
01800001.692141	TIF FUNDED TRAFFIC ENGINEER-IN	Represents the transfer from the Special Revenue Source Fund (10) to the General Fund (01) for services provided by the 1.0 FTE City Traffic Engineer position that was restored to enhance the City's ability to deliver mobility projects and develop a multi-year traffic signal preventative maintenance program. Amount reflects net cost, funded with TIF funds.	-	-	-	(162,067)	(167,411)
01800001.692150	GIS ANALYST FOR PW	Reimbursement to the General Fund (01) from the Clean Beaches/Ocean Parcel Tax Fund (16), Wastewater Fund (51), and Water Fund (50) for work performed by 1.0 FTE GIS Analyst. FY 2024-25 decrease reflects anticipated reduced need for GIS support services.	-	-	(155,723)	(174,106)	(104,602)
01800001.692160	POLICE CADET PROGRAM	Reimbursement to the General Fund (01) from the Special Revenue Source Fund (10) for an annual \$100,000 donation from the We Are Santa Monica Fund, starting in FY 2022-23, that ends in FY 2026-27 when a total of \$400,000 has been donated.	-	-	(100,000)	(100,000)	(100,000)
01800001.692190	FEMA TRANSFER	Represents a one-time transfer of Federal Emergency Management Agency (FEMA) funding to the General Fund (01) and Cemetery Fund (59) for eligible costs associated with the local COVID-19 emergency.	-	(541,918)	-	-	-
01800001.692220	BBB-GEN FUND REIMB-CAO	Transfer-in from the Big Blue Bus Fund (60) for services provided by 1.0 FTE Deputy City Attorney.	-	-	(69,427)	(217,615)	(235,988)
01800001.692250	ADMIN ANALYST REIMB - IN	This transfer represents reimbursements from various funds to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	(67,236)	(69,644)
01800001.692260	HTF CONTRIB - HSNB ADMIN-IN	This account represents a transfer from the Special Revenue Source Fund to the General Fund for 1/2 of the costs of 3 positions in the Housing and Human Services Department, Housing Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	(198,635)	(274,890)
01800001.692270	HA CONTRIB - HSNB ADMIN-IN	This account represents the transfer from the Housing Authority Fund to the General Fund for 1/2 of the costs of 3 positions in the Housing and Human Services Department, Housing Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	(198,635)	(274,890)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800001.692280	HTF CONTRIB - HHS ADMIN-IN	This account represents the transfer from the Special Revenue Source Fund to the General Fund for 1/4 the cost of 5 positions in the Housing and Human Services Department, Administration Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	(100,301)	(138,472)
01800001.692290	HA CONTRIB - HHS ADMIN-IN	This account represents a transfer from the Housing Authority Fund to the General Fund for 1/4 the cost of 5 positions in the Housing and Human Services Department, Administration Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	(100,301)	(138,472)
01800001.692320	ADA COORD REIMB-IN	This transfer represents reimbursements from various funds to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	(53,741)	(55,992)
Transfers In Total			(27,568,154)	(24,772,404)	(12,854,175)	(13,432,845)	(14,049,705)
Transfers Out							
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. This represents the transfer from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	173,044	154,931	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.	-	51,236	50,518	60,475	65,365
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.	5,990,474	-	-	-	-
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.	1,497,619	-	-	-	-
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.	55,748	57,863	60,737	65,465	67,796

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800002.691320	GF/PIER TRANSFER	Represents an annual 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.	517,072	277,608	317,949	341,579	353,943
01800002.691330	PIER SUBSIDY	Represents a transfer from General Fund (01) to Pier Fund (53) to support Pier Fund operations which were 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	224,096	3,192,105
01800002.691390	GF/AIRPORT TRANSFER	Represents a one-time reimbursement from the General Fund to the Airport Fund (57) to repay loan payments that were subsequently disallowed by the Federal Aviation Administration.	-	7,355,821	-	-	-
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.	1,000,000	8,948,023	9,177,500	9,134,000	9,391,750
01800002.692000	COVID CONTINGENCY REIMBURSEMNT	Reflects one-time transfers of COVID contingency funds to the Pier (53), Beach Recreation (11), Big Blue Bus (60) and Airport (57) 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	943,821	-	-	-
01800002.692060	COVID CONTINGENCY PIER SUBSIDY	Reflects one-time transfer of COVID contingency funds from the General Fund (01) to the Pier Fund (53) to provide support for the revenues losses incurred as a result of closures and restrictions related to the COVID-19 pandemic.	2,000,000	-	-	-	-
01800002.692070	COVID CONTINGENCY BEACH SUBSDY	Reflects one-time transfer of COVID contingency funds from the General Fund (01) to the Beach Fund (11) to provide support for the revenues losses incurred as a result of closures and restrictions related to the COVID-19 pandemic.	2,600,000	-	-	-	-
01800002.692210	VOLUNTEER COORD REIMB	Represents a reimbursement from the General Fund (01) to the Risk Management-Admin Fund (75) for the Volunteer Coordinator position. This is a new transfer that began in FY 2022-23.	-	-	119,168	127,384	132,786

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
01800002.692230	TRANS RRR LOW INC DISC	The City provides reduced solid waste rates for low income customers. 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. This represents the transfer from the General Fund (01) to the Resource Recovery and Recycling Fund (54).	-	-	-	150,000	150,000
01800002.692310	BEACH SUBSIDY/LOAN	Reflects advances from the General Fund (01) to the Beach Fund (11) to provide support resulting from revenue losses incurred from closures and restrictions related to the COVID-19 pandemic.	-	-	-	2,726,248	2,604,253
Transfers Out Total			14,071,658	20,289,302	12,362,872	12,966,247	16,094,998
Total Interfund Transactions General Fund Expenditures			(13,496,496)	(4,483,102)	(491,303)	(466,598)	2,045,293

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
57800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	21,938	-	-
57800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	11,827	12,418	13,039	13,691
57800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(2,372)	(3,861)	(11,637)	(12,217)	(12,828)
Salaries & Wages Total			(2,372)	7,966	22,719	822	863
Total All Other Transactions Airport Fund Expenditures			(2,372)	7,966	22,719	822	863

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers In							
57800001.691390	GF/AIRPORT TRANSFER	Represents a one-time reimbursement from the General Fund to the Airport Fund (57) to repay loan payments that were subsequently disallowed by the Federal Aviation Administration.	-	(7,355,821)	-	-	-
57800001.692000	COVID CONTINGENCY REIMBURSEMNT	Reflects a one-time transfer of COVID contingency 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.	-	(73,319)	-	-	-
Transfers In Total			-	(7,429,140)	-	-	-
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.	505,080	532,083	534,593	583,323	605,737
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 City Yards Modernization Bonds issued in August 2021.	-	-	29,859	46,724	46,765
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. FY 2023-25 elimination of the transfer reflects the capturing of these cost reimbursements through the citywide Cost Allocation Program.	121,666	126,622	117,919	-	-
57800002.691900	AIRPORT PM REIMB	This represents a one-time 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 for professional services. This transfer is no longer required, as the positions have been moved to the Airport Fund.	162,306	-	-	-	-
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. No expenditures are projected moving forward.	1,000,000	-	-	-	-
57800002.692040	FMLA REIMBURSEMENT	Reimbursement from the Airport Fund (57) to the Cemetery Fund (59) for temporary reassignment of 1.0 FTE Staff Assistant III. The transfer has been discontinued.	84,440	14,327	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
57800002.692250	ADMIN ANALYST REIMB-AIRPT	This transfer represents reimbursements from the Airport Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	1,040	1,077
57800002.692320	ADA COORD REIMB-AIRPORT	This transfer represents reimbursements from the Airport Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	5,873	6,119
Transfers Out Total			1,873,493	673,032	682,371	636,960	659,698
Total Interfund Transactions Airport Fund Expenditures			1,873,493	(6,756,108)	682,371	636,960	659,698

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
11800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	42,177	-	-
11800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	26,033	27,335	28,702	30,137
11800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(4,435)	(8,160)	(507)	(532)	(559)
Salaries & Wages Total			(4,435)	17,873	69,005	28,170	29,578
Supplies & Expense							
11800004.553200	COVID-19 CONTINGENCY	Accounting entry to reflects the use of contingency funds to record revenue losses in the Beach Fund and Pier Fund associated with the COVID-19 pandemic.	16,667	-	-	-	-
Supplies & Expense Total			16,667	-	-	-	-
Total All Other Transactions Beach Recreation Fund Expenditures			12,232	17,873	69,005	28,170	29,578

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	(55,748)	(57,863)	(60,737)	(65,465)	(67,796)
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.	(64,154)	(66,936)	(70,774)	(76,204)	(79,276)
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	COVID CONTINGENCY REIMBURSEMNT	Reflects a one-time transfer of COVID contingency 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.	-	(16,667)	-	-	-
11800001.692070	COVID CONTINGENCY BEACH SUBSDY	Reflects one-time transfer of COVID contingency funds from the General Fund (01) to the Beach Fund (11) to provide support for the revenues losses incurred as a result of closures and restrictions related to the COVID-19 pandemic.	(2,600,000)	-	-	-	-
11800001.692310	BEACH SUBSIDY/LOAN	Reflects advances from the General Fund (01) to the Beach Fund (11) to provide support resulting from revenue losses incurred from closures and restrictions related to the COVID-19 pandemic.	-	-	-	(2,726,248)	(2,604,253)
Transfers In Total			(2,851,290)	(141,465)	(131,511)	(2,867,917)	(2,751,325)
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.	-	35,755	33,635	27,352	28,595
11800002.691830	BEACH REIMB GEN FUND STAFF	Represents a reimbursement from the Beach Fund (11) to the General Fund (01) for half of 0.67 FTE Cultural Affairs Supervisor.	45,056	48,698	52,174	62,533	67,745

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	121,928	131,250	132,513	154,910	162,435
11800002.692250	ADMIN ANALYST REIMB-BEACH	This transfer represents reimbursements from the Beach Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	3,697	3,829
11800002.692320	ADA COORD REIMB-BEACH	This transfer represents reimbursements from the Beach Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	4,854	5,057
Transfers Out Total			166,985	215,703	218,322	253,346	267,661
Total Interfund Transactions Beach Recreation Fund Expenditures			(2,684,306)	74,238	86,811	(2,614,571)	(2,483,664)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
60800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	455,000	-	-
60800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	418,996	439,946	461,943	485,040
60800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(158,561)	(169,309)	(159,248)	(167,210)	(175,571)
Salaries & Wages Total			(158,561)	249,687	735,698	294,733	309,469
Total All Other Transactions Big Blue Bus Fund Expenditures			(158,561)	249,687	735,698	294,733	309,469

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers In							
60800001.690941	PROP A REIMBURSEMENT-WISE	Represents a transfer from the Local Return Fund (24) Proposition A funds to the Big Blue Bus Fund (60) for the Mobility On-Demand Every Day Program (MODE). FY 2023-25 reflects the transfer of funds from the Local Return Fund restricted for transit-related services to the Department of Transportation's BBB Fund, as reimbursement for enrolling program participants in the Santa Monica Mobility On-Demand Every Day (MODE) program.	(402,753)	(611,412)	(603,000)	(1,103,835)	(1,108,893)
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.	(9,323)	(12,744)	(50,000)	(50,000)	(50,000)
60800001.690943	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 bus shelters.	(60,000)	(59,207)	(60,000)	(60,000)	(60,000)
60800001.692000	COVID CONTINGENCY REIMBURSEMNT	Reflects a one-time transfer of COVID contingency 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.	-	(216,642)	-	-	-
Transfers In Total			(472,076)	(900,006)	(713,000)	(1,213,835)	(1,218,893)
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.	121,228	128,678	124,006	126,486	129,016
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.	40,660	69,823	300,000	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.	47,477	54,928	52,496	56,288	58,793
60800002.691523	BBB-GEN FUND REIMB-FIN	Represents a transfer from the Big Blue Bus Fund (60) to the General Fund (01) for Finance staff time (3.3 FTEs) in the Counting Room spent on Big Blue Bus fare box collections. The variance in FY2023-25 reflects a reduction in staff time associated with the counting of cash fares due to an increase and preference in contactless fare payment options.	30,857	12,917	95,017	43,864	45,451

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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. This transfer has been eliminated, as the reimbursements is not being captured as part of the citywide Cost Allocation Plan.	125,819	130,738	110,101	-	-
60800002.692320	ADA COORD REIMB-BBB	This transfer represents reimbursements from the Big Blue Bus Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	5,846	6,091
60800002.692220	BBB-GEN FUND REIMB-CAO	Transfer to the General Fund (01) for services provided by 1.0 FTE Deputy City Attorney.	-	-	69,427	217,615	235,988
60800002.692250	ADMIN ANALYST REIMB-BBB	This transfer represents reimbursements from the Big Blue Bus Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	42,282	43,797
Transfers Out Total			366,042	397,083	751,047	792,381	819,136
Total Interfund Transactions Big Blue Bus Fund Expenditures			(106,034)	(502,923)	38,047	(421,454)	(399,757)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
59800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs.	-	-	18,228	-	-
59800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	7,534	-	-
59800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	7,944	8,341	8,758	9,196
59800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(24,589)	(28,729)	(8,341)	(8,758)	(9,196)
Salaries & Wages Total			(24,589)	(20,785)	25,762	-	-
Total All Other Transactions Cemetery Fund Expenditures			(24,589)	(20,785)	25,762	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	(452,308)	(467,783)	(400,000)	(400,000)	(400,000)
59800001.692040	FMLA REIMBURSEMENT	Reimbursement from the Airport Fund (57) to the Cemetery Fund (59) for temporary reassignment of 1.0 FTE Staff Assistant III. The transfer has been discontinued.	(84,440)	(14,327)	-	-	-
59800001.692190	FEMA TRANSFER	Represents a one-time transfer of Federal Emergency Management Agency (FEMA) funding to the General Fund (01) and Cemetery Fund (59) for eligible costs associated with the local COVID-19 emergency.	-	(985)	-	-	-
Transfers In Total			(536,748)	(483,094)	(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 City Yards Modernization Bonds issued in August 2021.	-	-	14,929	23,360	23,380
59800002.692250	ADMIN ANALYST REIMB-CMTRY	This transfer represents reimbursements from the Cemetery Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	462	479
59800002.692320	ADA COORD REIMB-CEMETERY	This transfer represents reimbursements from the Cemetery Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	462	481
Transfers Out Total			-	-	14,929	24,284	24,340
Total Interfund Transactions Cemetery Fund Expenditures			(536,748)	(483,094)	(385,071)	(375,716)	(375,660)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
16800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	5,223	-	-
Salaries & Wages Total			-	-	5,223	-	-
Total All Other Transactions Clean Beaches / Ocean Parcel Tax Fund Expenditures			-	-	5,223	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. No funds projected moving forward.	(15,527,651)	-	-	-	-
Transfers In Total			(15,527,651)	-	-	-	-
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 1.0 FTE Principal Civil Engineer, 1.0 FTE Supervising Civil Engineer, 1.0 Civil Engineer, and 1.0 FTE Senior Public Works Inspector in the Engineering Division.	818,824	851,684	879,906	948,225	985,217
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).	881,591	388,249	750,000	750,000	750,000
16800002.692130	SWIP OPERATIONS	Represents a subsidy from the Clean Beaches/Ocean Parcel Tax Fund (16) to the Wastewater Fund (51) for the operation and maintenance associated with the Sustainable Water Infrastructure Project (SWIP).	-	-	1,043,000	1,043,000	1,074,290
16800002.692150	GIS ANALYST FOR PW	Reimbursement to the General Fund (01) from the Clean Beaches/Ocean Parcel Tax Fund (16), Wastewater Fund (51), and Water Fund (50) for work performed by 1.0 FTE GIS Analyst. FY 2024-25 decrease reflects anticipated reduced need for GIS support services.	-	-	77,862	87,052	47,546
16800002.692240	CLN BCH-WW SWIP LOAN REPAY	This account represents the transfer from the Wastewater Fund to the Clean Beaches/Ocean Parcel Tax Fund for the Clean Water State Revolving Fund loan.	-	-	-	1,950,000	950,000
Transfers Out Total			1,700,415	1,239,933	2,750,768	4,778,277	3,807,053
Total Interfund Transactions Clean Beaches / Ocean Parcel Tax Fund Expenditures			(13,827,237)	1,239,933	2,750,768	4,778,277	3,807,053

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
55800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs. Effective FY 2023-24, the Community Broadband Fund has been consolidated into the General Fund.	-	-	70,120	-	-
55800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves. Effective FY 2023-24, the Community Broadband Fund has been consolidated into the General Fund.	-	-	7,031	-	-
55800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities. This contribution is merged into the General Fund in FY 2023-24.	-	3,096	3,096	-	-
55800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs. This reimbursement is merged into the General Fund in FY 2023-24.	(22)	(59)	-	-	-
Salaries & Wages Total			(22)	3,037	80,247	-	-
Total All Other Transactions Community Broadband Fund Expenditures			(22)	3,037	80,247	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. This transfer is discontinued after FY 2022-23 due to the consolidation of the Community Broadband Fund into the General Fund in FY 2023-24.	222,000	222,000	222,000	-	-
55800002.691810	COMMUNITY BROADBAND TRANSFER	This transfer from the Community Broadband Fund (55) to the General Fund (01) was established during the City's 2020 restructure to help the General Fund recover from revenue losses related to the pandemic. This transfer was eliminated beginning in FY 2023-24 with the consolidation of the Community Broadband Fund into the General Fund.	-	600,000	-	-	-
Transfers Out Total			222,000	822,000	222,000	-	-
Total Interfund Transactions Community Broadband Fund Expenditures			222,000	822,000	222,000	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-25 amounts reflect the consolidation of administrative costs that were previously budgeted in other line items.	40,909	19,125	100,000	91,845	100,000
19800004.552020	AUDIT FEES	Funds for conducting the annual financial and associated audits related to the Community Development Block Grant (19) Fund.	4,944	5,043	7,065	7,206	7,350
19800004.553260	SMALL BUSINESS ASSIST/T.I. FND	Funds for the establishment of the Small Business Assistance and Tenant Improvement Fund to provide financial and technical assistance to highest need businesses.	-	-	-	50,000	50,000
Supplies & Expense Total			45,853	24,168	107,065	149,051	157,350
Total All Other Transactions Community Development Block Grant (CDBG) Fund Expenditures			45,853	24,168	107,065	149,051	157,350

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	146,211	62,886	55,000	75,000	76,500
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 Department - Housing unit. The full operating cost of the division is supported through transfers from the Community Development Grant (CDBG) (19), Special Revenue Source (10), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	91,407	56,063	85,000	55,000	55,000
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. This is an unbudgeted transaction, as the amounts fluctuate from year to year.	-	6,386	-	-	-
Transfers Out Total			237,618	125,334	140,000	130,000	131,500
Total Interfund Transactions Community Development Block Grant (CDBG) Fund Expenditures			237,618	125,334	140,000	130,000	131,500

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
26800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2023-25.	17	45	-	-	-
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.	1,434	1,468	1,503	1,533	1,564
26800004.552020	AUDIT FEES	Funds for preparation of the annual street report for the State Controller's Office.	3,500	3,500	3,758	3,833	3,910
Supplies & Expense Total			4,951	5,013	5,261	5,366	5,474
Total All Other Transactions Gas Tax Fund Expenditures			4,951	5,013	5,261	5,366	5,474

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	1,996,179	2,169,917	2,681,020	2,627,106	2,683,495
Transfers Out Total			1,996,179	2,169,917	2,681,020	2,627,106	2,683,495
Total Interfund Transactions Gas Tax Fund Expenditures			1,996,179	2,169,917	2,681,020	2,627,106	2,683,495

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	(129,000)	(92,355)	(65,258)	(67,497)	(67,497)
Transfers In Total			(129,000)	(92,355)	(65,258)	(67,497)	(67,497)
Transfers Out							
12800002.692250	ADMIN ANALYST REIMB-HSNG	This transfer represents reimbursements from the Housing Authority Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	693	718
12800002.692270	HA CONTRIB - HSNG ADMIN-OUT	This account represents the transfer from the Housing Authority Fund to the General Fund for the costs of 3 positions in the Housing and Human Services Department, Administration Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	198,635	274,890
12800002.692290	HA CONTRIB - HHS ADMIN-OUT	This account represents a transfer from the Housing Authority Fund to the General Fund for 1/4 the cost of 5 positions in the Housing and Human Services Department, Administration Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	100,301	138,472
12800002.692320	ADA COORD REIMB-HOUSING	This transfer represents reimbursements from the Housing Authority Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	7,020	7,314
Transfers Out Total			-	-	-	306,649	421,394
Total Interfund Transactions Housing Authority Fund Expenditures			(129,000)	(92,355)	(65,258)	239,152	353,897

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 2023-25 budget is based most current estimate of anticipated staff time to administer the program.	3,635	1,014	25,000	5,000	5,000
27800002.690941	PROP A REIMBURSEMENT-WISE	Represents a transfer from the Local Return Fund (24) Proposition A funds to the Big Blue Bus Fund (60) for the Mobility On-Demand Every Day Program (MODE). FY 2023-25 reflects the transfer of funds from the Local Return Fund restricted for transit-related services to the Department of Transportation's BBB Fund, as reimbursement for enrolling program participants in the Santa Monica Mobility On-Demand Every Day (MODE) program.	402,753	611,412	603,000	1,103,835	1,108,893
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.	9,323	11,952	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.	60,000	60,000	60,000	60,000	60,000
27800002.692010	MR REIMB SAFE ROUTES	One-time transfer to the Miscellaneous Grants Fund (20) for Measure R eligible Safe Routes to School project expenses.	74,989	-	-	-	-
Transfers Out Total			550,700	684,378	738,000	1,218,835	1,223,893
Total Interfund Transactions Local Return Fund Expenditures			550,700	684,378	738,000	1,218,835	1,223,893

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
41800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2023-25.	43	112	-	-	-
Supplies & Expense Total			43	112	-	-	-
Total All Other Transactions Low/Moderate Income Housing Asset Fund Expenditures			43	112	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	(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.	(1,497,619)	-	-	-	-
Transfers In Total			(3,697,398)	-	-	-	-
Transfers Out							
41800002.692100	LOW/MOD HSG ADMIN	Represents an operating transfer from the Low/Moderate Income Housing Asset Fund (41) to the General Fund to support a portion of the Housing Division 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: 691020, 691050, 691610, 691890, and 692100.	-	362,715	372,657	389,364	389,364
Transfers Out Total			-	362,715	372,657	389,364	389,364
Total Interfund Transactions Low/Moderate Income Housing Asset Fund Expenditures			(3,697,398)	362,715	372,657	389,364	389,364

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers In							
20800001.692010	MR REIMB SAFE ROUTES	One-time transfer-in from Local Return Fund (27) for Measure R eligible Safe Routes to School project expenses.	(74,989)	-	-	-	-
20800001.692020	TIF REIMB NEXUS STUDY	One-time transfer in FY 2020-21 from the Special Revenue Source Fund (10) of Transportation Impact Fees to reimburse the 20 Fund.	(27,562)	-	-	-	-
Transfers In Total			(102,551)	-	-	-	-
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.	686	-	-	-	-
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.	129,000	92,355	65,258	67,497	67,497
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).	-	-	91,886	95,246	95,246
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 2023-25.	2,902	-	-	-	-
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 is an annual grant.	2,950	-	-	-	-
20800002.691861	CLLS ADULT LIT FY20/21	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 is an annual grant.	18,833	6,187	-	-	-
20800002.691862	CLLS ADULT LIT FY21/22	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 is an annual grant.	-	18,777	-	-	-
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 is an annual grant.	2,407	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
20800002.691871	CLLS FAMILY LIT FY20/21	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 is an annual grant.	8,877	2,546	-	-	-
20800002.691872	CLLS FAMILY LIT FY21/22	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 is an annual grant.	-	3,912	-	-	-
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.	2,795,701	127,470	-	-	-
20800002.691990	ARPA TRANSFER	Reflects the transfer of American Rescue Plan Act of 2021 (ARPA) funds from the Miscellaneous Grants Fund (20). These are one-time funds received over fiscal years 2020-21 and 2021-22. No additional funds are anticipated to be received moving forward.	14,285,063	14,302,794	-	-	-
20800002.692050	CREI GRANT REIMB	Represents a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to a one-time grant from the California State Library to promote the CREI (Cultivating Race, Equity and Inclusion) initiative.	11,900	5,050	-	-	-
20800002.692080	FOODWASTE GRANT REIMB	Represents a reimbursement from the Miscellaneous Grants Fund (20) to the Resource Recovery & Recycling Fund (54) for administrative costs for the Food Waste Program. No additional expenses are projected to this account.	777	506	-	-	-
20800002.692090	LSTA RED KITS PROJECT	Represents a one-time transfer from the Miscellaneous Grants Fund (20) to the General Fund (01) to reimburse for staff time related to a California State Library grant to engage older adults with self-paced learning via curated themed kits.	-	16,936	-	-	-
20800002.692110	CA WATER ARREARAGE PROGRAM	Reimbursement from the Miscellaneous Grants Fund (20) to the Water Fund (50) for one-time State and Local Fiscal Recovery relief funds received for California Water Arrearage program.	-	591,441	-	-	-
20800002.692190	FEMA TRANSFER	Represents a transfer of Federal Emergency Management Agency (FEMA) funding to the General Fund (01) and Cemetery Fund (59) for eligible costs associated with the local COVID-19 emergency.	-	542,903	-	-	-
Transfers Out Total			17,259,097	15,710,876	157,144	162,743	162,743
Total Interfund Transactions Miscellaneous Grants Fund Expenditures			17,156,546	15,710,876	157,144	162,743	162,743

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	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.	2,199,779	-	-	-	-
Transfers Out Total			10,998,895	-	-	-	-
Total Interfund Transactions Parking Authority Fund Expenditures			10,998,895	-	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
53800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs.	-	-	41,546	-	-
53800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	23,062	-	-
53800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	11,008	11,558	12,136	12,743
53800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(12,165)	(14,155)	(2,563)	(2,691)	(2,826)
Salaries & Wages Total			(12,165)	(3,147)	73,603	9,445	9,917
Supplies & Expense							
53800004.553200	COVID-19 CONTINGENCY	Reflects the use of contingency 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.	729,341	-	-	-	-
Supplies & Expense Total			729,341	-	-	-	-
Total All Other Transactions Pier Fund Expenditures			717,176	(3,147)	73,603	9,445	9,917

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	-	(51,236)	(50,518)	(60,475)	(65,365)
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.	(517,072)	(277,608)	(317,949)	(341,579)	(353,943)
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)	(224,096)	(3,192,105)
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.	(121,928)	(131,250)	(132,513)	(154,910)	(162,435)
53800001.692000	COVID CONTINGENCY REIMBURSEMENT	Reflects a one-time transfer of COVID contingency 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)	(637,193)	-	-	-
53800001.692060	COVID CONTINGENCY PIER SUBSIDY	Reflects one-time transfer of COVID contingency funds from the General Fund (01) to the Pier Fund (53) to provide support for the revenues losses incurred as a result of closures and restrictions related to the COVID-19 pandemic.	(2,000,000)	-	-	-	-
Transfers In Total			(2,876,700)	(3,597,286)	(3,000,980)	(781,060)	(3,773,848)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	16,220	118,737	115,468	115,191	120,103
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.	64,154	66,936	70,774	76,204	79,276
53800002.692250	ADMIN ANALYST REIMB-PIER	This transfer represents reimbursements from the Pier Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	1,502	1,556
53800002.692320	ADA COORD REIMB-PIER	This transfer represents reimbursements from the Pier Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	2,429	2,531
Transfers Out Total			80,374	185,674	186,242	195,326	203,466
Total Interfund Transactions Pier Fund Expenditures			(2,796,326)	(3,411,613)	(2,814,738)	(585,734)	(3,570,382)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
54800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs.	-	-	74,378	-	-
54800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	90,883	-	-
54800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	117,099	122,954	129,102	135,557
54800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(110,241)	(107,411)	(37,522)	(39,398)	(41,368)
Salaries & Wages Total			(110,241)	9,688	250,693	89,704	94,189
Total All Other Transactions Resource Recovery & Recycling Fund Expenditures			(110,241)	9,688	250,693	89,704	94,189

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers In							
54800001.690070	USED OIL PAY PROG REIMB	Represents one-time 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.	(686)	-	-	-	-
54800001.692080	FOODWASTE GRANT REIMB	Represents a reimbursement from the Miscellaneous Grants Fund (20) to the Resource Recovery & Recycling Fund (54) for administrative costs for the Food Waste Program. No additional expenses are projected to this account.	(777)	(506)	-	-	-
54800001.692230	TRANS RRR LOW INC DISC	The City provides reduced solid waste rates for low income customers. 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. This represents the transfer from the General Fund (01) to the Resource Recovery and Recycling Fund (54).	-	-	-	(150,000)	(150,000)
Transfers In Total			(1,463)	(506)	-	(150,000)	(150,000)
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.	232,680	272,818	421,433	308,194	321,711
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 City Yards Modernization Bonds issued in August 2021.	-	-	496,268	776,587	777,266
54800002.692120	RRR FUNDED 311 TEAM	Reimbursement to the General Fund (01) from the Resource Recovery & Recycling Fund (54) for services provided by the City's 311 Team.	-	-	223,534	232,699	239,913
54800002.692250	ADMIN ANALYST REIMB-RRR	This transfer represents reimbursements from the Resource Recovery & Recycling Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	8,895	9,214
54800002.692320	ADA COORD REIMB-RRR	This transfer represents reimbursements from the Resource Recovery & Recycling Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	8,800	9,169
Transfers Out Total			232,680	272,818	1,141,235	1,335,175	1,357,273
Total Interfund Transactions Resource Recovery & Recycling Fund Expenditures			231,217	272,312	1,141,235	1,185,175	1,207,273

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
73800002.523210	MISCELLANEOUS EXPENSES	Represents funds for use in litigated claims.	73,190	70,454	60,000	61,200	62,424
73800002.523410	INVESTIGATION EXPENSES	Funds for the costs associated with procuring special investigative services in connection with litigated claims.	9,859	9,123	25,000	25,500	26,010
73800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2023-25.	29,397	40,665	-	-	-
73800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	-	-	10,000	10,200	10,404
73800002.534000	BANK FEES	Funds for the City's banking services.	21	56	600	612	624
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.	2,450,009	53,465	1,500,000	1,530,000	1,560,600
73800002.534540	INSURANCE AND BONDS	Funds for payment of the Self-insurance, Bus Fund's (73) share of the excess liability insurance premium.	1,934,215	2,754,782	1,425,000	2,493,750	3,117,188
73800002.536500	COURT FILING FEES	Funds for filing fees assessed by the Court in connection with litigated claims.	-	-	1,000	1,020	1,040
73800002.536510	DEPOSITION COSTS	Funds for costs to hire court reporters and interpreters for depositions.	52,630	113,791	20,000	20,400	20,808
73800002.536520	EXPERT WITNESS COSTS	Funds for costs to hire expert witnesses in connection with litigated claims.	146,310	78,679	60,000	61,200	62,424
73800002.537010	MEDICAL EXAMS	Funds for costs to conduct medical examinations required in connection with litigated bodily injury claims.	-	500	25,000	25,500	26,010
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.	(801,184)	(50,022)	-	-	-
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.	86,441	200,272	30,935	31,554	32,185
Supplies & Expense Total			3,980,887	3,271,764	3,157,535	4,260,936	4,919,717
Total Self-Insurance Self-insurance, Bus Fund Expenditures			3,980,887	3,271,764	3,157,535	4,260,936	4,919,717

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. The FY 2023-25 budget represents increased insurance and bonds costs due to higher premiums.	328,722	339,779	309,414	448,994	471,373
Transfers Out Total			328,722	339,779	309,414	448,994	471,373
Total Interfund Transactions Self-insurance, Bus Fund Expenditures			328,722	339,779	309,414	448,994	471,373

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
72800002.523210	MISCELLANEOUS EXPENSES	Represents contingency funds for use in legal discovery.	313,849	1,469,087	135,000	137,700	140,454
72800002.523410	INVESTIGATION EXPENSES	Funds for the costs associated with procuring special investigative services in connection with litigated claims.	3,519	15,959	38,000	38,760	39,535
72800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2023-25.	29,397	40,665	-	-	-
72800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	360	625	20,000	20,400	20,808
72800002.534000	BANK FEES	Funds for the City's banking services.	184	480	2,000	2,040	2,081
72800002.534500	UNRECOVERED INSURANCE LOSS	Funds for payouts for unrecoverable property losses.	561,072	550,108	450,000	459,000	468,180
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.	26,609,407	61,642,039	1,600,000	1,632,000	1,664,640
72800002.534540	INSURANCE AND BONDS	Funds for payment of the Self-insurance, Comprehensive Fund's (72) share of the excess liability insurance premium.	1,940,716	2,761,284	3,017,376	5,280,408	6,600,510
72800002.536510	DEPOSITION COSTS	Funds for costs to hire court reporters and interpreters for depositions.	113,290	80,239	56,000	57,120	58,262
72800002.536520	EXPERT WITNESS COSTS	Funds for costs to hire expert witnesses in connection with litigated claims.	151,765	186,309	125,000	127,500	130,050
72800002.536550	LEGAL EXPENSE	Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.	571,071	403,537	215,000	219,300	223,686
72800002.537010	MEDICAL EXAMS	Funds for costs to conduct medical examinations required in connection with litigated bodily injury claims.	3,275	-	50,000	51,000	52,020

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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.	33,188,862	(52,331,854)	-	-	-
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.	21,651	53,639	30,935	31,554	32,185
Supplies & Expense Total			63,508,418	14,872,117	5,739,311	8,056,782	9,432,411
Total Self-Insurance Self-insurance, General Liability/Auto Fund Expenditures			63,508,418	14,872,117	5,739,311	8,056,782	9,432,411

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers Out							
72800003.690850	TRANSFERS FROM/TO	Represents operating transfers from the Self-insurance, Comprehensive Fund's (72): 1) to the Self-insurance, Risk Management Administration Fund (75) for the Fund's share of staffing and overhead expenses, and 2) to the General Fund (01) for 1.0 FTE Human Resources Analyst position to support the Accommodation process. The FY 2023-25 budget represents increased insurance and bonds costs due to higher premiums.	503,114	501,414	487,682	625,451	661,947
72800003.691700	CREST ACCOMMODATIO N REIMB	Transfer for the Self-Insurance Fund (72) to reimburse the General Fund for staffing costs to provide ADA accommodation (one-on-one assistance for a student) in the CREST program. This is an unbudgeted transaction, as the costs fluctuate from year to year based on the need for accommodations.	1,486	779	-	-	-
Transfers Out Total			504,600	502,192	487,682	625,451	661,947
Total Interfund Transactions Self-insurance, General Liability/Auto Fund Expenditures			504,600	502,192	487,682	625,451	661,947

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
75800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	19,282	-	-
75800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	21,494	22,569	23,697	24,882
75800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(7,321)	(7,461)	-	-	-
Salaries & Wages Total			(7,321)	14,033	41,851	23,697	24,882
Total All Other Transactions Self-insurance, Risk Management Administration Fund Expenditures			(7,321)	14,033	41,851	23,697	24,882

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. The FY 2023-25 budget represents increased insurance and bonds costs due to higher premiums.	(1,992,253)	(2,059,268)	(1,933,839)	(2,721,170)	(2,856,809)
75800001.692210	VOLUNTEER COORD REIMB	Represents a reimbursement from the General Fund (01) to the Risk Management-Admin Fund (75) for the Volunteer Coordinator position. This is a new transfer that began in FY 2022-23.	-	-	(119,168)	(127,384)	(132,786)
Transfers In Total			(1,992,253)	(2,059,268)	(2,053,007)	(2,848,554)	(2,989,595)
Transfers Out							
75800002.692250	ADMIN ANALYST REIMB-RISK ADMIN	This transfer represents reimbursements from the Risk Management Administration Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	347	359
75800002.692320	ADA COORD REIMB-RISK	This transfer represents reimbursements from the Risk Management Administration Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	1,511	1,574
Transfers Out Total			-	-	-	1,858	1,933
Total Interfund Transactions Self-insurance, Risk Management Administration Fund Expenditures			(1,992,253)	(2,059,268)	(2,053,007)	(2,846,696)	(2,987,662)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. FY 2023-25 represents significant increases in State self-insurance fees.	480,332	730,161	500,000	875,000	962,500
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 2023-25.	2,679	5,945	-	-	-
74800002.529230	COMPUTER EQUIP/SOFTWARE MAINT	Funds for annual hardware and/or software maintenance. No expenses are projected for FY 2023-25.	59,296	40,858	-	-	-
74800002.531010	CONFERENCES/MEETINGS/TRAVEL	Funds for staff attendance at job-related conferences, meetings, and training sessions. No expenses are projected for FY 2023-25.	99	-	-	-	-
74800002.531030	TRAINING	Funds for professional development opportunities and mandatory job-related training.	52,532	35,416	142,600	145,452	148,361
74800002.534000	BANK FEES	Funds for the City's banking services.	179	469	6,000	6,120	6,242
74800002.534510	PAYMENT OF CLAIMS	Funds for payment of Workers' Compensation benefits to City employees.	9,835,306	11,564,200	10,500,000	10,710,000	10,924,200
74800002.534540	INSURANCE AND BONDS	Funds for payment of excess insurance coverage.	580,477	645,711	897,024	914,964	933,263
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.	2,010,075	(4,252,447)	-	-	-
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.	605,177	725,502	1,051,939	1,051,940	1,072,919
Supplies & Expense Total			13,626,153	9,495,815	13,097,563	13,703,476	14,047,485
Total Self-Insurance Self-insurance, Workers' Compensation Fund Expenditures			13,626,153	9,495,815	13,097,563	13,703,476	14,047,485

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. The FY 2023-25 budget represents increased insurance and bonds costs due to higher premiums.	1,334,810	1,379,710	1,315,011	1,823,182	1,914,063
Transfers Out Total			1,334,810	1,379,710	1,315,011	1,823,182	1,914,063
Total Interfund Transactions Self-insurance, Workers' Compensation Fund Expenditures			1,334,810	1,379,710	1,315,011	1,823,182	1,914,063

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
18800004.552020	AUDIT FEES	Funds for audit and preparation of the annual independent auditors' report for SCAQMD compliance for AB2766.	7,317	7,463	-	-	-
Supplies & Expense Total			7,317	7,463	-	-	-
Total All Other Transactions South Coast Air Quality Management District (SCAQMD) AB 2766 Fund Expenditures			7,317	7,463	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	(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.	(5,990,474)	-	-	-	-
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.	(1,000,000)	(8,948,023)	(9,177,500)	(9,134,000)	(9,391,750)
Transfers In Total			(15,789,590)	(8,948,023)	(9,177,500)	(9,134,000)	(9,391,750)
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.	245,025	232,364	282,394	282,394	282,394
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 using Housing Trust Fund Reserves. This transfer is no longer used.	51,645	-	-	-	-
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 2023-25 budget reflects an annual reimbursement based on anticipated costs.	1,585	1,692	35,600	12,000	12,372
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.	250,327	146,637	336,439	237,412	258,057

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 \$60,000 on-going appropriation to enhance the Community Arts and Participation grants program.	208,248	215,482	213,429	226,144	232,460
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 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), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	764,373	107,168	714,929	710,284	791,702
10800002.691710	MIRAMAR DA LEGAL TRANSFER	One-time transfer from the Special Revenue Source Fund (10) to the General Fund (01) for funds collected from developer pursuant to a reimbursement agreement.	1,266	-	-	-	-
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 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: 691020, 691050, 691610, 691890, and 692100.	-	327,708	240,335	290,846	290,846
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	-	-	-	-
10800002.692020	TIF REIMB NEXUS STUDY	One-time transfer in FY 2020-21 from the Special Revenue Source Fund (10) of Transportation Impact Fees to reimburse the 20 Fund.	27,562	-	-	-	-
10800002.692030	HSG DIV STAFF CITY MATCH	This account is no longer used.	381,953	-	-	-	-
10800002.692140	TIF FUNDED CIVIL ENGINEER	Represents the transfer from the Special Revenue Source Fund (10) to the General Fund (01) for services provided by 1.0 FTE Civil Engineer for oversight and construction administration of Transportation Impact Fee (TIF)-funded mobility projects.	-	-	174,048	214,252	232,670
10800002.692141	TIF FUNDED TRAFFIC ENGINEER-OUT	Represents the transfer from the Special Revenue Source Fund (10) to the General Fund (01) for services provided by the 1.0 FTE City Traffic Engineer position that was restored to enhance the City's ability to deliver mobility projects and develop a multi-year traffic signal preventative maintenance program. Amount reflects net cost, funded with TIF funds.	-	-	-	162,067	167,411

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
10800002.692160	POLICE CADET PROGRAM	Reimbursement to the General Fund (01) from the Special Revenue Source Fund (10) for an annual \$100,000 donation from the We Are Santa Monica Fund, starting in FY 2022-23, that ends in FY 2026-27 when a total of \$400,000 has been donated.	-	-	100,000	100,000	100,000
10800002.692260	HTF CONTRIB - HSNB ADMIN-OUT	This account represents a transfer from the Special Revenue Source Fund to the General Fund for 1/2 the costs of 3 positions in the Housing and Human Services Department, Administration division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	198,635	274,890
10800002.692280	HTF CONTRIB - HHS ADMIN-OUT	This account represents the transfer from the Special Revenue Source Fund to the General Fund for the costs of 5 positions in the Health and Human Services Department, Administration Division. FY 2023-24 reflects a prorated allocation based on timing of when the vacant positions will be filled.	-	-	-	100,301	138,472
Transfers Out Total			2,063,373	1,031,050	2,097,174	2,534,335	2,781,274
Total Interfund Transactions Special Revenue Source Fund Expenditures			(13,726,217)	(7,916,973)	(7,080,326)	(6,599,665)	(6,610,476)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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).	9,153	36,686	36,695	37,429	38,178
52800004.534000	BANK FEES	Funds for the City's banking services. No expenses are anticipated for FY 2023-25	13	33	-	-	-
52800004.553210	BIKEWAY DEBRIS REMOVAL	Funds for protected bikeway sweeping and debris removal services. Effective FY 2023-24, the Resource Recovery and Recycling fund will take on this service.	-	-	148,550	-	-
Supplies & Expense Total			9,166	36,719	185,245	37,429	38,178
Total All Other Transactions Stormwater Management Fund Expenditures			9,166	36,719	185,245	37,429	38,178

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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).	(881,591)	(388,249)	(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).	(9,465)	(6,405)	(9,469)	(9,696)	(9,929)
Transfers In Total			(891,056)	(394,654)	(759,469)	(759,696)	(759,929)
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.	420,399	367,100	453,260	426,730	445,446
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.	371,733	286,559	283,116	288,778	294,554
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.	839,049	1,076,652	1,159,597	1,344,851	1,413,116
Transfers Out Total			1,631,181	1,730,311	1,895,973	2,060,359	2,153,116
Total Interfund Transactions Stormwater Management Fund Expenditures			740,125	1,335,657	1,136,504	1,300,663	1,393,187

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Supplies & Expense							
14800004.525260	OTHER COSTS	Represents activity for unbudgeted miscellaneous, unforeseen expenses, not included in other categories.	-	59,000	-	-	-
14800004.534000	BANK FEES	Funds for the City's banking services.	188	491	-	-	-
Supplies & Expense Total			188	59,491	-	-	-
Total All Other Transactions Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			188	59,491	-	-	-

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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 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), Tenant Ownership Rights Charter Amendment (TORCA) (14), and Low/Moderate Income Housing Asset Funds at objects: 691020, 691050, 691610, 691890, and 692100.	51,645	118,647	86,268	116,472	116,472
Transfers Out Total			51,645	118,647	86,268	116,472	116,472
Total Interfund Transactions Tenant Ownership Rights Charter Amendment (TORCA) Fund Expenditures			51,645	118,647	86,268	116,472	116,472

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
70800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs.	-	-	3,813	-	-
70800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	28,275	-	-
70800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	42,817	44,958	47,206	49,566
70800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(30,187)	(36,525)	(19,090)	(20,045)	(21,047)
Salaries & Wages Total			(30,187)	6,292	57,956	27,161	28,519
Total All Other Transactions Vehicle Management Fund Expenditures			(30,187)	6,292	57,956	27,161	28,519

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers Out							
70800002.692320	ADA COORD REIMB-VEH MTNC	This transfer represents reimbursements from the Vehicle Management Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	2,726	2,840
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. FY 2023-25 elimination of the transfer reflects the capturing of these cost reimbursements through the citywide Cost Allocation Program.	60,833	63,311	58,960	-	-
70800002.692250	ADMIN ANALYST REIMB-VEH MTNC	This transfer represents reimbursements from the Vehicle Management Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	1,964	2,034
Transfers Out Total			60,833	63,311	58,960	4,690	4,874
Total Interfund Transactions Vehicle Management Fund Expenditures			60,833	63,311	58,960	4,690	4,874

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
51800004.51100C	MOU CONTINGENCY	Funds for estimated impacts of MOU labor costs.	-	-	23,880	-	-
51800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	24,665	-	-
51800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	29,680	31,164	32,722	34,358
51800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(5,592)	(5,597)	(14,042)	(14,744)	(15,481)
Salaries & Wages Total			(5,592)	24,083	65,667	17,978	18,877
Total All Other Transactions Wastewater Fund Expenditures			(5,592)	24,083	65,667	17,978	18,877

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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. This represents the transfers from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	(39,721)	(22,702)	(41,000)	(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.	(371,733)	(286,559)	(283,116)	(288,778)	(294,554)
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.	(839,049)	(1,076,652)	(1,159,597)	(1,344,851)	(1,413,116)
51800001.692130	SWIP OPERATIONS	Represents a subsidy from the Clean Beaches/Ocean Parcel Tax Fund (16) to the Wastewater Fund (51) for the operation and maintenance associated with the Sustainable Water Infrastructure Project (SWIP).	-	-	(1,043,000)	(1,043,000)	(1,074,290)
51800001.692240	CLNBCH-WW SWIP LOAN REPAY	This account represents the transfer from the Wastewater Fund to the Clean Beaches/Ocean Parcel Tax Fund for the Clean Water State Revolving Fund loan.	-	-	-	(1,950,000)	(950,000)
51800001.692300	WTR RES PROT SPEC XFER	This represents a transfer from the Water Fund to the Wastewater Fund for the costs of the 1.0 FTE Water Resources Protection Specialist.	-	-	-	(73,877)	(76,970)
Transfers In Total			(1,250,504)	(1,385,913)	(2,526,713)	(4,741,506)	(3,849,930)
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.	424,972	393,317	677,776	450,437	470,193
51800002.691460	WATER/WASTE WATER 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 and 1.0 FTE CIP Project Manager. FY 2023-25 increase reflects additional services provided by 1.0 FTE Water Protection Specialist and 1.0 FTE Trades Intern.	-	183,374	219,478	287,109	303,664

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 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.	88,843	95,269	92,944	91,119	94,518
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. No funds projected moving forward.	15,527,651	-	-	-	-
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 (funded 50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (funded 100% Water).	156,524	161,716	164,432	176,249	183,108
51800002.692150	GIS ANALYST FOR PW	Reimbursement to the General Fund (01) from the Clean Beaches/Ocean Parcel Tax Fund (16), Wastewater Fund (51), and Water Fund (50) for work performed by 1.0 FTE GIS Analyst. FY 2024-25 decrease reflects anticipated reduced need for GIS support services.	-	-	38,391	43,527	28,528
51800002.692250	ADMIN ANALYST REIMB-WW	This transfer represents reimbursements from the Wastewater Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	1,271	1,316
51800002.692320	ADA COORD REIMB-WW	This transfer represents reimbursements from the Wastewater Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	5,175	5,392
Transfers Out Total			16,197,991	833,676	1,193,021	1,054,887	1,086,719
Total Interfund Transactions Wastewater Fund Expenditures			14,947,487	(552,236)	(1,333,692)	(3,686,619)	(2,763,211)

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Salaries & Wages							
50800004.513003	RETIREMENT - MISC. EMPL	Expenses related to the accelerated 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. On April 11, 2023, City Council authorized staff to continue to suspend the paydown from FY 2022-23 to FY 2027-28 or later, pending restoration of City services and maintenance budgets and reserves.	-	-	59,481	-	-
50800004.514001	OPEB PAYMENT ARC	Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.	-	77,548	81,425	85,496	89,771
50800004.514002	REIMBURSEMENT FROM OPEB TRUST	Reimbursement from the Other Post Employment Benefits (OPEB) trust fund for current ongoing costs.	(15,225)	(12,048)	(36,828)	(38,669)	(40,602)
Salaries & Wages Total			(15,225)	65,500	104,078	46,827	49,169
Total All Other Transactions Water Fund Expenditures			(15,225)	65,500	104,078	46,827	49,169

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
Transfers In							
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. This represents the estimated transfers from the General Fund (01) to the Water (50) and Wastewater (51) Funds.	(133,323)	(132,229)	(96,000)	(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 and 1.0 FTE CIP Project Manager. FY 2023-25 increase reflects additional services provided by 1.0 FTE Water Protection Specialist and 1.0 FTE Trades Intern.	-	(183,374)	(219,478)	(287,109)	(303,664)
50800001.692110	CA WATER ARREARAGE PROGRAM	Reimbursement from the Miscellaneous Grants Fund (20) to the Water Fund (50) for one-time State and Local Fiscal Recovery relief funds received for California Water Arrearage program.	-	(591,441)	-	-	-
Transfers In Total			(133,323)	(907,045)	(315,478)	(383,109)	(399,664)
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.	780,193	746,348	898,518	900,874	940,385
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).	9,465	6,405	9,469	9,696	9,929
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.	88,843	95,269	92,944	91,119	94,518
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.	212,652	216,593	237,544	256,525	266,905

FY 2023-25 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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Adopted Budget	FY 2024-25 Budget Plan
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 (funded 50% Water, 50% Wastewater), and 1.0 FTE Street Services Worker (funded 100% Water).	263,267	270,437	284,894	302,051	313,541
50800002.692150	GIS ANALYST FOR PW	Reimbursement to the General Fund (01) from the Clean Beaches/Ocean Parcel Tax Fund (16), Wastewater Fund (51), and Water Fund (50) for work performed by 1.0 FTE GIS Analyst. FY 2024-25 decrease reflects anticipated reduced need for GIS support services.	-	-	38,931	43,527	28,528
50800002.692250	ADMIN ANALYST REIMB-WTR	This transfer represents reimbursements from the Water Fund to the General Fund for services provided by 1.0 FTE Payroll Specialist to ensure compliance with Fair Labor Standards Act (FLSA) requirements.	-	-	-	3,466	3,590
50800002.692300	WTR RES PROT SPEC XFER	This represents a transfer from the Water Fund to the Wastewater Fund for the costs of the 1.0 FTE Water Resources Protection Specialist.	-	-	-	73,877	76,970
50800002.692320	ADA COORD REIMB-WATER	This transfer represents reimbursements from the Water Fund to the General Fund for services provided by 1.0 FTE ADA Coordinator to oversee compliance with the Americans with Disabilities Act (ADA).	-	-	-	9,045	9,424
Transfers Out Total			1,354,420	1,335,052	1,562,300	1,690,180	1,743,790
Total Interfund Transactions Water Fund Expenditures			1,221,097	428,007	1,246,822	1,307,071	1,344,126