



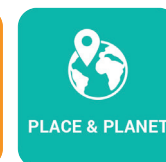
CITY OF SANTA MONICA

A SUSTAINABLE CITY
OF WELLBEING

*FY 2017-19
ADOPTED BIENNIAL BUDGET
LINE ITEM DETAIL*



COMMUNITY



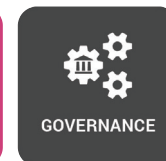
PLACE & PLANET



LEARNING



HEALTH



GOVERNANCE



ECONOMIC
OPPORTUNITY

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FY 2017-19 Adopted Biennial Budget Line Item Detail



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FY 2017-19 Adopted Biennial Budget Line Item Detail



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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 26,150,196	\$ 26,779,978	\$ 28,823,638	\$ 29,297,588	400010 - PROPERTY TAXES - SECURED	\$ 30,577,492	\$ 1,279,904	\$ 31,808,783	\$ 1,231,291
1,136,067	1,318,728	1,263,000	1,263,000	400020 - PROPERTY TAXES - UNSECURED	1,263,000	0	1,263,000	0
330,115	377,816	400,000	400,000	400030 - PROPERTY TAXES-CLRR-AIRCRAFT	400,000	0	400,000	0
734,985	605,746	500,000	350,000	400040 - SUPPLEMENTAL PROPERTY TAX	500,000	150,000	500,000	0
804,058	655,322	600,000	650,000	400060 - PROPERTY TAXES-DEL-SEC/UNSEC	600,000	(50,000)	600,000	0
198,490	193,401	188,000	188,000	400080 - HOME EXEMPT TAX RELIEF	188,000	0	188,000	0
2,392,833	2,729,406	3,028,533	3,467,141	400350 - STATUTORY PASS-THROUGHS	3,881,747	414,606	4,037,016	155,269
11,879,378	6,668,016	9,975,827	9,588,918	400351 - RPTTF RESIDUALS	8,294,376	(1,294,542)	9,484,293	1,189,917
8,975,150	9,626,854	10,011,928	10,246,206	400843 - VLF SWAP	10,656,054	409,848	11,082,296	426,242
1,443,663	1,497,110	1,382,450	1,382,450	404660 - LIBRARY BOND TAX OVERRIDE	1,327,450	(55,000)	1,272,650	(54,800)
\$ 54,044,934	\$ 50,452,377	\$ 56,173,376	\$ 56,833,303	TOTAL - PROPERTY TAXES	\$ 57,688,119	\$ 854,816	\$ 60,636,038	\$ 2,947,919

GENERAL FUND (01)

PROPERTY TAXES

- 01274.400010 Property Taxes-Secured – Revenues are projected to increase by 4.4% in FY 2017-18 and another 4% in FY 2018-19 primarily reflecting anticipated assessed value increases.
- 01274.400020 Property Taxes-Unsecured – FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01274.400030 Property Taxes-Aircraft – General aviation aircraft based at Santa Monica Airport incur this unsecured property tax. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01274.400040 Supplemental Property Taxes – These taxes are generated from changes in ownership or new construction after the January 1 lien date. Revenues have increased significantly the last two years as the economy and local real estate market have improved. It is anticipated that the growth in supplemental revenues will pick up again in FY 2017-18 after decreasing in FY 2016-17. Revenues are projected to be \$500,000 in both FY 2017-18 and FY 2018-19.
- 01274.400060 Property Taxes-Delinquent – Revenues are anticipated to decrease by 8% in FY 2017-18. FY 2018-19 revenues are anticipated to be equal to the FY 2017-18 estimated actual.
- 01274.400080 Homeowner's Exemption Tax Relief – Payments in FY 2017-18 and FY 2018-19 are projected to be equal to the FY 2016-17 estimated actuals.
- 01274.400350 Statutory Pass-Throughs – This account reflects the City's share of statutory pass-through payments from former Redevelopment Agency project areas. The City currently is allocated approximately 10% of total pass throughs. FY 2017-18 and FY 2018-19 revenue estimates are based on estimated incremental property taxes generated from the former RDA areas.
- 01274.400351 RPTTF Residuals – This account reflects residual payments remaining from tax increment receipts generated from former Redevelopment Agency project areas after all legally enforceable payments have been made. FY 2016-17 estimated actual revenues are approximately \$6 million more than budget reflecting residual payments resulting from the settlement payments to the State. The settlement payments have now been completed. FY 2017-18 and FY 2018-19 revenues estimated are based on the estimated incremental property taxes generated from the former RDA areas.
- 01274.400843 VLF Swap – This account reflects the exchange of Vehicle License Fees (VLF) for property taxes per the 2004 State Budget. The Vehicle License Fee (VLF) rate was permanently reduced, and the swapped property taxes are intended to reimburse local governments for lost VLF revenues. Projected revenue increases of 4% in FY 2017-18 and FY 2018-19 are based on anticipated assessed valuation increases.

01274.404660

Library Bond Tax Revenue – This revenue represents funds received from a property tax override approved by the voters of the City of Santa Monica for purposes of paying debt service on the Library Improvements General Obligation Bonds. The amounts for FY 2017-18 and FY 2018-19 reflect scheduled debt service payments.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 26,960,283	\$ 31,846,015	\$ 36,809,000	\$ 36,809,000	400160 - SALES / USE TAX	\$ 37,927,000	\$ 1,118,000	\$ 39,297,000	\$ 1,370,000
8,779,662	7,050,730	0	0	400480 - SALES TAX IN-LIEU	0	0	0	0
15,349,771	15,906,094	18,382,000	18,382,000	401420 - TRANSACTION AND USE TAX	33,152,000	14,770,000	34,038,000	886,000
\$ 51,089,716	\$ 54,802,840	\$ 55,191,000	\$ 55,191,000	TOTAL - SALES TAXES	\$ 71,079,000	\$ 15,888,000	\$ 73,335,000	\$ 2,256,000

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 47,628,525	\$ 51,021,050	\$ 53,595,000	\$ 54,509,000	400130 - TRANSIENT OCCUPANCY TAX	\$ 57,330,000	\$ 2,821,000	\$ 59,336,000	\$ 2,006,000
32,065,724	30,772,815	29,940,000	29,339,000	400140 - UTILITIES USERS TAX	29,449,000	110,000	29,543,000	94,000
7,903,119	7,850,960	8,000,000	9,000,000	400150 - DOCUMENTARY TRANSFER TAX	6,700,000	(2,300,000)	6,973,000	273,000
30,353,599	30,799,020	30,671,000	30,671,000	400190 - BUSINESS LICENSE TAXES	30,819,000	148,000	31,692,000	873,000
45,000	73,000	30,000	37,000	400230 - CONDOMINIUM TAX	30,000	(7,000)	30,000	0
37,990	37,638	0	43,000	400840 - VEHICLE LICENSE FEES	0	(43,000)	0	0
11,071,957	10,718,156	11,000,000	10,715,000	405100 - PARKING FACILITY TAX	10,929,000	214,000	11,098,000	169,000
\$ 129,105,914	\$ 131,272,639	\$ 133,236,000	\$ 134,314,000	TOTAL - OTHER TAXES	\$ 135,257,000	\$ 943,000	\$ 138,672,000	\$ 3,415,000

SALES TAXES

01274.400160/
01274.400480

Sales/Use Taxes & Sales Tax Compensation – Since FY 2004-05, 25% of City sales tax revenues had been transferred to the 01274.400480 State Fiscal Recovery Fund to pay debt service on bonds issued to finance State budget deficits in accordance with the California Economic Recovery Act (Triple Flip). The City was reimbursed for these lost revenues from ERAF funds which ended in FY 2015-16. Sales Tax growth rates are expected to be modest reflecting the loss of several large tax generators and the shifting of retail activity to on-line sales. City taxable sales are projected to grow by 2.2% in FY 2017-18 and another 3% in FY 2018-19. Additional one-time revenues will be received in FY 2017-18 related to the ending of the Triple Flip.

01274.401420

Transaction and Use Tax – Revenue from Santa Monica voter approved Measure Y, which added a one-half percent Transaction and Use Tax to the previous sales tax rate beginning April 1, 2011 and Measure GSH, which added another one-half percent to the tax effective April 1, 2017. For the Measure Y portion of the tax, half of the receipts from the tax are paid to the Santa Monica/Malibu School District (SMMUSD) for use of certain facilities. For Measure GSH, half of the receipts are paid to SMMUSD and half are set aside for affordable housing. Revenues are expected to increase by \$14.8 million in FY 2017-18 reflecting the first full year of tax receipts. In FY 2018-19, revenues are projected to increase by 2.7% from FY 2017-18 levels.

OTHER TAXES

01274.400130

Transient Occupancy Tax – Revenues are anticipated to increase by 5.2% in FY 2017-18 reflecting the opening of two new hotels as well as 3.5% growth in revenues from existing properties, partially offset by less revenues from home/vacation shares based on enforcement action against properties operating illegally. In FY 2018-19, revenues are projected to increase by another 3.5%.

01274.400140

Utility Users Tax – Revenues are projected to decrease by 0.4% in FY 2017-18 as modest increases from electrical and natural gas services are nearly offset by decreases in taxes from hardwire and wireless telecommunications services, reflecting a shift of consumer use to more internet based, non-taxable services, partially offset by. FY 2018-19 revenues are projected to increase by just 0.3% as the same pattern continues.

01274.400150

Real Property Transfer Tax – Revenues are projected to decrease by 25.6% in FY 2017-18 as sales of very large properties are anticipated to decline from the very high levels of the last two years. Revenues are projected to increase by 4.1% in FY 2018-19.

01274.400190

Business License Tax – FY 2017-18 revenues, based on calendar year 2016 gross receipts of businesses, are projected to be 0.5% more than the FY 2016-17 estimated actual. Several major taxpayers have left Santa Monica, which has had a negative impact on tax revenues. Based on anticipated local and national economic conditions as well as increased compliance efforts, FY 2018-19 revenues are projected to increase by 2.8% from FY 2017-18.

- 01321.400230 Condominium Tax - This is a tax imposed upon the development and construction of all condominium projects, whether of new construction or of conversion from an existing building. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$30,000 for both fiscal years.
- 01274.400840 Vehicle License Fees (VLF) – No revenues are anticipated in FY 2017-18 or FY 2018-19 as the State now retains most VLF revenues.
- 01274.405100 Parking Facilities Tax – This is a tax of 10% on parking in Santa Monica (excluding parking meters) for which a parking fee is charged. Revenues are anticipated to increase by 2.0% in FY 2017-18 and 1.5% in FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 972,389	\$ 934,808	\$ 998,272	\$ 998,272	400100 - FRANCHISE TAX - UTILITIES	\$ 1,018,237	\$ 19,965	\$ 1,038,602	\$ 20,365
83,085	0	0	0	400110 - FRANCHISE TAX - MISCELLANEOUS	0	0	0	0
50,505	43,401	47,000	34,337	400191 - STREET PERFORMERS PERMIT	47,000	12,663	47,000	0
197,627	202,461	193,271	200,000	400270 - ANIMAL LICENSES	214,245	14,245	222,386	8,141
1,208,026	1,365,172	1,367,000	1,367,000	400290 - PREF PARKING PERMITS	1,367,000	0	1,367,000	0
14,781,224	15,808,125	15,600,000	15,600,000	400300 - ON STREET METERS	15,600,000	0	15,600,000	0
604,864	654,858	633,000	643,000	400308 - VALET PARKING METER RENTAL	643,000	0	643,000	0
7,883,321	7,626,900	8,600,000	8,833,000	400310 - STRUCTURE ATTENDANT PARKING	8,833,000	0	8,833,000	0
3,639,229	3,779,612	5,100,000	5,077,000	400318 - ATTENDANT PARKING-STRUCTRE 7&8	5,077,000	0	5,077,000	0
20,683	15,954	24,710	14,888	400470 - POLICE PERMITS	14,293	(595)	14,836	543
152,402	128,805	151,947	148,228	400580 - FILMING PERMITS	197,074	48,846	204,563	7,489
1,183,348	1,099,390	1,074,502	978,965	400670 - FIRE PERMITS / FEES	1,167,243	188,278	1,211,598	44,355
1,248,760	2,052,837	2,600,000	2,639,000	401320 - PARKING STRUCTURE PERMITS	4,051,000	1,412,000	4,051,000	0
250,802	214,634	224,000	400,000	401328 - PERMITS -PARKING STRUCTURE 7&8	400,000	0	400,000	0
34,346	25,730	29,000	28,000	401620 - LIBRARY PARKING LOT	29,000	1,000	30,000	1,000
28,623	33,359	43,000	48,000	404330 - KEN EDWARDS CENTER PARKING	48,000	0	48,000	0
630,439	669,531	650,000	597,300	404420 - 5TH AND ARIZONA PARKING	597,300	0	597,300	0
964,264	929,024	969,000	884,100	404430 - MAIN STREET PARKING LOTS	884,100	0	884,100	0
3,824	4,079	3,972	67,342	404560 - UTILITY POLE LEASE FEE	306,600	239,258	627,917	321,317
69,488	41,726	86,000	33,600	404860 - 1630 5TH LOT 29 (5TH & COLORA)	33,600	0	33,600	0
52,670	44,073	64,000	51,600	404870 - 1665 OCEAN AVE PKG LOT	51,600	0	51,600	0
951,551	932,190	1,020,000	1,020,000	405590 - CABLE FRANCHISE FEES	1,020,000	0	1,020,000	0
123,803	140,115	120,000	128,300	407180 - VALET LICENSING FEES	129,929	1,629	134,866	4,937
582,087	564,114	700,000	646,000	407260 - STRUCTURE 9 PARKING	646,000	0	646,000	0
852,193	914,024	852,000	1,105,000	407710 - MAIN LIBRARY PARKING STRUCTURE	824,000	(281,000)	824,000	0
2,079,990	2,376,638	3,000,000	2,787,800	407800 - CIVIC CENTER PARKING	1,947,000	(840,800)	1,947,000	0
652	0	0	0	408060 - TOBACCO RETAILER LICENSE	0	0	0	0
236,627	241,074	225,000	258,700	408230 - MIDTOWN PARKING LOTS	258,700	0	258,700	0
305,666	287,405	400,000	306,200	408240 - PARKING STRUCTURE 10	306,200	0	306,200	0
1,210	835	1,210	1,210	408470 - PEDICAB OPERATOR PERMITS	1,210	0	1,210	0
2,277	1,397	2,382	2,382	408471 - PEDICAB VEHICLE PERMITS	2,382	0	2,382	0
3,635	2,030	2,555	2,555	408472 - PEDICAB DRIVER PERMITS	2,555	0	2,555	0
48,267	51,707	59,457	51,800	408473 - OTHER BUSINESS PERMITS	46,060	(5,740)	47,810	1,750
0	15,009	22,005	22,005	408580 - ALARM REGISTRATION FEE	28,045	6,040	29,111	1,066
0	4,858	0	1,800	408810 - PARKING-STEWART PARK LOT	0	(1,800)	0	0

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
0	27,529	0	13,600	408820 - PARKING-MEMORIAL PARK LOT	0	(13,600)	0	0
11,349	10,675	12,000	12,000	409310 - AUTO PARK PERMIT	12,000	0	12,456	456
110,809	30,979	0	0	409410 - STRUCTURE ACCESS CARD FEE	0	0	0	0
<u>\$ 39,370,034</u>	<u>\$ 41,275,054</u>	<u>\$ 44,875,283</u>	<u>\$ 45,002,984</u>	TOTAL - LICENSES/PERMITS	<u>\$ 45,803,373</u>	<u>\$ 800,389</u>	<u>\$ 46,214,792</u>	<u>\$ 411,419</u>

LICENSES & PERMITS

- 01274.400100 Franchise Tax-Utilities – FY 2017-18 and FY 2018-19 revenues from the electric and gas companies operating in the City are projected to increase by 2% from FY 2016-17 levels.
- 01274.400110 Franchise Tax – Miscellaneous – This account records franchise payments from Crimson California Pipeline L.P. No revenues are projected in FY 2017-18 or FY 2018-19 as the entire payment for the ten year agreement was made in FY 2014-15.
- 01224.400191 Street Performers Permits – This account represents revenue from permits for Street Performers at the Third Street Promenade. Staff projects FY 2017-18 and FY 2018-19 revenues to be \$47,000 each year.
- 01304.400270 Animal Licenses – FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01417.400290 Preferential Parking Permits - Revenues collected from preferential parking permits sold to residents. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.400300 On Street Meters - Revenues collected from parking meters on streets. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.400308 Valet Parking Meter Rental – FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actuals.
- 01417.400310 Attendant Parking – Structures 1-6 - Revenues from hourly and flat rate ticket revenue from the downtown parking structures 1 through 6. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.400318 Attendant Parking – Structures 7-8 - Revenues collected from hourly and flat rate ticket revenue from downtown parking structures 7 & 8. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01304.400470 Police Permits - Revenue from permits required for certain designated business activities requiring regulation by the Police Department. FY 2017-18 and FY 2018-19 revenues are projected to decrease due to the drop in the number of massage related permits and decreased fee rates resulting from the City-wide user fee study.
- 01402.400580 Filming Permits - Fees for commercial filming and still photography in City facilities or on City property, not including City beaches or parks. FY 2017-18 and FY 2018-19 revenues reflect increased fee revenue resulting from the City-wide user fee study.
- 01312.400670 Fire Department Permits/Fees - Revenues from Permits and Fees for certain designated business activities requiring regulation by the Fire Department. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.

- 01417.401320 Parking Structure Permits - Revenues from the sale of permits in City-owned parking structures 1-6, and 9. Effective FY 2017-18, this account will also include permit revenues related to the Main Library and the Civic Center.
- 01417.401328 Parking Structure Permits Structures 7-8 – Revenues from the sale of permits in City-owned parking structures 7-8. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01613.401620 Library Parking Lot – Revenues from parking meters at three branch libraries and the Main Library's surface lot. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$29,000 and \$30,000 respectively.
- 01417.404330 Ken Edwards Center Parking – Revenues collected from the Ken Edwards Center parking garage (1527 4th Street). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.404420 5th and Arizona Parking - Revenue collected from parking rates at City-owned lots at 5th and Arizona (Lot 27, 1320 5th Street, and Lot 28, 1323 5th Street). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.404430 Main Street Parking Lots - Revenue collected from parking rates at City-owned lots along Main St (Lots 9, 10, 11, and 26). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01402.404560 Utility Pole Lease Fee - Fee for leasing space on one City-owned facilities by a utility company. Revenues for FY 2017-18 and FY 2018-19 are expected to increase due to augmented volume of new pole rentals based upon technology and usage changes in the cell phone industry and a known planned expansion of telecom infrastructure in the city.
- 01417.404860 5th and Colorado Parking- Parking lot revenues from 1630 5th Street lot (Parking Lot 29). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.404870 1665 Ocean Ave Parking Lot – Parking lot revenues from 1665 Ocean Parking lot (Parking Lot 30). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01274.405590 Cable Franchise Fees – This account records City franchise fees paid by cable television companies operating in Santa Monica based upon the companies' gross receipts during the previous fiscal year. FY 2017-18 and FY 2018-19 budgets are projected to equal the FY 2016-17 estimated actuals.
- 01417.407180 Valet Permit - Revenues for the sale of permits for valet operations throughout the City. FY 2017-19 revenues are anticipated to increase by 3.5% and 3.8% respectively.
- 01417.407260 Attendant Parking – Structure 9 - Revenues collected from downtown parking structure 9 (1136 4th Street). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.

- 01417.407710 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. Effective FY 2017-18, permit revenues will be budgeted and accounted for in 01417.401320 Parking Structure Permits.
- 01417.407800 Civic Center Parking – Revenues collected from Civic Center parking lot and structure. Permit related revenues were included in this account in prior years. Effective FY 2017-18, permit revenues will be budgeted and accounted for in 01417.401320 Parking Structure Permits.
- 01304.408060 Tobacco Retailer License – No budget is anticipated in FY 2017-18 and FY 2018-19.
- 01417.408230 Midtown Parking Lots - Revenue 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 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01417.408240 Parking Structure 10 - Revenue collected from Parking Structure 10 (1125 Third Street). FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01416.408470 Pedicab Operator Permits – Fees received for payment of annual pedicab operator permits
- 01416.408471 Pedicab Vehicle Permits – Fees received for payment of annual pedicab vehicle permits, pedicab vehicle inspections, and pedicab vehicle replacement permits
- 01416.408472 Pedicab Driver Permits – Fees received for payment of annual pedicab driver permits and pedicab driver replacement permits.
- 01224.408473 Other Business Permits - Tobacco Retail Permits and Itinerant Vendor Permit FY 2017-18 and FY 2018-19 revenues are projected to be \$46,060 and \$47,810 respectively.
- 01304.408580 Alarm Registration Fee - Fees collect to register burglar alarms located in individual residences and businesses. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.
- 01417.408810 Parking Stewart Parking Lot – No revenues are anticipated in FY 2017-18 and FY 2018-19.
- 01417.408820 Parking Memorial Parking Lot – No revenues are anticipated in FY 2017-18 and FY 2018-19.
- 01417.409310 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 2017-19 revenues are anticipated to increase by 3.5% and 3.8%.
- 01417.409410 Structure Access Card Fee – No revenues are anticipated in FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 999,371	\$ 1,012,156	\$ 1,034,378	\$ 1,034,378	400180 - LOCAL PUBLIC SAFETY FUNDS	\$ 1,075,753	\$ 41,375	\$ 1,102,647	\$ 26,894
82,461	60,540	70,000	70,000	400810 - PEACE OFFICERS TRAINING	50,000	(20,000)	50,000	0
209,934	216	190,000	190,000	401020 - ELECTION-SMUSD/SMCCD/RC	200	(189,800)	190,000	189,800
1,233,305	438,213	22,000	34,337	401060 - STATE SB 90 CLAIMS	31,000	(3,337)	31,000	0
14,882	4,420	4,400	4,420	404000 - STC PROGRAM	4,420	0	4,420	0
53,775	65,138	41,120	25,000	407340 - US TREASURY REIMBURSEMENTS	20,300	(4,700)	0	(20,300)
\$ 2,593,729	\$ 1,580,683	\$ 1,361,898	\$ 1,358,135	TOTAL - INTERGOVERNMENTAL	\$ 1,181,673	\$ (176,462)	\$ 1,378,067	\$ 196,394

INTERGOVERNMENTAL

- 01274.400180 Local Public Safety Funds – This account represents the voter approved 1/2 cent Sales Tax shifted from the State to local governments to partially offset local property tax revenue taken by the State. Revenues are projected to increase by 4% in FY 2017-18 and 2.5% in FY 2018-19.
- 01304.400810 Peace Officers Training - Reimbursements by the State of California for the Peace Officers Standards and Training (POST) program. FY 2017-18 and FY 2018-19 budgets reflects reduction in expected reimbursements.
- 01212.401020 Election/SMMUSD/SMCCD/RC - Reimbursements from the Santa Monica-Malibu Unified School District, the Santa Monica Community College District, Santa Monica Rent Control Board and Los Angeles County Registrar-Recorder/County Clerk for the costs of general and special municipal elections. FY 2017-18 variance is due to no regular municipal elections scheduled. The next scheduled general election is in November 2018.
- 01224.401060 State SB90 Claims – Reimbursements from the State for costs of State-mandated programs. Revenues are anticipated to be \$31,000 annually in both FY 2017-18 and FY 2018-19.
- 01304.404000 STC Program - State reimbursements for the Standards and Training for Corrections (STC) Program. FY 2017-18 and FY 2018-19 revenues are projected to be flat from FY 2016-17 estimated actuals.
- 01304.407340 U.S. Treasury Reimbursements - Reimbursements for officer overtime to participate in US Treasury task force. FY 2017-18 revenues are projected to be \$20,300, a slight decrease from FY 2016-17 estimated actuals and no revenues are anticipated in FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 816	\$ 577	\$ 500	\$ 2,000	400210 - CITY CLERK COUNTER FEES	\$ 387	\$ (1,613)	\$ 401	\$ 14
18,505	23,658	21,600	22,785	400220 - MEMORIAL PARK GYM USER FEE	22,785	0	22,785	0
20,729	20,962	17,500	15,000	400320 - MILES PLAYHOUSE PROD FEES	20,000	5,000	20,000	0
4,538	2,847	3,500	3,500	400360 - SMARS SOCIAL PROGRAM	3,500	0	3,500	0
238,215	206,407	200,000	200,000	400370 - RESIDENTIAL BLDG REPORT	224,626	24,626	233,162	8,536
21,787	21,617	19,800	20,610	400400 - FIELD CONCESSION & STORAGE	21,380	770	22,180	800
28,803	26,415	30,200	25,452	400420 - SKATE PARK	25,575	123	25,575	0
4,828	4,079	5,500	5,500	400430 - LIBRARY FEES	5,500	0	5,500	0
57,095	63,177	50,900	48,000	400440 - PARK FILMING LOCATION FEES	49,055	1,055	50,230	1,175
3,028,454	3,654,006	2,791,920	2,876,746	400500 - BUILDING PERMITS	2,657,614	(219,132)	2,758,603	100,989
3,118,340	4,527,977	3,136,282	3,320,920	400510 - PLAN CHECK FEES-BLDG & SAFETY	3,385,381	64,461	3,514,026	128,645
30,704	25,520	30,000	28,000	400600 - OVERSIZE LOAD	29,096	1,096	30,202	1,106
110,626	120,766	111,086	111,200	400601 - REVIEW OF PUBLIC ROW APPLICATI	104,901	(6,299)	108,888	3,987
515,776	549,898	600,000	715,438	400610 - USE OF PUBLIC PROPERTY PERMITS	628,696	(86,742)	652,586	23,890
19,988	15,882	24,851	18,489	400613 - NEWSRACK PERMITS	18,603	114	19,309	706
33,095	24,593	18,149	28,148	400620 - RESURFACING PERMITS	26,489	(1,659)	27,496	1,007
338,251	425,920	307,660	331,001	400660 - TECHNOLOGY ENHANCEMENT FEE	327,600	(3,401)	340,049	12,449
807,371	1,194,057	800,000	801,303	400681 - EMS REVENUE	800,000	(1,303)	800,000	0
7,427	0	88,025	0	400682 - MEDICAL SUPPLIES REIMBURSEMENT	0	0	0	0
322,458	281,775	300,000	288,163	400690 - PLAN CHECK FEES-ENGINEERING	250,675	(37,488)	260,200	9,525
257,202	270,749	550,000	550,000	400850 - SWIM CENTER-SMC	335,960	(214,040)	336,520	560
164,780	148,980	150,000	120,120	401001 - SWIM CENTER-GROUP LESSONS	142,715	22,595	142,715	0
207,244	200,514	201,600	201,610	401002 - SWIM CENTER-REC/LAP SWIM	201,610	0	201,610	0
263,265	237,058	230,000	230,050	401003 - SWIM CENTER-SWIM PASSES	230,050	0	230,050	0
147,976	258,036	154,500	154,508	401004 - SWIM CENTER-PERMIT GROUPS	154,510	2	154,510	0
2,583	1,545	2,700	2,700	401005 - SWIM CENTER-ROOM RENTALS	2,700	0	2,700	0
52,790	42,550	42,550	50,137	401006 - SWIM CENTER-SPECIAL CLASSES	50,135	(2)	50,135	0
85,710	77,280	88,200	88,200	401007 - SWIM CENTER-SEMI-PRIVATE LESSO	88,200	0	88,200	0
13,438	10,470	10,700	10,700	401009 - SWIM CENTER-AQUATIC SUPPLIES	10,700	0	10,700	0
26,235	24,254	19,300	24,001	401010 - SWIM CENTER-WET WORKOUTS	24,000	(1)	24,000	0
0	0	8,000	100	401011 - REC/LAP SWIM-LINCOLN	0	(100)	0	0
0	0	1,356	0	401012 - SPECIALTY CLASSES-LINCOLN	1,355	1,355	1,355	0
0	0	10,000	0	401013 - SEMI PRIVATE LESSONS-LINCOLN	30,240	30,240	30,240	0
241,131	209,690	217,900	220,489	401070 - TENNIS RESERVATIONS	221,220	731	221,220	0
18,218	27,773	32,000	31,300	401072 - TENNIS TOURNAMENT	30,500	(800)	30,500	0
11,049,497	11,250,160	12,380,951	12,006,639	401090 - INDIRECT COSTS	12,426,871	420,232	12,899,092	472,221
0	0	7,400	7,136	401100 - VIDEO ARCHIVE/WEB HOSTING SVC	7,136	0	7,136	0

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
27,962	0	0	0	401110 - TRAFFIC ACCIDENT HAZ MAT CLEAN	0	0	0	0
98,926	91,161	121,700	115,455	401130 - SPORTS LEAGUES	115,310	(145)	115,310	0
775	0	700	575	401170 - ELECTION FEES	0	(575)	500	500
14,000	19,750	8,000	8,500	401180 - DISPLACEMENT RELOCATION FEE	10,000	1,500	10,000	0
599,560	563,657	626,499	619,284	401250 - PLAN CHECK FEES-CITY PLANNING	628,573	9,289	652,458	23,885
467,558	290,660	337,350	337,350	401290 - POLICE-MOVIE JOBS	349,157	11,807	362,425	13,268
1,130,011	1,041,658	1,110,000	1,019,200	401311 - CONTRACT CLASSES	1,110,000	90,800	1,110,000	0
31,178	34,038	24,710	35,346	401380 - POUND FEES	26,470	(8,876)	27,476	1,006
249,116	278,789	300,000	168,928	401400 - UTILITY EXCAVATION FEES	138,152	(30,776)	143,402	5,250
472,715	412,137	311,400	311,400	401440 - POLICE BILLABLE SERVICES	322,299	10,899	334,546	12,247
9,230	10,263	7,079	7,079	401450 - POLICE SERVICES/FEES	7,043	(36)	7,311	268
29,033	24,643	28,725	25,000	401460 - POLICE SERV-FINGERPRINTING	39,728	14,728	41,237	1,509
64,091	(9,040)	71,577	56,577	401470 - DEVELOPMENT AGREEMENTS	15,000	(41,577)	15,000	0
79,179	561,497	0	0	401480 - BILLABLE SERVICES	13,390	13,390	13,898	508
1,912	2,314	1,500	201	401550 - MAP/CODE/SPECIFICATIONS SALES	1,500	1,299	1,500	0
1,256,791	1,563,184	1,591,857	1,751,042	401560 - ZONING APPR/VARIANCE FEES	1,645,979	(105,063)	1,708,526	62,547
1,925	11,661	9,764	11,328	401590 - PLANNING PRESUBMITTAL REVIEW	10,106	(1,222)	12,236	2,130
25,777	19,582	22,000	22,000	401630 - LIBRARY COPIERS AND PRINTERS	20,000	(2,000)	19,000	(1,000)
78,788	81,869	84,644	86,000	401680 - UNDERGROUND TANK PERMITS	96,846	10,846	100,526	3,680
129,808	345,790	250,000	300,000	401700 - CIVIC AUDITORIUM RENTALS	250,000	(50,000)	250,000	0
16,188	18,203	11,000	18,150	401780 - PICNIC AREA PERMITS	18,150	0	18,150	0
0	0	0	5,831	401890 - WIRELESS FACILITY FEES	36,213	30,382	43,854	7,641
267,461	270,686	266,213	257,000	401900 - FALSE ALARM	253,075	(3,925)	253,272	197
61,466	64,719	66,000	76,919	401950 - BLANKET UTILITY PERMITS	64,283	(12,636)	66,726	2,443
9,361	11,003	8,000	8,000	402521 - 1450 OCEAN ACTIVITIES	10,000	2,000	10,000	0
144,450	72,375	0	0	403660 - LIBRARY NON-RESIDENT FEE	0	0	0	0
28,668	26,078	21,000	21,000	404150 - LIBRARY COMPUTER SESSIONS FEE	21,000	0	21,000	0
18,970	46,359	50,000	80,204	404590 - SUBDIVISION MAP FEES	6,331	(73,873)	6,572	241
165,020	158,928	176,212	177,000	404680 - HMRRP FEES	183,195	6,195	190,156	6,961
63,475	67,738	71,250	67,500	404810 - REFUSE BINS - STORAGE FEES	66,800	(700)	68,500	1,700
53,413	47,673	36,200	12,023	404970 - OFFSITE IMPROVEMENTS REIMBURSE	59,945	47,922	62,223	2,278

CITY OF SANTA MONICA
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265,945	278,713	250,492	250,492	405010 - AUTO IMPOUND RELEASE	265,611	15,119	275,704	10,093
3,243	0	0	0	405060 - ENGINEERING COUNTER SALES	0	0	0	0
162	525	200	200	405080 - SALE OF MUNICIPAL CODES	250	50	250	0
38,670	50,094	26,200	27,785	405200 - VIDEO PRODUCTION SERVICE	28,780	995	28,780	0
20,426	265	0	0	405300 - DUI RESPONSE-ACCIDENT/INJURY	0	0	0	0
495	646	400	400	405550 - DOMESTIC PARTNERSHIP FLNG FEE	564	164	585	21
6,439	7,108	6,500	6,500	405600 - MILES PLAYHOUSE FEES	6,500	0	6,500	0
1,729	1,790	1,781	1,870	405610 - LAWN BOWLING	1,935	65	2,009	74
1,670	1,440	1,600	1,600	405620 - PRIVATE COACHING FEE	1,600	0	1,600	0
17,171	14,479	16,300	16,430	405680 - EVENT ADMINISTRATION FEE	17,000	570	17,655	655
70,498	79,178	74,096	75,000	405875 - HOMEWORK CLUB	70,000	(5,000)	70,000	0
162,870	146,423	174,952	176,000	407070 - CUPA ADMINISTRATION FEES	198,416	22,416	205,956	7,540
99,622	107,743	107,970	90,000	407080 - 30 DAY IMPOUND FEE	96,374	6,374	100,037	3,663
14,554	9,855	8,900	9,997	407210 - EVENT PERMIT FEE	10,270	273	10,575	305
15,001	14,751	14,900	16,220	407220 - NEIGHBOR NOTIFICATION FEE	16,775	555	17,475	700
172,372	185,549	159,691	130,000	407240 - TRANS MGMT BLDG PLAN CHECK	124,774	(5,226)	129,515	4,741
7,766	5,554	6,200	6,400	407480 - AIRPORT PARK DROP IN PROGRAM	6,600	200	6,600	0
153,014	151,349	137,917	128,000	407490 - PLAN CHECK FEES-LANDSCAPE&FORE	226,592	98,592	235,203	8,611
26	26	0	0	407540 - BUSINESS LICENSE PROCESSING	0	0	0	0
461,687	720,439	600,916	700,000	407550 - FIRE COMMERCIAL INSPECT FEES	827,357	127,357	858,797	31,440
24,815	27,164	20,000	20,000	407560 - SPECIAL INSPECTION FEES	22,421	2,421	23,273	852
35,058	35,058	36,400	27,922	407610 - I-NET REVENUE	27,000	(922)	27,000	0
4,620	4,410	4,000	2,452	407611 - CITY WI-FI ADVERTISING	2,400	(52)	2,400	0
469,331	443,450	311,795	315,790	407691 - TAXI FRANCHISE FEES	289,607	(26,183)	258,529	(31,078)
3,750	3,750	3,750	3,750	407930 - GARDENSOFT WEBSITE PARTNR FUND	3,000	(750)	3,000	0
259,763	399,672	259,829	296,276	407940 - GREEN BUILDING	309,538	13,262	321,301	11,763
1,368	1,795	1,100	0	407950 - TRAINING GREEN BUILDING	0	0	0	0
5,431,408	5,421,525	5,470,925	5,388,367	408000 - INTERFUND SERVICES	5,708,567	320,200	5,893,249	184,682
8,833	11,210	8,670	8,700	408010 - REVIEW OF PLANNING APPLICATION	8,991	291	9,332	341
170,155	193,156	153,000	163,000	408020 - TRAFFIC CONTROL	182,520	19,520	189,342	6,822
0	411,279	439,782	450,000	408080 - FIRE RESIDENTIAL INSPECT FEES	365,755	(84,245)	379,654	13,899
11,728	11,833	12,600	12,600	408140 - ABOVE GROUND TANK PROGRAM	15,022	2,422	15,593	571
9,049	9,034	10,022	12,049	408220 - PUBLIC NOTIFICATION REVENUE	10,242	(1,807)	10,262	20

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
306,379	461,451	300,000	300,000	408290 - FIRE SAFETY OFFICER ASSIGN FEE	310,500	10,500	322,299	11,799
36,872	36,414	41,534	20,538	408320 - LANDSCAPE & IRRIG PLAN CHECK	20,112	(426)	20,876	764
59,882	75,618	40,000	40,000	408330 - LANDSCAPE & IRRIG ON-SITE INSP	9,812	(30,188)	10,185	373
10,451	11,058	15,000	10,000	408340 - URBAN RUNOFF MIT. INSP. ONSITE	7,715	(2,285)	8,008	293
1,217	1,015	1,500	0	408490 - RESIDENTIAL REPORT MONITORING	1,647	1,647	1,710	63
0	137,684	100,000	75,000	408660 - INTERFUND SERVICES-BEACH FUND	75,000	0	77,850	2,850
0	0	0	0	408930 - LINCOLN FIELD RENTAL	23,295	23,295	23,295	0
0	0	0	0	408940 - LINCOLN TRACK RENTAL	1,100	1,100	1,100	0
351,502	421,626	331,426	412,616	409000 - CHILDCARE PROGRAM	379,926	(32,690)	362,255	(17,671)
423,602	428,116	542,839	609,597	409020 - ENRICHMENT-PROGRAM	600,000	(9,597)	600,000	0
97,036	83,528	75,530	71,979	409030 - CAMP SANTA MONICA	83,500	11,521	83,500	0
199,256	167,587	164,363	171,255	409040 - ELEM SPORTS	190,652	19,397	190,652	0
64,721	58,226	59,682	68,333	409050 - MIDDLE SPORTS	64,582	(3,751)	64,582	0
66,146	48,316	50,985	43,469	409060 - SPORTS EXPERIENCE	46,480	3,011	46,480	0
63,248	58,762	53,961	53,739	409070 - ROSIE'S GIRLS PROGRAM	53,961	222	53,961	0
207,475	245,316	220,000	219,989	409080 - ADULT SOCCER LEAGUE	220,000	11	220,000	0
39,265	34,255	37,000	42,000	409140 - PASSPORT SERV APPLICATIONS	48,451	6,451	50,292	1,841
11,808	9,312	9,000	11,000	409150 - PASSPORT SERV PHOTOS	14,083	3,083	14,619	536
784	811	784	0	409160 - AGENDA PACKET SUBSCRIPTION	0	0	0	0
450	416	200	329	409170 - ACTIVITY PASSPORT	340	11	340	0
104,378	80,574	66,200	73,255	409180 - COMMERCIAL INSTRUCTION USE CHARGE	73,340	85	73,430	90
4,846	232,986	220,000	200,000	409210 - FIRE HIGH RISE INSPECTIONS	228,203	28,203	236,875	8,672
1,454	5,917	0	0	409260 - OPM BACKGROUND CHECKS	0	0	0	0
0	465,289	650,000	831,000	409320 - BIKESHARE PROGRAM FEES	977,925	146,925	1,007,263	29,338
0	421,644	675,000	695,250	409330 - BIKESHARE SPONSORSHIP REVENUE	716,108	20,858	737,591	21,483
60,237	64,121	45,000	60,000	410140 - PLAN CHECK CONFERENCE FEE	70,504	10,504	71,865	1,361
0	0	962	962	410150 - BIKE RACKS	1,046	84	1,085	39
1,499	1,980	1,000	1,000	410160 - BLOCK PARTIES	1,553	553	1,611	58
5,443	3,596	6,000	4,500	410170 - SIGN REMOVAL	13,658	9,158	14,177	519
15,011	0	100	0	410180 - EMS RECORDS FEE	0	0	0	0
391,043	345,524	410,000	360,000	410220 - DOWNTOWN ADVERTISING REVENUE	360,000	0	360,000	0
10,320	10,290	0	9,140	410230 - REFUND PROCESSING FEE	0	(9,140)	0	0
0	0	0	2,400	410370 - LOBBYIST REGISTRATION FFES	4,771	2,371	4,952	181
\$ 37,332,245	\$ 42,737,259	\$ 40,716,964	\$ 40,883,988	TOTAL - CHARGES FOR SERVICE	\$ 41,521,035	\$ 637,047	\$ 42,752,208	\$ 1,231,173

CHARGES FOR SERVICES

- 01211.400210 City Clerk Counter Fees - Revenue from copies of public documents such as City Council minutes, the City Charter, ordinances, resolutions, contracts, and staff reports maintained by the City Clerk's Office.
- 01544.400220 Memorial Park Gym User Fee – Revenue for drop-in entry into Memorial Park Gym. FY 2017-18 and FY 2018-19 revenues are projected to be equal to the FY 2016-17 estimated actuals.
- 01560.400320 Miles Playhouse Production Fees - Fees for rental and use of Miles Memorial Playhouse. FY 2017-19 revenues are projected to remain level with the FY 2016-17 Revised Budget.
- 01544.400360 SMARS Social Program – Revenue received from advance purchase tickets/fees for excursions for the SMARS Therapeutic Social Program. FY 2017-18 and FY 2018-19 revenues are expected to remain level with the FY 2016-17 estimated actuals.
- 01321.400370 Residential Building Report - Prior to entering into an "agreement of sale" or exchange of any residential building, the owner, or his/her authorized representative, must obtain from the City a report of the residential building record showing the regularly authorized use, occupancy, and zoning classification of such property. FY 2017-18 and FY 2018-19 revenues are expected to increase primarily due to the impact of the City-wide fee study.
- 01544.400400 Field Concession & Storage – Revenue received from youth groups using storage facilities in City parks and a monthly fee charged for use of field concession stands. FY 2017-18 and FY 2018-19 revenues are projected to increase by 3.7% each year.
- 01544.400420 Skate Park – Revenue received from participant membership and entry fees. FY 2017-18 and FY 2018-19 revenues are expected to remain level with the FY 2016-17 estimated actuals.
- 01613.400430 Library Fees – Fees collected from bag sales and Inter-Library Loan requests from other library systems. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01544.400440 Park Filming Location Fees – Revenue received from the Park Film Location Fee for motion picture or television filming in City parks.
- 01321.400500 Building Permits - Fees for inspection services and administration services provided by the Building & Safety Division. FY 2017-18 and FY 2018-19 revenues are projected to be lower than FY 2016-17 estimated actuals as the department is expecting fewer large revenue generating projects to be permitted, but the decrease is partially offset due to the increase in fee revenue resulting from the City-wide fee study.
- 01321.400510 Plan Check Fees-Building & Safety - Fees for plan review services provided to obtain a building permit. FY 2017-18 and FY 2018-19 revenues are projected to be flat from FY 2016-17 estimated actuals as the department is expecting fewer large revenue generating projects to be permitted, but the slight decrease in revenues are offset due to the increase in fee revenue resulting from the City-wide fee study.

- 01267.400600 Oversized Load/Housemoving - Fees for oversized load, house moving permits, and miscellaneous revenue for Mobility Division Counter services. The City issues 3 fees under the Oversized Load/Housemoving revenue category in which, the Oversized Load – One Way and Oversized Load – Two Way are set by the State, limiting the revenues being collected. FY 2017-18 and FY 2018-19 revenues are expected to increase primarily due to the impact of the City-wide fee study, in which the Housing Moving fee was adjusted to recover full cost.
- 01267.400601 Review of Public ROW Application - Fees for Mobility Division's review of public right-of-way permits and the associated temporary no parking signs. FY 2017-18 has been decreased due to two large projects no longer needing to renew their ROW permits. FY 2017-18 and FY 2018-19 revenues are expected to decrease slightly reflecting the results of the City-wide fee study.
- 01402.400610 Use of Public Property Permits - Permit fees paid by private parties for the placement of materials or equipment, or the operation of equipment on public right-of-way in conjunction with construction activity. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals due to the decreases in fee revenue reflecting the results of the City-wide user fee study.
- 01402.400613 Newsrack Permits - Permit fees paid by newspaper publishers for the placement of news racks on public right-of-way. FY 2017-18 and FY 2018-19 revenues are estimated to decrease to \$18,603 and \$19,309 respectively reflecting the results of the City-wide user fee study.
- 01402.400620 Resurfacing Permits - Permit fees paid by developers for street repair work including removal and replacement of sidewalk, curb and gutter, driveway, alley, etc. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals reflecting the results of the City-wide user fee study.
- 01321.400660 Technology Enhancement Fee - Revenue from fees for improving the technological foundation of the Building and Safety Division. FY 2017-18 revenues are expected to decrease by 1% due to fewer large revenue generating projects being permitted. FY 2018-19 revenues are projected to increase by 5% as permits for seismic retrofit work are issued.
- 01312.400681 Emergency Medical Services Revenue - This revenue account reflects a Code 3 Response, Assess, Treatment and Transport fee billed and collected by the ambulance transporter operating in the City on behalf of the Fire Department.
- 01312.400682 Medical Supplies Reimbursement – No revenues are budgeted for FY 2017-18 and FY 2018-19.
- 01402.400690 Engineering Plan Check Fees - Revenue collected for Civil Engineering Division plan check activities. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals reflecting the results of the City-wide user fee study.
- 01544.400850 Swim Center SMC Reimbursement - Revenue received from Santa Monica College for the City's operation of the Santa Monica Swim Center. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$335,957 and \$336,518 respectively as FY 2016-17 estimated actuals had a onetime payment from SMC.

- 01544.401XX Swim Center - Revenue received from participants in the Community Aquatics program. Revenues are expected to show an increase in FY 2017-19 over FY 2016-17 estimated actuals due to the addition of new preschool level swim lessons and a full year of operation of the pilot program at Lincoln Pool.
- 01544.401070 Tennis Reservations - Revenue received from tennis court fees. Revenues are expected to remain level with the FY 2016-17 estimated actuals.
- 01544.401072 Tennis Tournaments – Revenue received from three city sponsored tennis tournaments throughout the year. Revenues are expected to remain in line with the FY 2016-17 estimated actuals.
- 01274.401090 Indirect Costs – Indirect cost recoveries from other funds. Revenues are projected to increase from FY 2016-17 estimated actuals by 3.5% in FY 2017-18 and 3.8% in FY 2018-19.
- 01243.401100 Video Archive/Web Hosting Services - Revenues received from Santa Monica/Malibu Unified School District to archive and host School Board meetings on the City's website. FY 2017-19 budget reflects a reduction to correct the budget based on prior year revenue received.
- 01312.401110 Traffic Accident Hazmat Cleanup - Fee to recover costs associated with emergency response operations and clean-up of vehicle accidents. This program has been discontinued in FY 2017-18.
- 01544.401130 Sports Leagues – Revenue received from the Adult Sports League team registration fees.
- 01212.401170 Election Fees - Candidate Filing Fee to recover printing costs of Candidate Nomination Packets set by the State Elections Code. FY 2017-18 variance is due to no regular municipal elections scheduled. The next scheduled general election is in November 2018.
- 01264.401180 Displacement Counseling Fee – Fees paid by landlords to the City for counseling and other assistance provided by the City to displaced persons. Revenues are anticipated to be \$10,000 in both FY 2017-18 and FY 2018-19.
- 01266.401250 Planning Demolition/Plan Check - Revenues from City Planning review of demolition and building permit applications. The number of applications in FY 2017-18 and FY 2018-19 are expected to be similar to FY 2016-17. We expect to return to typical application levels and maintain FY 2015-16 revenue levels plus 3.5% in FY 2017-18 and 3.8% in FY 2018-19 for Cost Of Living Adjustment (COLA).
- 01304.401290 Police Movie Jobs - Reimbursements for police officers utilized for security and other activities associated with movie jobs. FY 2017-18 and FY 2018-19 budgets reflect annual rate increases of 3.5% and 3.8% respectively.
- 01544.401311 Contract Classes - Revenue received from contracted Community Class enrollment fees. FY 2016-17 estimated actual reflects a \$90,000 decrease from revised budget as a result of lower enrollment in programs. FY 2017-19 revenues are projected to be consistent with FY 2016-17 estimated actuals.

- 01304.401380 Pound Fees – Fees collected from adoption, boarding, microchip, and vaccination of animals housed at the animal shelter. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.
- 01402.401400 Utility Excavation Fees - Permit fees paid by utility companies for excavation on City streets. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals due to the decreases in fee revenue resulting from the City-wide user fee study.
- 01304.401440 Police Billable Services - Revenue from police officer security at events other than movie jobs. Revenues for FY 2017-18 reflects an increase of 3.5% and FY 2018-19 budget reflects an increase of 3.8%, for ongoing revenues.
- 01304.401450 Police Services/Fees - Revenue from various fixed-fee services provided by the Police Department such as reproduction of crime and accident reports and sales of police reports and photographs. FY 2017-18 and FY 2018-19 revenues are anticipated to remain essentially level with the FY 2016-17 estimated actuals.
- 01304.401460 Police Services Fingerprinting - Revenue from Live Scan fingerprint services to the public. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.
- 01266.401470 Development Agreements - Revenues are related to the processing of Development Agreement applications by City Planning. FY 2017-18 and FY 2018-19 projections are based on the assumption that after the Downtown Community Plan is adopted, DA activity will resume in a limited manner.
- 01312.401480 Fire Billable Services - These revenues are derived from special deployments that are reimbursed by the State of California Office of Emergency Services.
- 01266.401550 Map/Code/Spec Sales - Revenues are related to sale of documents at the public Planning Counter. FY 2017-18 and FY 2018-19 revenues are projected to maintain current levels.
- 01266.401560 Zoning Application/Variance Fees - Revenues are related to the processing of land use entitlements. During late 2016, planning experienced approximately a 10% surge in applications due to changes in the Zoning ordinance taking effect January 1, 2017. The surge of applications was also fueled by the uncertainties created by measure LV appearing on the local ballot. We expect to return to typical application levels and maintain FY 2015-16 revenue levels.
- 01266.401590 Planning Pre-Submittal Review - Fee for the review of proposed developments prior to the submittal of the actual development plans such that subsequent applications better meet City requirements. FY 2017-18 and FY 2018-19 revenues are projected to be \$10,106 and \$12,236 respectively.
- 01613.401630 Library Copiers and Printers - Funds collected from public usage of copiers and printers. FY 2017-18 and FY 2018-19 revenues are anticipated to decrease slightly due to reduced demand.

- 01312.401680 Underground Tank Permits - Revenues from the underground storage tank program for operating and other miscellaneous related permits. FY 2017-18 and FY 2018-19 revenues are projected to increase reflecting the impact of the City-wide user fee study.
- 01560.401700 Civic Auditorium Rentals - Revenue from interim use fees. FY 2017-18 and FY 2018-19 revenues are projected to be \$250,000 respectively.
- 01544.401780 Picnic Area Permits – Revenue from fees for permitting BBQ picnic areas at Clover, Marine and Airport Parks for groups of fewer than 150 people. FY 2017-18 and FY 2018-19 revenues are anticipated to remain essentially level with the FY 2016-17 estimated actuals.
- 01402.401890 Wireless Facility Fee - Permit fees paid by utility companies for installation of new wireless facilities in City public right of way. Revenues for FY 2017-18 and FY 2018-19 are expected to increase due to augmented volume of applications based upon technology and usage changes in the cell phone industry and a known planned expansion of telecom infrastructure in the city.
- 01304.401900 False Burglar Alarm - Charges for the cost of police response to repeated false alarm calls at the same location. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$253,075 and \$253,272 respectively.
- 01402.401950 Blanket Utility Permits - Fees paid by utility companies for work performed under the annual blanket permit. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals reflecting the results of the City-wide user fee study.
- 01560.402521 1450 Ocean Activities – Revenue generated through arts and culture classes at 1450 Ocean. FY 2017-18 and FY 2018-19 revenues are projected to be \$10,000 respectively.
- 01613.403660 Library Non-Resident Fee – Fee for borrowers residing outside of Santa Monica. The fee is no longer being charged at the Library. No revenues are budgeted for FY 2017-19.
- 01613.404150 Library Computer Sessions Fee - Fee charged to users needing more computer time. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01402.404590 Subdivision Map Fees - Payments made by developers for the purpose of processing and recording subdivision maps. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals due to the decreases in fee revenue resulting from the City-wide user fee study.
- 01312.404680 HMRRP Fees - Revenue generated from annual Hazardous Materials Response and Reporting Program (HMRRP) administrative fees.
- 01441.404810 Refuse Bins Storage Fees – Fee for the rental of public property for purposes of storing refuse/recycling bins. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$66,800 and \$68,500 respectively.

- 014212.404970 Offsite Improvement Reimbursement - Revenue for public improvement work orders completed by the Street Maintenance Division including street, sidewalk, curb and gutter, driveway, and alley work. Projected revenue for FY 2017-19 is based on prior year actuals as well as potential for new offsite requests resulting from expanded communication of available City service. Revenues are estimated to increase from FY 2016-17 estimated actuals due to the increases in fee revenue resulting from the City-wide user fee study.
- 01304.405010 Auto Impound Release - Administrative fees to release impounded vehicles. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.
- 01402.405060 Engineering Public Counter Sales – Counter sales of maps, no parking signs, center line ties, fire flow test fees and offsite improvement plan checks. This revenue line item was consolidated in FY 2015-16 and is recorded in various Engineering revenue accounts.
- 01211.405080 Sale of Municipal Codes - Sales of copies of the City's Municipal Code and quarterly revisions to the Code.
- 01207.405200 Video Production Services – Revenues from the Rent Control Board, Santa Monica/Malibu Unified School District and other partner organizations for video production services. Increase due to adoption of new fee schedule for CityTV production services.
- 01304.405300 DUI Response-Accident/Injury – Cost recovery for emergency police response to an incident or reckless DUI driving. No revenues are projected in FY 2017-18 or FY 2018-19 as this fee is no longer charged.
- 01211.405550 Domestic Partner Filing Fee – Filing fees for Domestic Partnership Affidavits, Amendments and Revocations.
- 01560.405600 Miles Playhouse Fees - Ticket sales for City productions. FY 2017-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 01544.405610 Lawn Bowling – Annual maintenance fee for Lawn Bowling green. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$1,935 and \$2,009 respectively.
- 01544.405620 Coaching Fee – Revenues received from personal coaches/trainers to pay for the opportunity to use gym space to train clients. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actual.
- 101544.405680 Event Administration Fee – Revenue received from administrative processing fee based upon the complexity of the event permit application. Revenues are expected to increase by 3.5% in FY 2017-18 and another 3.8% in FY 2018-19.
- 01262.405875 CREST Homework Club Fees - Revenues received from participants in the CREST Homework Club program. FY 2017-18 and FY 2018-19 revenues are projected to show a decrease of approximately 5% due to an anticipated drop in enrollment related to the Edison campus providing Playground Access after a prolonged closure due to construction.

- 01312.407070 CUPA Administrative Fee - Annual fees for the administration of the Certified Unified Program Agency Program. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01304.407080 30 Day Impound Fee - Fees for the Unlicensed Motorist Awareness/30-Day Vehicle Impound Program. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01544.407210 Event Permit Fee – Revenue from special events permit application fees. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$10,270 and \$10,575 respectively.
- 01544.407220 Neighbor Notification Fee – Revenue from the Neighbor Notification Fee, which is assessed on special event producers to recover City costs to notify neighbors impacted by certain permitted special events. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$16,775 and \$17,475 respectively.
- 01267.407240 Transportation Management Building Permit Fees - Fees for Mobility Division plan check of development projects. Revenues for FY 2017-18 and FY 2018-19 have been decreased due to Mobility staff no longer reviewing single family plan checks, but partially offset by increases in fee revenue resulting from the City-wide user fee study.
- 01544.407480 Airport Park Drop-in Fees – Revenue from fees charged for adult Drop-In Soccer Program at Airport Park. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$6,600 each fiscal year.
- 01498.407490 Plan Check Fees - Public Landscape and Urban Forest - Development project fees that require a review related to the urban forest. FY 2017-18 and FY 2018-19 revenues are estimated to increase from FY 2016-17 estimated actuals reflect increases in fee revenue resulting from the City-wide user fee study.
- 01224.407540 Business License Processing Fees – No revenues are anticipated in FY 2017-18 or FY 2018-19 as this fee is no longer charged.
- 01312.407550 Fire Commercial Inspection Fees - Fees for annual Fire Department inspections of non-high-rise commercial buildings. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01321.407560 Special Inspection Fees - Fees for providing Special Inspector certifications to inspectors working within Santa Monica. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$22,421 and \$23,273 respectively.
- 01243.407610 I-NET Revenues – Revenue received from Santa Monica College and Santa Monica Unified School District for fiber and hub equipment maintenance. Santa Monica College and Santa Monica Unified School District get access to the Internet through the City's agreement with Adelphia Cable. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$27,000 for both fiscal years.
- 01243.407611 City Wi-Fi Advertising - Revenue received from web ad vendors for permission to post advertising on the City Wi-Fi website in support of the City Wi-Fi initiative. FY 2017-19 revenues are project to decrease as a result of reduced activity from ad views and clicking of ads on the City's Wi-Fi landing page.

- 01416.407691 Taxi Franchise Fees – Fees collected annually from Taxicab companies to operate in Santa Monica under the Franchise system. Taxi Franchise Fees include the Annual Franchise Fee charged to each taxicab company and the Taxi Vehicle Fee which is a per vehicle fee charged to each taxicab company. The FY 2017-19 decrease in the Taxicab Vehicle Fee is due to the reduction of the number of taxicab vehicles permitted to operate in Santa Monica.
- 01226.407930 Gardensoft Website Partnership Fund – Revenues received from partnering cities to fund a website devoted to helping local residents design sustainable landscapes. FY 2017-18 and FY 2018-19 revenues are projected to be \$3,000 each year. Reduction from prior years due to reduction in participating cities.
- 01321.407940 Green Building - Revenue from fees imposed for inspection of all new residential and commercial buildings, as well as all commercial tenant improvements either 1,000 square feet or more, or with a valuation of \$200,000 or more. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide fee study.
- 01321.407950 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.
- 01XXX.408000 Interfund Services – This account represents direct charge reimbursements from the other City funds for various services provided by certain General Fund business units.
- 01267.408010 Review of Planning Applications - Fee to recover costs of Mobility Division review of development applications. FY 2017-18 and FY 2018-19 revenues are expected to increase due to the impact of the City-wide fee study.
- 01416.408020 Traffic Control Plan Review - 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 2017-18 and FY 2018-19 revenues are expected to increase due to the impact of the City-wide fee study.
- 01312.408080 Fire Residential Inspection Fees - Fees for annual Fire Department inspections of multi-family residential buildings. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$365,755 and \$379,654 respectively. FY 2017-19 revenues are expected to decrease from FY 2016-17 estimated actuals due to decreased fee rates resulting from the City-wide fee study.
- 01312.408140 Above Ground Tank Program - Revenues from the above ground storage tank program for operating and other miscellaneous related permits. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01266.408220 Public Notification Fee - Public notice mailing fee to cover costs associated with preparing the radius notification information using the City's GIS database. FY 2017-18 and FY 2018-19 revenues are projected to be approximately \$10,200 each year.
- 01312.408290 Fire Safety Officer Assignment Fee - Revenues from costs associated with assigning a Fire Safety Officer to a place of assembly or any other place where people congregate, because of the number of persons, or the nature of the performance, exhibition, display, contest or activity. The fee is paid by the owner, agent, or lessee to provide a Fire Safety Officer as required; the Officer is to remain on duty during the times such places are open to the public, or when such activity is being conducted.

- 01402.408320 Landscape and Irrigation Plan Check Fees - Revenue collected for Civil Engineering Division plan check activities related to landscape and irrigation plan check work. FY 2017-18 and FY 2018-19 revenues are estimated to be \$20,112 and \$20,876 respectively.
- 01426.408330 Landscape and Irrigation Onsite Inspection – Inspection fee for new landscape/irrigation installation as per approved plans. FY 2017-18 and FY 2018-19 revenues are estimated to be \$9,812 and \$10,185 respectively.
- 01426.408340 Urban Runoff Mitigation Inspection Onsite – Inspection fee for post-construction urban runoff best management practice installation. FY 2017-18 and FY 2018-19 revenues are estimated to be \$7,715 and \$8,008 respectively.
- 01322.408490 Residential Report Monitoring - Fees to recover cost of time spent by Code Enforcement Officers investigating issues arising from Residential Building Reports.
- 01312.408660 Interfund Services Beach Fund - Revenues received from the Beach fund for med-cart special deployment on the beach and Pier on summer weekends and for special events.
- 01544.408930 Lincoln Field Rental – FY 2017-18 and FY 2018-19 revenues are anticipated to be \$2,295 each fiscal year.
- 01544.408940 Lincoln Track Rental – FY 2017-18 and FY 2018-19 revenues are anticipated to be \$1,100 each fiscal year.
- 01262.409000 CREST Child Care - Revenues received from participants in the CREST Club programs. FY 2017-18 and FY 2018-19 revenues are expected to decrease by approximately 8% and 5% respectively due to competitive offerings at several school sites.
- 01262.409020 CREST Enrichment Fees - Revenues received from participants in the CREST Enrichment program. FY 2017-18 and FY 2018-19 revenues are expected to remain level with FY 2016-17 estimated actuals.
- 01262.409030 Camp Santa Monica (Day Camp) - Revenues received from participant fees for Camp Santa Monica. FY 2017-18 and FY 2018-19 revenues are expected to increase by 15% from FY 2016-17 estimated actuals due to increased enrollment capacity for Water Adventures camp and the merger of winter camp offerings into a single option.
- 01262.409040 CREST Elementary School Sports Fees - Revenues received from participants in the CREST Elementary School Sports program. FY 2017-18 and FY 2018-19 revenues are expected to increase by approximately 10% from FY 2016-17 estimated actuals due to staffing re-alignment and contracting out for referees.
- 01262.409050 CREST Middle School Sports Fees - Revenues received from participants in the CREST Middle School Sports program. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$64,582 each year.
- 01262.409060 Santa Monica Sports Experience (Sports Day Camp) - Revenues received from participants in the Sports Experience Camp. FY 2017-18 and FY 2018-19 revenues are anticipated to increase approximately 7% from FY 2016-17 estimated actuals. The winter camp component will be merged with Camp Santa Monica in FY 2017-18.

- 01262.409070 Rosie's Girls Fees - Revenues received from Rosie's Girls program participant fees. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. FY 2017-18 and FY 2018-19 revenues are expected to remain level with FY 2016-17 estimated actuals.
- 01544.409080 Adult Soccer - Revenue received from league registration fees for adult soccer leagues. FY 2017-18 and FY 2018-19 revenues will remain in alignment with FY 2016-17 estimated actuals.
- 01211.409140 Passport Service Applications – Standard Execution Fee for accepting and processing new United States passport applications set by the Department of State – Bureau of Consular Affairs. FY 2017-19 revenue increases reflects average actuals collected in FY 2016-17 and increases in fee revenue resulting from the City-wide fee study.
- 01211.409150 Passport Service Photos - For the sale of United States passport photos. FY 2017-19 revenue increases reflects a one dollar fee increase and average actuals collected in FY 2016-17 and increases in fee revenue resulting from the City-wide fee study.
- 01211.409160 Agenda Packet Subscription - Elimination of revenue reflects the cancellation of subscriptions for City Council meetings as packets are free and electronically available online.
- 01544.409170 Activity Passport – Fee for replacement cards, as needed, by participants registered in ActiveNet. Fee restructured to represent revenues received from replacement cards only.
- 01544.409180 Commercial Fitness Instruction Use Charge - Revenue from annual use charge, pro-rated quarterly, for commercial fitness instruction, camps and classes in City parks and on Santa Monica State Beach. Revenue also includes charge for percentage of gross receipts. FY 2016-17 estimated actuals are projected to show an increase of approximately 10% from FY 2016-17 revised budget. FY 2017-18 and FY 2018-19 revenues are projected to be in line with FY 2016-17 estimated actuals.
- 01312.409210 High-rise Inspections - Fees for annual Fire Department inspections of high-rise commercial. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01267.409320 Bike Share Program Fees - Rental/membership fees for use of the Citywide Bike Share system. Due to strong demand, revenues are expected to increase by 17% in FY 2017-18 and 3% in FY 2018-19 as demand tapers off.
- 01267.409330 Bike Share Sponsorship Revenue - Revenue received from Hulu's sponsorship of the Bike Share system. FY 2017-18 and FY 2018-19 revenues are expected to remain at current level.
- 01416.410140 TTCP-UA fee - The 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. Revenues are projected to increase slightly for FY 2017-19 levels.
- 01416.410150 Bike Racks - Revenues collected for the design and installation of new bike racks for private developments. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.

- 01416.410160 Block Parties - Revenues collected from the review and approval of neighborhood block parties that close public streets. Due to the Fee study, FY 2017-18 and FY 2018-19 revenues are projected to increase due to the popularity for this service and increases in fee revenue resulting from the City-wide user fee study.
- 01416.410170 Sign Removal - Revenues collected from the removal of illegal signs posted in the public right-of-way. FY 2017-18 and FY 2018-19 revenues reflect increases in fee revenue resulting from the City-wide user fee study.
- 01312.410180 EMS Records Fee - Revenues generated from requests for copies of EMS records. No revenues are anticipated in FY 2017-18 or FY 2018-19.
- 01417.410220 Downtown Advertising Program – revenues from lease of advertising space in the downtown parking structures. Revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01625.410230 Refund Processing Fee – No revenues are projected in FY 2017-18 or FY 2018-19.
- 01211.410370 Lobbyist Registration Fee – Filing Fee to recover service costs to register as a lobbyist.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 196,810	\$ 314,569	\$ 250,000	\$ 252,000	400570 - ADMIN FINES/PENALTIES	\$ 255,057	\$ 3,057	\$ 256,989	\$ 1,932
15,416,217	14,732,278	15,250,000	14,600,000	400700 - PARKING CITATION FINES	14,600,000	0	14,600,000	0
384,786	511,720	415,000	430,000	400730 - CA VEHICLE CODE FINES	430,000	0	430,000	0
41,883	53,436	35,000	35,000	400740 - OTHER FINES / FORFEITURES	35,000	0	35,000	0
247,594	211,733	220,000	212,000	401600 - LIBRARY FINES	214,000	2,000	215,000	1,000
0	81,000	75,000	80,000	402470 - WATER CONSERVATION PENALTY	160,000	80,000	160,000	0
0	0	0	500	408860 - OAKS INITIATIVE/TAXPAYER PROTE	0	(500)	0	0
\$ 16,287,291	\$ 15,904,735	\$ 16,245,000	\$ 15,609,500	TOTAL - FINES AND FORFEITURES	\$ 15,694,057	\$ 84,557	\$ 15,696,989	\$ 2,932

FINES/FORFEITURES

- 01XXX.400570 Admin Fines/Penalties – Funds collected as a result of the issuance of administrative citations or other enforcement action by the Code Enforcement Division. FY 2017-18 and FY 2018-19 revenues are projected to be \$255,057 and \$256,989 respectively.
- 01304.400700 Parking Citation Fines - FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actuals.
- 01304.400730 California Vehicle Code Fines - City's share of court-assessed fines for California Vehicle Code (CVC) violations for which police officers issue citations (tickets). FY 2017-18 and FY 2018-19 revenues are anticipated to remain flat from the FY 2016-17 estimated actuals.
- 01304.400740 Other Fines/Forfeitures - City's share of court-assessed fines for misdemeanor, infraction and local ordinance violations for which police officers issue citations (tickets) in lieu of arrest and booking. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actuals.
- 01613.401600 Library Fines – Fines collected from overdue, lost and damaged materials. FY 2017-18 and FY 2018-19 revenues are projected to decrease slightly based on FY 2015-16 actuals and FY 2016-17 estimated actuals.
- 01426.402470 Water Conservation Penalties – Revenues received through citations issued to excessive water users within the city. FY 2017-18 and FY 2018-19 revenues are projected to be \$160,000 each year.
- 01211.408860 Oaks Initiative/Taxpayer Protection Fee – Revenue generated from violations of Article XXII – Taxpayer Protection of the City Charter. No revenues are anticipated in FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 3,313,519	\$ 4,837,625	\$ 3,700,000	\$ 3,700,000	400750 - INT DEP / INVESTMENT	\$ 4,727,000	\$ 1,027,000	\$ 5,635,000	\$ 908,000
30	3	0	0	404650 - INTEREST-CIVIC PKG STR BONDS	0	0	0	0
<u>\$ 3,313,549</u>	<u>\$ 4,837,628</u>	<u>\$ 3,700,000</u>	<u>\$ 3,700,000</u>	<u>TOTAL - INVESTMENT INCOME</u>	<u>\$ 4,727,000</u>	<u>\$ 1,027,000</u>	<u>\$ 5,635,000</u>	<u>\$ 908,000</u>

INVESTMENT INCOME

- 01274.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance. The yield is expected to increase over the two year period as the Federal Reserve is expected to continue to increase short term rates. This increase is partially offset by the anticipated decrease of the fund balance as major capital projects are completed.
- 01274.404650 Interest-Civic Parking Structure Bonds – This revenue represents interest earned on funds from Civic Center Parking Structure lease revenue bonds (2004). Any interest earnings are used for debt service. No revenues are expected in FY 2017-18 or FY 2018-19 as the bonds were refunded in FY 2016-17 and the reserve fund, the source of the interest earnings, was closed.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 4,031,195	\$ 4,388,191	\$ 4,097,700	\$ 4,097,700	400770 - LEASE RENTAL REVENUE	\$ 4,438,457	\$ 340,757	\$ 4,869,955	\$ 431,498
713,838	708,722	652,299	670,670	400771 - OUTDOOR DINING REVENUE	675,973	5,303	685,536	9,563
138,647	141,924	148,315	148,315	400774 - 1630 17TH ST SUBLEASE	152,099	3,784	155,689	3,590
90,993	97,333	93,851	95,626	400790 - OUTDOOR DINING-TRANSIT MALL AR	97,539	1,913	99,489	1,950
319,872	287,883	293,033	296,210	400870 - LEASE RENTAL REVENUE-DOWNTOWN	247,304	(48,906)	251,987	4,683
368,123	397,162	426,000	395,814	400950 - MOUNTAIN VIEW LEASE REVENUE	0	(395,814)	0	0
255,824	244,472	242,400	260,323	401200 - FIELD PERMITS	260,530	207	260,530	0
165,836	160,675	156,400	162,090	401220 - REC-PARK BUILDING RENTAL	162,090	0	162,090	0
16,493	12,433	12,000	12,000	401230 - COMMUNITY GARDENS RENTALS	12,000	0	12,000	0
36,284	36,506	30,100	30,000	401610 - LIBRARY CAFE RENT	38,800	8,800	40,000	1,200
61,975	55,233	53,000	54,000	401640 - LIBRARY MEETING ROOM RENTAL	64,960	10,960	67,428	2,468
35,515	29,957	38,600	28,250	402090 - SAMOHI FIELD FIELD RENTAL	28,250	0	28,250	0
3,013	6,953	2,300	3,898	402970 - SAMOHI TRACK RENTAL	3,900	2	3,900	0
5,056	5,016	4,600	5,070	404760 - RENT/PROP FEES - KEC	5,070	0	5,070	0
1,119,480	1,127,636	1,433,025	1,433,025	405090 - CITY YARDS LEASE	1,433,025	0	1,433,025	0
101,017	114,992	0	0	405330 - HOUSING PROPERTY RENTALS	0	0	0	0
122,088	122,088	128,266	122,088	407060 - KEC TENANT RENTALS	122,088	0	122,088	0
49,279	34,683	42,000	39,840	407390 - GYM RENTALS	41,440	1,600	41,440	0
998,423	1,023,976	0	0	407781 - LIT FIBER SERVICES	0	0	0	0
871,107	883,049	0	0	407782 - DARK FIBER SERVICES	0	0	0	0
0	1,020	1,020	1,020	409250 - VERIZON STORE LICENSE AGREEMNT	1,020	0	1,020	0
\$ 9,504,058	\$ 9,879,903	\$ 7,854,909	\$ 7,855,939	TOTAL - RENTALS	\$ 7,784,545	\$ (71,394)	\$ 8,239,497	\$ 454,952

RENTALS

- 01263.400770 Lease Rental Revenue - Lease revenues from City-owned properties and outdoor dining license fees throughout the City. FY 2017-18 and FY 2018-19 projections reflect projected changes in lease agreement terms for some tenants, including consumer price index escalations.
- 01263.400771 Outdoor Dining - Revenues from outdoor dining license fees in areas outside of the Downtown Area. Increases projected for FY 2017-18 and FY 2018-19 are projected to be essentially the same as in FY 2016-17 as consumer price index escalations and rate increases from outdoor dining agreement renewals pursuant to Council Resolution 10586 are offset by an unexpected decrease in tenants during FY 2016-17.
- 01214.400774 1630 17th St. Sublease – Revenue generated through the sublease of former office space for the Mailroom/Print Shop Facility. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$152,099 and \$155,689 respectively.
- 01263.400790 Outdoor Dining Transit Mall - Revenues from outdoor dining license fees in the Transit Mall area. Increases projected for FY 2017-18 and FY 2018-19 are due to consumer price index escalations and rate increases from outdoor dining agreement renewals pursuant to Council Resolution 10586.
- 01263.400870 Lease Rental Revenue - Downtown Area - Lease revenues from City-owned properties in the Downtown Area, including Parking Structure 5. FY 2017-18 and FY 2018-19 estimates reflect a projected loss in tenants at the Parking Structure 5 due to a City capital improvement project, as well as changes in lease agreement terms for some tenants, including consumer price index escalations.
- 01264.400950 Mountain View Lease - Rental revenues from Mountain View Mobile Home Park. No revenues are anticipated in FY 2017-18 or FY 2018-19 due to the expected sale and transfer of the property.
- 01544.401200 Field Permits - Revenue received from Outdoor Sports Facility Rental fees. FY 2017-19 revenues will include revenues from the proposed opening of the newly renovated Lincoln Middle School field and track.
- 01544.401220 Rec-Park Building Rentals – Revenue from park building rental fees. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 01544.401230 Community Gardens Rentals – This account represents revenue received from the Community Gardens licensing fees. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actual.
- 01613.401610 Library Café Rent – Funds collected from monthly rent paid by café tenant. FY 2017-18 and FY2018-19 revenues are anticipated to return to prior year levels after a decrease in FY 2016-17.
- 01613.401640 Library Meeting Room Rentals - Funds collected from public meeting room rentals. FY 2017-18 and FY 2018-19 revenues are anticipated to increase from FY 2016-17 estimated actual reflecting increases in fee revenue resulting from the City-wide user fee study.

- 01544.402090 SAMOHI Field Rentals – Revenue received for field rentals at Santa Monica High School. FY 2017-18 and FY 2018-19 to remain level with the FY 2016-17 estimated actuals.
- 01544.402970 SAMOHI Track Rental – FY 2017-18 and FY 2018-19 revenues are anticipated to be \$3,900 for each fiscal year.
- 01544.404760 Rent/Property Fees – KEC – Revenue for Ken Edwards Center, 1st Floor meeting room rental fees. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actuals.
- 01274.405090 City Yard Lease – Rent paid to the General Fund by City-owned enterprises for space used at the City Yards. FY 2017-18 and FY 2018-19 revenues are expected to equal the FY 2016-17 estimated actuals.
- 01264.405330 Housing Property Rentals – Rental income from City-owned Housing properties. No revenues are projected in FY 2017-18 or FY 2018-19.
- 01262.407060 KEC Tenant Rent - Revenues received from the rental of Ken Edwards Center office space. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01544.407390 Gym Rentals - Revenue from Memorial Park Gymnasium rental fees. FY 2017-18 and FY 2018-19 revenues are projected to be \$41,400 each year.
- 01248.40778X Fiber Optic Services - Revenues received from organizations for fiber, rack space, and lit services leases. The leasing of fiber provides businesses in Santa Monica the ability to utilize fiber for high capacity data transport between their offices or connect their offices to other businesses in the City and beyond. In FY 2016-17, revenues were moved to the new Community Broadband Fund (28).
- 01263.409250 Verizon Store License Agreement – Revenue from the licensing of the public right-of-way for a façade feature at 1322 Third Street. FY 2017-18 and FY 2018-19 revenues reflect a flat license fee per stipulated agreement.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 549	\$ 0	\$ 2,000	\$ 0	401030 - HAZ MAT RESPONSE RECOVERY	\$ 0	\$ 0	\$ 0	\$ 0
1,134,603	1,122,853	0	0	401150 - MALL ASSESSMENT DISTRICT	0	0	0	0
14,513	12,361	50,000	50,000	401210 - DAMAGE TO CITY PROPERTY	50,000	0	50,000	0
18,000	18,379	16,000	16,000	401330 - MALL / DOWNTOWN MAINT DISTRICT	16,000	0	16,000	0
19,062	5,955	10,150	10,150	401340 - GEN PROM BUS LIC.-DOWNTOWN	10,150	0	10,150	0
4,713	4,906	5,350	5,350	401350 - GEN PROM BUS LICENSE MONTANA	5,350	0	5,350	0
6,134	6,613	6,100	6,100	401360 - GEN PROM BUS LICENSE MAIN ST.	6,100	0	6,100	0
11,686	6,474	11,000	11,000	401730 - LIBRARY CAFE UTILITY REIMBURSE	11,000	0	11,000	0
6,010	4,519	6,000	6,000	401750 - MUSEUM UTILITY REIMBURSE	6,000	0	6,000	0
11,292	4,160	0	0	401801 - PROCEEDS	0	0	0	0
912,713	901,154	850,000	884,000	401920 - FARMERS' MARKET	906,100	22,100	928,753	22,653
0	148	0	0	403370 - MISCELLANEOUS LIBRARY REVENUE	0	0	0	0
0	0	157,179	157,000	404050 - REBATES	232,000	75,000	0	(232,000)
1,225,845	1,438,017	224,000	731,904	404170 - OTHER REVENUE - MISCELLANEOUS	223,000	(508,904)	223,000	0
80,672	62,488	65,178	65,966	404771 - BIKE TRANSIT CTR CONCESSION AG	67,000	1,034	68,000	1,000
(25,385)	2,683	2,720	2,720	405220 - MAIN ST-LIGHTS & SIDEWLK CLEAN	2,780	60	2,847	67
1,529,046	1,652,975	1,669,756	1,777,834	405370 - DISCOUNT ON PERS PREPAYMENT	1,072,087	(705,747)	1,216,105	144,018
2,433,175	2,433,175	2,433,175	2,433,175	405580 - GILLETTE SETTLEMENT	2,433,175	0	2,433,175	0
0	0	3,670,000	3,670,000	405581 - BOEING SETTLEMENT	3,670,000	0	3,670,000	0
0	0	0	0	406740 - GETTY INTERNSHIP GRANT	10,373	10,373	10,600	228
12,907	110,475	42,568	42,568	406980 - PBAD ASSESSMENT	42,493	(75)	43,341	848
4,203	6,749	4,300	4,300	407050 - GEN PROM BUS LIC - PICO	4,300	0	4,300	0
5,462	5,762	6,100	6,100	407201 - ROSIE'S GIRLS DONATIONS	6,100	0	6,100	0
35,735	27,272	0	15,882	407470 - MISCELLANEOUS REVENUE	0	(15,882)	0	0
300,000	(260,593)	0	20,000	407771 - COST RECOVERY DEPOSITS	120,000	100,000	120,000	0
1,933	1,574	1,300	1,500	407861 - VENDING MACH SALES-VAP	1,500	0	1,500	0
471,514	459,590	165,000	165,000	408120 - LA MARATHON	165,000	0	165,000	0
26,561	24,526	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
361,077	477,530	0	79,301	408160 - EXPO LIGHT RAIL	0	(79,301)	0	0
2,489	(2,489)	0	0	408250 - AHPP COMP MONITOR-STARTUP FEE	0	0	0	0
147,121	150,738	150,000	150,000	408260 - AHPP COMP MONITOR-ANNUAL FEE	155,000	5,000	160,000	5,000
775,254	806,522	857,587	687,034	408360 - SUCCESSOR AGENCY ADMIN	222,835	(464,199)	401,812	178,977
16,025	18,825	0	0	408410 - STATE DISABILITY ACCESS FEE	0	0	0	0
18,191	19,101	20,056	20,056	408450 - TMD ASSESSMENT	21,059	1,003	22,112	1,053
312,400	312,400	0	156,200	408590 - SA COLLECTIVE BARGAINING COSTS	0	(156,200)	0	0

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
144,977	0	432,027	432,000	410050 - ON BILL FINANCING	1,566,000	1,134,000	0	(1,566,000)
19,103	2,613	20,000	0	410100 - FIRE MISCELLANEOUS REVENUE	0	0	0	0
<u>\$ 10,037,581</u>	<u>\$ 9,837,456</u>	<u>\$ 10,877,546</u>	<u>\$ 11,607,140</u>	TOTAL - OTHER REVENUES	\$ 11,025,401	\$ (581,739)	\$ 9,581,245	\$ (1,444,156)
\$352,679,051	\$362,580,572	\$370,231,976	\$372,355,989	TOTAL - GENERAL (01) FUND	\$391,761,203	\$ 19,405,214	\$402,140,836	\$ 10,379,633

OTHER REVENUES

- 01312.401030 Haz-Mat Response/Recovery - Revenue generated from cost recovery of Fire Department response to hazardous materials incidents and other applicable emergencies. No revenues are anticipated in FY 2017-18 or FY 2018-19.
- 01263.401150 Mall Assessment District – Assessment on property located in the Third Street Mall and Downtown Assessment District. This assessment district was established in July 1986 to pay debt service on bonds issued to fund improvements in the district.
- 01274.401210 Damage to City Property – FY 2017-18 and FY 2018-19 revenue estimates are based on historical averages of recent years and are projected to remain level with FY 2016-17 estimated actuals.
- 01224.401330 Mall/Downtown Maintenance District - This account represents an administrative fee charged by the City to the Downtown – SM District for administrative costs related to collection, processing, and payment of the assessment that is paid to the District to operate, maintain, and repair public facilities in the Third Street Promenade area. In prior years, the full assessment was recorded as City revenue. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actual.
- 01224.401340 General Business Promotion Assessment – Downtown Business Improvement District (BID) - This account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01224.401350 General Business Promotion Assessment – Montana Business Improvement District (BID) - This account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01224.401360 General Business Promotion Assessment – Main Street Business Improvement District (BID) - This account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01613.401730 Library Café Utility Reimbursement – Funds collected for electrical costs incurred by café tenant. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01613.401750 Museum Utility Reimbursement – Funds collected for electrical costs incurred by museum tenant. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 01XXX.401801 Proceeds – Revenues generated from the sale of obsolete equipment including GIS maps and decommissioned computer equipment. No revenues are projected in FY 2017-18 and FY 2018-19.
- 01263.401920 Farmers Market - All revenues from Santa Monica Farmers Markets. The FY 2017-18 and FY 2018-19 budgeted amounts are anticipated to increase by 2.5% year over year due to increased attendance from enhanced programming, new farmers at the Pico market, as well as increased wholesale activity at the Downtown markets.

- 01613.403370 Miscellaneous Library Revenue – No revenues are projected in FY 2017-18 or FY 2018-19.
- 01426.404050 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 anticipated from lighting replacement projects at both parks and parking lots throughout the City totaling roughly \$232,000 in FY 2017-18. No projects are currently scheduled to utilize these rebates in FY 2018-19.
- 01XXX.404170 Other Revenue – Miscellaneous – This account primarily represents one-time revenues from various miscellaneous sources.
- 01267.404771 Bike Transit Center Concessions - Bike center operator percentage rent fee based on gross sales. FY 2017-18 and FY 2018-19 revenue projections are based on a percentage of the anticipated sales at the Bike Center, which are expected to marginally increase.
- 01263.405220 Main St. Lighting/Sidewalk Cleaning District - Administrative fee charged by the City to the district for administrative costs related to collection, processing, and payment of the assessment.
- 01274.405370 Discount on PERS Prepayment – The discount from the City prepaying its CalPERS obligation is recorded as revenue. FY 2017-18 and FY 2018-19 estimates are based on estimated CalPERS retirement payments for those years.
- 01274.405580 Gillette Settlement – FY 2017-18 and FY 2018-19 revenues are expected to be equal to the FY 2016-17 estimated actuals.
- 01274.405581 Boeing Settlement – FY 2017-18 and FY 2018-19 revenues are expected to be equal to the FY 2016-17 estimated actuals.
- 01263.406980 PBAD Assessment - Property Based Assessment District - Administrative fee charged by the City to the Downtown Santa Monica District (DTSM) for administrative costs related to collection, processing, and payment of the assessment. FY 2017-18 revenues reflect a slight decrease in fees as compared to prior years due to fewer parcels assessed the fee offset by an annual two percent increase. FY 2018-19 revenues reflect a two percent annual increase stipulated in the services agreement with DTSM.
- 01224.407050 General Business Promotion Assessment-Pico Boulevard Business Improvement District (BID) – This account represents an administrative fee charged by the City to the BID for administrative costs related to collection, processing, and payment of the assessment. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actual.
- 01262.407201 Rosie's Girls Donations - Revenues received from City Employee donations for the Rosie's Girls program. The program provides girls the opportunity to learn basic skills in trades such as carpentry, welding, and auto repair. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01304.407470 Miscellaneous Revenue - 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. Revenues will be posted to 01274.404170 starting in FY 2017-18.

- 01263.407771 Cost Recovery Deposits – Recovery of City-incurred real estate project expenses per stipulated agreements with private developers. FY 2017-18 revenues reflect recovery of estimated expenses. No revenues are anticipated in FY 2018-19.
- 01262.407861 Vending Machine Sales - Revenues received from license fee from vending machine sales at Virginia Avenue Park. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 01274.408120 L.A. Marathon – Reimbursements of certain City costs related to the Los Angeles Marathon. FY 2017-18 and FY 2018-19 revenues are expected to be equal to the FY 2016-17 estimated actuals.
- 01274.408150 Alt Fuel Tax Credit – No revenues are projected for FY 2017-18 and FY 2018-19.
- 01274.408160 Expo Light Rail – No revenues are projected for FY 2017-18 and FY 2018-19.
- 01264.408250 AHPP Comp Monitoring Startup Fee – Revenues from fees that cover compliance monitoring of the City's Affordable Housing Production Program when new affordable housing units are built. Revenues are based on the anticipated number of units to be completed in a given fiscal year. No revenues are expected in FY 2017-18 or FY 2018-19.
- 01264.408260 AHPP Compliance Monitoring Annual Fee - Revenues from fees that cover compliance monitoring of the City's Affordable Housing Production Program and are assessed to affordable housing units annually. Revenues are based on the anticipated number of units to be completed in a given fiscal year.
- 01274.408360 Successor Agency Admin – GF SA Admin – This represents the Successor Agency 3.0% Administrative Cost Allowance reimbursement to the General Fund for costs associated with administration of the program.
- 01224.408410 State Disability Access Fee – State Mandated fees on business licenses for the purpose of increasing disability access and compliance with construction related accessibility requirements and developing educational resources for businesses to facilitate compliance with federal and state disability laws.
- 01224.408450 TMD Assessment – Administrative fee charged to the Santa Monica Convention and Visitors Bureau for Tourism Management District Assessments collection and processing.
- 01274.408590 Successor Agency Collective Bargaining Unit Costs – This represents the reimbursement to the General Fund for Successor Agency employee costs, including but not limited to, pension obligation debt service, unemployment payments, or other obligations conferred through collective bargaining agreements. No revenues are expected in FY 2017-18 and FY 2018-19.
- 01417.410050 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 totaling roughly \$1,566,000 in FY 2017-18. No projects are currently scheduled to utilize these loans in FY 2018-19.

01312.410100

Fire Miscellaneous Revenue - Revenues generated from miscellaneous sources including sale of merchandise and training fees collected from outside participants at training hosted by the City of Santa Monica Fire Department. No revenues are anticipated in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 11,000	\$ 0	\$ 0	\$ 0	401470 - DEVELOPMENT AGREEMENTS	\$ 0	\$ 0	\$ 0	\$ 0
469,480	435,645	550,000	500,000	404900 - TMP FEES	536,053	36,053	556,423	20,370
667,042	365,761	0	0	406590 - DA CULT ARTS IN LIEU FEE	0	0	0	0
0	0	13,454	1,287	409360 - DEVELOPER TDM PLAN FEES	10,000	8,713	10,220	220
160,000	500,000	0	0	410240 - DOWNTOWN PARKING IN-LIEU FEES	0	0	0	0
\$ 1,307,521	\$ 1,301,406	\$ 563,454	\$ 501,287	TOTAL - CHARGES FOR SERVICE	\$ 546,053	\$ 44,766	\$ 566,643	\$ 20,590
\$ 16,481	\$ 748,918	\$ 3,000	\$ 25,000	400750 - INT DEP / INVESTMENT	\$ 25,000	\$ 0	\$ 25,000	\$ 0
\$ 16,481	\$ 748,918	\$ 3,000	\$ 25,000	TOTAL - INVESTMENT INCOME	\$ 25,000	\$ 0	\$ 25,000	\$ 0

SPECIAL REVENUE SOURCE FUND (04)

CHARGES FOR SERVICE

- 04266.401470 Development Agreements – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04265.404900 TMP Fees - Employer Annual Impact Fee - This fee is based on the number of employees times a cost factor. The revenue is used to fund the City's Transportation Management Program and Transportation Management Organization. FY 2017-18 and FY 2018-19 revenues are projected to increase from the result of the City-wide user fee study.
- 04560.406590 Cultural Arts Trust Fund – Records developer agreement fees to be used for cultural activities. No revenues are projected in FY 2017-18 or FY 2018-19.
- 04267.409360 Developer TDM Plan Fees – Developer fees to pay for the cost of administration, including TDM outreach and support and City TMO activities, implementation, investigation, inspection, audit, and enforcement. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$10,000 and \$10,220 respectively.
- 04267.410240 Downtown Parking In-Lieu Fees - Provides developers the voluntary option to pay a fee “in-lieu” of providing a portion of the number of parking spaces ordinarily required by a city's zoning ordinance. No revenues are projected in FY 2017-18 or FY 2018-19.

INVESTMENT INCOME

- 04274.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 2,750	\$ 3,000	\$ 0	\$ 6,250	401980 - CUPA PENALTY FEES	\$ 0	\$ (6,250)	\$ 0	\$ 0
604,597	4,705,705	1,710,000	1,331,326	402050 - TRANSPORTATION IMPACT FEE	1,040,000	(291,326)	1,850,000	810,000
15,400	35,521	25,000	25,000	402510 - COMM & TRIBUTE PROG	25,000	0	25,000	0
48,114	62,573	90,000	105,000	404050 - ENERGY EFFICIENCY REBATES	20,000	(85,000)	20,000	0
151,293	223,746	50,000	271,994	404178 - RESIDUAL RECEIPTS-HOUSING	250,000	(21,994)	250,000	0
1,248,425	1,214,775	892,000	335,820	404400 - AFFORD HSING PROD PRGM DEVELOP	892,000	556,180	300,000	(592,000)
317,184	310,730	282,394	282,394	406900 - DIVCA REV FOR PEG FACILITIES	282,394	0	282,394	0
624,511	624,511	0	0	407320 - MALL PARKING LEVY	0	0	0	0
694,662	1,856,761	35,000	35,000	407790 - CHILDCARE LINKAGE FEE	35,000	0	35,000	0
195,960	195,960	0	0	408300 - CIVIC CENTER VILLAGE	0	0	0	0
380,000	0	0	0	408301 - TRANSIT SERVICE ENHANCEMENT FEE	0	0	0	0
100,000	0	0	0	408670 - METRO WAYFINDING DESIGN WORK	0	0	0	0
21,000	614,180	21,000	0	408690 - AFFORD HSING COMM LINKAGE FEE	21,000	21,000	21,000	0
5,250,000	0	0	2,000,000	408691 - AFFORD HOUSING SETTLEMENT PMT	0	(2,000,000)	0	0
8,276	327,261	0	0	408710 - PARKS & REC IMPACT FEE	50,000	50,000	50,000	0
0	14,483,358	0	0	408790 - RELATED PROFIT PARTICIPATION	0	0	0	0
100,000	45,000	0	0	409240 - HISTORICAL PRESERVATION	0	0	0	0
0	53,000	0	0	409270 - OZONE PARK KIWANIS DONATIONS	0	0	0	0
350,000	0	0	0	409350 - VILLAGE TRAILER PARK DA-SENIOR	0	0	0	0
559,820	294,000	0	0	410060 - COLORADO ESPLANADE CONTRIB	0	0	0	0
225,000	196,657	0	0	410070 - OPEN SPACE CONTRIB 1318 2ND	0	0	0	0
210,000	0	0	0	410260 - 4TH COURT IMPROVEMENT CONTRIB	0	0	0	0
\$ 11,106,993	\$ 25,246,738	\$ 3,105,394	\$ 4,392,784	TOTAL - OTHER REVENUES	\$ 2,615,394	\$ (1,777,390)	\$ 2,833,394	\$ 218,000
\$ 12,430,995	\$ 27,297,061	\$ 3,671,848	\$ 4,919,071	TOTAL - SPECIAL REVENUE SOURCE (04) FUND	\$ 3,186,447	\$ (1,732,624)	\$ 3,425,037	\$ 238,590

OTHER REVENUES

- 04312.401980 CUPA Penalty Fees – Penalty fees generated from the Certified Unified Program Agency program which regulates hazardous materials/waste facilities. No revenues are projected in FY 2017-18 and FY 2018-19.
- 04267.402050 Transportation Impact Fees - Developer fees restricted to the development of the City's transportation network such as new sidewalks, crosswalks, traffic signal upgrades, transit, and bicycle facilities that are necessitated by the new trips associated with land use change. FY 2017-18 and 2018-19 projected revenue is based on Development Agreement contributions expected to be received.
- 04501.402510 Commemoration and Tribute Program – Account records contributions to be used for placement of memorials and tributes in City parks through the Give Santa Monica program. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 04226.404050 Energy Efficiency Rebates – Revenues received through rebates from Southern California Edison and other utility companies for improvements to City facilities that realize energy savings. \$20,000 in rebates are anticipated in both FY 2017-18 and FY 2018-19.
- 04224.404178 Residual Receipts-Housing – FY 2017-18 and FY 2018-19 revenues are anticipated to be \$250,000 each year.
- 04264.404400 Affordable Housing Production Program Development – FY 2017-18 and FY 2018-19 estimates are based on anticipated timing of completion of projects by developers required to pay the fee.
- 04224.406900 DIVCA Rev for PEG Facilities – Franchise fee paid by cable operators to be used for capital expenses of public access television channels. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 04263.407320 Mall Parking Levy – Mall parking levy expired FY 2015-16. No revenues are budgeted for FY 2017-19.
- 04262.407790 Child Care Linkage Fee Program – 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 2017-18 and FY 2018-19 revenues are projected at \$35,000 each year and will be adjusted if construction projects are completed and issued a Certificate of Occupancy earlier than anticipated.
- 04224.408300 Civic Center Village - No revenues are projected in FY 2017-18 or FY 2018-19.
- 04274.408301 Transit Service Enhancement Fee – Funds for the purposes of supporting, improving public transit and providing improved transit to and from local schools. No revenues are projected in FY 2017-18 or FY 2018-19.
- 04267.408670 Metro Wayfinding Design Work – No revenues are projected in FY 2017-18 or FY 2018-19.

- 04264.408690 Affordable Housing Commercial Linkage Fee – Revenues from fees designed to contribute to the creation of affordable housing production or preservation to offset additional need for affordable housing generated by new commercial development. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$21,000 each fiscal year.
- 04264.408691 Afford Housing Settlement Payment – One-time settlement received in FY 2016-17.
- 04501.408710 Parks & Recreation Impact Fee – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04264.408790 Related Profit Participation - No revenues are projected in FY 2017-18 or FY 2018-19.
- 04266.409240 Historical Preservation – Revenue contributed by developers to be used exclusively for historic preservation programs in the City. No revenues are projected in FY 2017-18 or FY 2018-19.
- 04501.409270 Ozone Park Kiwanis Donation – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04262.409350 Village Trailer Park DA – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04267.410060 Colorado Esplanade Contribution – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04498.410070 Open Space Contribution – No revenues are projected in FY 2017-18 or FY 2018-19.
- 04267.410260 4th court Improvement Contribution – No revenues are projected in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 2,898,594	\$ 2,882,819	\$ 3,126,543	\$ 3,019,350	405490 - PARCEL TAX ASSESSMENT	\$ 3,085,776	\$ 66,426	\$ 3,159,834	\$ 74,058
\$ 2,898,594	\$ 2,882,819	\$ 3,126,543	\$ 3,019,350	TOTAL - OTHER TAXES	\$ 3,085,776	\$ 66,426	\$ 3,159,834	\$ 74,058
\$ 0	\$ 0	\$ 0	\$ 0	408870 - CO CATCH BASIN MAINT REIMB	\$ 5,100	\$ 5,100	\$ 5,212	\$ 112
\$ 0	\$ 0	\$ 0	\$ 0	TOTAL - INTERGOVERNMENTAL	\$ 5,100	\$ 5,100	\$ 5,212	\$ 112
\$ 60,349	\$ 119,155	\$ 100,000	\$ 100,000	400750 - INT DEP / INVESTMENT	\$ 100,000	\$ 0	\$ 130,000	\$ 30,000
\$ 60,349	\$ 119,155	\$ 100,000	\$ 100,000	TOTAL - INVESTMENT INCOME	\$ 100,000	\$ 0	\$ 130,000	\$ 30,000
\$ 2,958,943	\$ 3,001,974	\$ 3,226,543	\$ 3,119,350	TOTAL - CLEAN BEACHES AND OCEAN PARCEL TAX (06) FUND	\$ 3,190,876	\$ 71,526	\$ 3,295,046	\$ 104,170

CLEAN BEACHES AND OCEAN PARCEL TAX FUND (06)

OTHER TAXES

06661.405490 Parcel Tax Assessment - This account records revenue from a parcel tax approved by Santa Monica voters in the November 2006 election that is collected annually from all property owners in the City. Revenues are projected to increase by 2.2% in FY 2017-18 and another 2.4% in FY 2018-19.

INTERGOVERNMENTAL

06402.408870 County Catch Basin Maint. Reimb. – This account records reimbursements from the County of Los Angeles for annual maintenance of their catch basins retrofitted with City owned connector pipe screens.

INVESTMENT INCOME

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

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 120,652	\$ 92,866	\$ 88,000	\$ 88,000	400580 - FILMING PERMITS	\$ 161,654	\$ 73,654	\$ 167,797	\$ 6,143
86,650	64,575	55,000	55,000	402162 - FILMING RECEIPTS	55,000	0	55,000	0
\$ 207,302	\$ 157,441	\$ 143,000	\$ 143,000	TOTAL - LICENSES AND PERMITS	\$ 216,654	\$ 73,654	\$ 222,797	\$ 6,143
\$ 0	\$ 0	\$ 30,000	\$ 51,340	407170 - LA COUNTY PROP A O&M REIMB	\$ 27,092	\$ (24,248)	\$ 27,742	\$ 650
\$ 0	\$ 0	\$ 30,000	\$ 51,340	TOTAL - INTERGOVERNMENTAL	\$ 27,092	\$ (24,248)	\$ 27,742	\$ 650
\$ 101,098	\$ 103,329	\$ 100,000	\$ 100,000	400980 - SURF & SAND APPLICATION FEE	\$ 100,000	\$ 0	\$ 100,000	\$ 0
10,643,317	10,485,516	10,200,000	10,200,000	401260 - BEACH PARKING	10,663,328	463,328	12,344,646	1,681,318
765,170	828,586	681,441	799,026	401270 - LEASED BEACH CONCESSIONS	799,026	0	818,203	19,177
80,172	72,824	50,000	70,000	401311 - CONTRACT CLASSES	70,000	0	70,000	0
6,964	13,295	5,000	5,000	402166 - FILM / PHOTO PARKING	5,000	0	5,000	0
647,758	622,131	552,000	552,000	404690 - 415 PCH - PARKING	552,000	0	552,000	0
285,414	284,246	267,000	267,000	404710 - 415 PCH - DAY USE	267,000	0	267,000	0
278,367	277,438	208,725	244,150	405140 - 415 PCH - CONCESSIONS	208,725	(35,425)	208,725	0
2,195	0	0	0	408000 - INTERFUND SERVICES-CIVIC REIMB	0	0	0	0
495	255	0	0	410230 - REFUND PROCESSING FEE	0	0	0	0
\$ 12,810,950	\$ 12,687,620	\$ 12,064,166	\$ 12,237,176	TOTAL - CHARGES FOR SERVICE	\$ 12,665,079	\$ 427,903	\$ 14,365,574	\$ 1,700,495
\$ 123,971	\$ 236,687	\$ 200,000	\$ 200,000	400750 - INT DEP / INVESTMENT	\$ 230,000	\$ 30,000	\$ 250,000	\$ 20,000
\$ 123,971	\$ 236,687	\$ 200,000	\$ 200,000	TOTAL - INVESTMENT INCOME	\$ 230,000	\$ 30,000	\$ 250,000	\$ 20,000
\$ 39,120	\$ 780,523	\$ 409,822	\$ 409,822	400770 - LEASE RENTAL REV-BEACH CLUB	\$ 409,822	\$ 0	\$ 409,822	\$ 0
125,000	125,000	125,000	125,000	400772 - JONATHAN CLUB LEASE	125,000	0	125,000	0
75,000	75,000	75,000	75,000	400773 - JONATHAN CLUB-IMPROVEMENTS	75,000	0	75,000	0
859,492	822,980	841,250	841,250	404750 - 415 PCH - RENTALS	841,250	0	841,250	0
\$ 1,098,612	\$ 1,803,503	\$ 1,451,072	\$ 1,451,072	TOTAL - RENTALS	\$ 1,451,072	\$ 0	\$ 1,451,072	\$ 0
\$ 102,559	\$ 71,610	\$ 303,076	\$ 619,816	401810 - ENCROACHMENT REVENUE	\$ 113,433	\$ (506,383)	\$ 113,433	\$ 0
645,408	771,078	580,000	783,053	404170 - OTHER REVENUE - MISCELLANEOUS	785,000	1,947	790,000	5,000
991	851	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
\$ 748,958	\$ 843,539	\$ 883,076	\$ 1,402,869	TOTAL - OTHER REVENUES	\$ 898,433	\$ (504,436)	\$ 903,433	\$ 5,000
\$ 14,989,792	\$ 15,728,790	\$ 14,771,314	\$ 15,485,457	TOTAL - BEACH RECREATION (11) FUND	\$ 15,488,330	\$ 2,873	\$ 17,220,618	\$ 1,732,288

BEACH RECREATION FUND (11)

LICENSES AND PERMITS

- 11522.400580 Filming Permits – Revenue from permits related to TV/Movie film shoots and still photography shoots at the Beach. FY 2017-18 and FY 2018-19 revenues are projected to increase from FY 2016-17 estimated actuals reflecting the results of the City-wide user fee study.
- 11522.402162 Filming Receipts – Revenue from permits related to TV/Movie film shoots and still photography shoots at the Beach House. FY 2017-18 and FY 2018-19 revenues are projected to remain flat from FY 2016-17 estimated actuals.

INTERGOVERNMENTAL

- 11522.407170 Los Angeles County Proposition A Maintenance and Servicing – Reimbursement from Los Angeles County for approved work at a variety of sites, including the restoration and rehabilitation of Santa Monica State Beach and BIG Project, including landscape and hardscape maintenance, improvements and upgrades to Chess Park amenities and Muscle Beach equipment, and restroom maintenance.

CHARGES FOR SERVICE

- 11522.400980 Surf & Sand Application Fee – Revenue generated through permitted commercial surf instruction and camps. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 11522.401260 Beach Parking - Daily parking and permit revenue from beach parking lots. FY 2017-18 revenues include a rate increase for full day parking, effective in November 2017; however, the rate increase will be offset by a reduction in revenues in the 1550 lot as a result of construction staging for the Clean Beaches Storm Water Project. FY 2018-19 revenues include a full year of the parking rate increase. Revenues for both years are adjusted to account for an anticipated 10% drop in usage due to higher rates. This line item does not include parking revenue from the Annenberg Community Beach House parking lot, which is included in account 11523.402166.
- 11522.401270 Leased Beach Concessions - Beach concession rental payments from Hot Dog on a Stick and Perry's Cafe. FY 2017-18 revenues are projected to remain level with the FY 2016-17 estimated actuals. FY 2018-19 revenues are projected to increase by 2.4%.
- 11522.401311 Contract Classes - Revenue from contractor led classes held at the beach. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11523.402166 Film/Photo Parking – Revenue from parking permits related to TV/Movie film shoots and still photography shoots.

- 11523.404690 415 PCH Beach Parking - Revenues received from daily public parking at the Beach House parking lots. FY 2017-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11523.404710 415 PCH Day Use - Revenues received from day use fees which include pool passes, paddleboard, court and canopy rentals, classes, Memorial Park Fitness Room and tournaments. FY 2017-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11523.405140 415 PCH Concessions - Revenues received from leasing concession building to Back on the Beach Café. FY 2017-19 revenues are projected to be lower than the FY 2016-17 estimated actuals as good weather contributed to higher than expected revenues in prior years.
- 11522.410230 Refund Processing Fee – No revenues are projected in FY 2017-18 or FY 2018-19.

INVESTMENT INCOME

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

RENTALS

- 11522.400770 Lease Rental Revenue-Beach Club - Revenue from Beach Club for use of State Beach. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11522.400772 Jonathan Club Lease - Revenue from Jonathan Club for use of State Beach. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11522.400773 Jonathan Club-Improvements - Revenue from Jonathan Club for use of State Beach, earmarked for beach-related improvements. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 11523.404750 415 PCH Rentals - Revenues received from facility rentals related to private events and meetings, catering license fees, event-related parking fees, and other miscellaneous rental revenues. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.

OTHER REVENUES

- 11522.401810 Encroachment Revenue - Lease revenue from beachfront residents for use of State Beach area. FY 2017-18 and FY 2018-19 revenues reflect the new permits executed in 2015. The FY 2016-17 estimated actuals includes one-time payments for past use.

- 11522.404170 Other Revenue-Miscellaneous - Revenues from special events held in beach parking lots and parking related to beach filming. FY 2017-18 revenues are projected to remain level with The FY 2016-17 estimated actuals and FY 2018-19 revenues are projected to increase by \$5,000.
- 11522.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 12,669,971	\$ 12,856,134	\$ 14,168,848	\$ 14,153,163	400380 - SECTION 8 HOUSING ADMIN	\$ 16,115,580	\$ 1,962,417	\$ 15,497,892	\$ (617,688)
303,531	586,506	301,928	333,600	400390 - SECTION 8 HOUSING PROGRAM REV	333,600	0	333,600	0
2,260,862	2,187,762	2,186,689	1,111,711	400881 - SHELTER PLUS CARE-HAP	426,953	(684,758)	426,953	0
151,959	154,972	157,597	76,181	400921 - SHELTER PLUS CARE-ADMIN	27,890	(48,291)	27,890	0
309,464	311,189	352,442	1,418,358	403720 - SERIAL INEBRIATE GRANT ADMIN	2,625,513	1,207,155	2,625,513	0
\$ 15,695,787	\$ 16,096,563	\$ 17,167,504	\$ 17,093,013	TOTAL - INTERGOVERNMENTAL	\$ 19,529,536	\$ 2,436,523	\$ 18,911,848	\$ (617,688)
\$ 297	\$ 384	\$ 0	\$ 216	400750 - INT DEP / INVESTMENT	\$ 0	\$ (216)	\$ 0	\$ 0
\$ 297	\$ 384	\$ 0	\$ 216	TOTAL - INVESTMENT INCOME	\$ 0	\$ (216)	\$ 0	\$ 0
\$ 15,696,084	\$ 16,096,947	\$ 17,167,504	\$ 17,093,229	TOTAL - HOUSING AUTHORITY (12) FUND	\$ 19,529,536	\$ 2,436,307	\$ 18,911,848	\$ (617,688)

HOUSING AUTHORITY FUND (12)

INTERGOVERNMENTAL

- 12269.40038x Section 8 Housing Administration – Projected receipt from U.S. Department of Housing and Urban Development (HUD) of funds, including housing vouchers, the administration component of the program, Family Self Sufficiency Program coordination, revenues from other city housing authorities, and fraud recovery. Housing Choice Voucher (Section 8) Program revenues budgeted for FY 2017-18 are \$1.9 million higher than FY 2016-17 estimated actuals based on various efforts to maximize the utilization of program vouchers during the next fiscal year. Revenues for FY 2018-19 are projected to decrease by \$0.6 million from the prior year due to a reduction in the voucher lease-up rate as a result of standard attrition.
- 12269.40039x Section 8 Housing Program Revenues – Projected receipt from HUD of funds for the program components of the Section 8 program. Section 8 Housing Assistance Program revenues reflect the City's payment standard and Federal funding formulas.
- 12269.40088x Continuum of Care (Shelter Plus Care) HAP – Projected receipts from HUD of funds for the Step Up on Second, Main, Step Up on Fifth, Expansion and New grants of the Continuum of Care program. In December of FY 2016-17, HAP TRA (Main), new and Serial Inebriate Grants were combined under one grant account #40372X. For FY 2017-19, revenues were only established for SPC HAP SUO2 #400881.
- 12269.40092x Continuum of Care (Shelter Plus Care) – Administration - Projected receipts from HUD of funds for the administration component of the program.
- 12269.40372x Serial Inebriate Grant Admin – Projected receipts from HUD of funds for the SIP grant of the Special Needs Assistance Program (Administration and Leasing components). The Community and Cultural Services Department manages the Supportive Services component of this program. In December of FY 2016-17, HAP TRA (Main), new and Serial Inebriate Grants were combined under one grant account #40372X from 40088X and is budgeted for FY 2017-19.

INVESTMENT INCOME

- 12269.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
DISASTER RELIEF (13) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 151,759	\$ 2,800,188	\$ 0	\$ 0	405340 - EQ REV - FEMA / OES	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 151,759</u>	<u>\$ 2,800,188</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL - INTERGOVERNMENTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 111	\$ 0	\$ 0	\$ 0	400750 - INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL - INVESTMENT INCOME	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 151,870</u>	<u>\$ 2,800,188</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL - DISASTER RELIEF (13) FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

DISASTER RELIEF FUND (13)

INTERGOVERNMENTAL

13221.405340 EQ REV – FEMA / OES – No revenues are projected in FY 2017-18 or FY 2018-19. Project has been completed.

INVESTMENT INCOME

13221.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the investable fund balance. No revenues are projected in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 43,944	\$ 103,997	\$ 40,000	\$ 121,724	400260 - PROP K TORCA CONVERSION TAX	\$ 25,000	\$ (96,724)	\$ 25,000	\$ 0
\$ 43,944	\$ 103,997	\$ 40,000	\$ 121,724	TOTAL - OTHER TAXES	\$ 25,000	\$ (96,724)	\$ 25,000	\$ 0
\$ 34,451	\$ 70,998	\$ 50,000	\$ 50,000	404060 - INT DEP / INVESTMENT	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 34,451	\$ 70,998	\$ 50,000	\$ 50,000	TOTAL - INVESTMENT INCOME	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 76,436	\$ 51,670	\$ 50,000	\$ 77,464	404178 - RESIDUAL RECEIPTS-HOUSING	\$ 50,000	\$ (27,464)	\$ 50,000	\$ 0
0	214,756	54,475	54,475	410300 - SHARED APPRECIATION MORTGAGES	0	(54,475)	0	0
\$ 76,436	\$ 266,426	\$ 104,475	\$ 131,939	TOTAL - OTHER REVENUES	\$ 50,000	\$ (81,939)	\$ 50,000	\$ 0
\$ 154,831	\$ 441,421	\$ 194,475	\$ 303,663	TOTAL - TORCA (14) FUND	\$ 125,000	\$ (178,663)	\$ 125,000	\$ 0

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

OTHER TAXES

14264.400260 Prop K TORCA Conversion Tax – Estimated revenues include the City's equity participation on loans that were paid off during the year. FY 2017-18 and FY 2018-19 revenues are projected to be \$25,000 annually.

INVESTMENT INCOME

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

OTHER REVENUES

14264.404178 Residual Receipts – Housing – FY 2017-18 and FY 2018-19 are expected to be \$50,000 each year.

14264.410300 Shared Appreciation Mortgages – No revenues are projected in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 10,198	\$ 41,094	\$ 30,000	\$ 50,000	400750 - INT DEP / INVESTMENT	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 10,198	\$ 41,094	\$ 30,000	\$ 50,000	TOTAL - INVESTMENT INCOME	\$ 50,000	\$ 0	\$ 50,000	\$ 0
\$ 286,612	\$ 0	\$ 0	\$ 0	400170 - OTHER	\$ 0	\$ 0	\$ 0	\$ 0
564,721	619,969	550,000	872,670	404178 - RESIDUAL RECEIPTS-HOUSING	600,000	(272,670)	600,000	0
\$ 851,333	\$ 619,969	\$ 550,000	\$ 872,670	TOTAL - OTHER REVENUES	\$ 600,000	\$ (272,670)	\$ 600,000	\$ 0
\$ 861,531	\$ 661,063	\$ 580,000	\$ 922,670	TOTAL - LOW AND MODERATE INCOME HOUSING ASSET (15) FUND	\$ 650,000	\$ (272,670)	\$ 650,000	\$ 0

LOW AND MODERATE INCOME HOUSING ASSET FUND (15)

INVESTMENT INCOME

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

OTHER REVENUES

15264.400170 Other – No revenues are projected in FY 2017-18 or FY 2018-19.

15264.404178 Residual Receipt–Housing – Revenues are anticipated to decrease by 31.2% in FY 2017-18 and remain level in FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 911,759	\$ 350,450	\$ 1,027,760	\$ 680,000	400940 - CDBG CURRENT ALLOCATION	\$ 1,027,760	\$ 347,760	\$ 1,027,760	\$ 0
38,418	0	0	0	400960 - CDBG - OTHER INCOME	0	0	0	0
469,221	169,384	780,000	780,000	401190 - CDBG PR YR ALLOCATION	500,000	(280,000)	0	(500,000)
21,029	19,519	0	140,006	410200 - PROGRAM INCOME	20,000	(120,006)	20,000	0
\$ 1,440,426	\$ 539,353	\$ 1,807,760	\$ 1,600,006	TOTAL - INTERGOVERNMENTAL	\$ 1,547,760	\$ (52,246)	\$ 1,047,760	\$ (500,000)
\$ 942	\$ 4,577	\$ 3,000	\$ 3,000	400750 - INT DEP / INVESTMENT	\$ 5,000	\$ 2,000	\$ 5,000	\$ 0
\$ 942	\$ 4,577	\$ 3,000	\$ 3,000	TOTAL - INVESTMENT INCOME	\$ 5,000	\$ 2,000	\$ 5,000	\$ 0
\$ 1,441,368	\$ 543,930	\$ 1,810,760	\$ 1,603,006	TOTAL - CDBG (19) FUND	\$ 1,552,760	\$ (50,246)	\$ 1,052,760	\$ (500,000)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (19)

INTERGOVERNMENTAL

- 19262.400940 CDBG Current Year Allocation – Revenues from the Federal Community Development Block Grant (CDBG) program. FY 2017-18 revenues are anticipated to increase over FY 2016-17 estimated actuals as the projected spending for FY 2016-17 is lower than anticipated and will be funded for FY 2017-18. FY 2018-19 revenues are projected to remain level with FY 2017-18.
- 19262.400960 CDBG – Other Income – No revenues are projected in FY 2017-18 or FY 2018-19.
- 19262.401190 CDBG Prior Year Allocation – Revenues from the prior year CDBG program. The FY 2017-18 projection of \$500,000 reflects estimated spending for CDBG funded projects and the subsequent drawdown of prior year carried-over HUD allocations. FY 2018-19 revenues from prior year CDBG program are projected to remain level with FY 2017-18.
- 19262.410200 Program Income – Revenues of \$20,000 annually are projected for FY 2017-18 and FY 2018-19.

INVESTMENT INCOME

- 19262.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 130,663	\$ 0	\$ 0	\$ 0	402390 - DWR SUSTAINABLE LANDSCAPE GRAN	\$ 0	\$ 0	\$ 0	\$ 0
2,510	0	0	0	402450 - DWR RAIN HARVEST REBATE GRANT	0	0	0	0
227,551	727,972	0	0	402920 - PROP A LOCAL RETURN	0	0	0	0
27,000	34,659	245,000	63,280	403110 - TDA ARTICLE III	250,000	186,720	165,000	(85,000)
581	638	0	0	403200 - HOME EMERGENCY SUPPLEMENTAL	0	0	0	0
32,400	0	0	0	403210 - FEMA-ASST TO FIREFIGHTERS	0	0	0	0
0	70,000	0	0	403610 - ANNENBERG FDN GRANT	0	0	0	0
516	365	0	210	403611 - ANNENBERG FOUNDATION GRNT-2014	0	(210)	0	0
0	23,373	0	0	403632 - BULLETPROOF VEST GRANT - 2013	0	0	0	0
4	0	0	0	403634 - JUSTICE ASSIST GRANT 2012-OT	0	0	0	0
29,261	0	0	0	403635 - JUSTICE ASSIST GRANT 2013-OT	0	0	0	0
31,575	0	0	0	403636 - JUSTICE ASSIST GRANT 2014	0	0	0	0
0	0	26,806	0	403637 - JUSTICE ASSIST GRANT 2015	0	0	0	0
0	0	28,199	0	403638 - JUSTICE ASSIST GRANT 2016	0	0	0	0
0	0	97,952	444,633	403670 - RENT REHAB ENTITLEMENT	0	(444,633)	0	0
0	0	38,000	38,000	403710 - CA LIB LIT SVCS	38,000	0	38,000	0
21,672	21,672	21,672	21,672	403720 - HUD SERIAL INEBRIATE GRANT	21,672	0	21,672	0
0	15,870	14,282	14,283	403751 - BULLETPROOF VEST GRANT - 2014	0	(14,283)	0	0
0	0	9,297	9,297	403752 - BULLETPROOF VEST GRANT - 2015	0	(9,297)	0	0
0	0	7,711	3,415	403753 - BULLETPROOF VEST GRANT - 2016	0	(3,415)	0	0
23,091	19,185	24,116	21,049	403820 - SUMMER FOOD SERVICE PROGRAM	24,690	3,641	24,690	0
381,992	168,643	220,572	377,904	403830 - SUPPORTIVE HOUSING PROGRAM GR	0	(377,904)	0	0
0	2,294,121	1,387,933	803,669	403921 - TEA 21 CAL INCLINE CONSTRUCTIO	584,264	(219,405)	0	(584,264)
0	0	977,131	0	403950 - EPA WATER SYS IMPROV GRANT	977,131	977,131	0	(977,131)
0	0	1,013,085	0	404010 - PROP 84-16TH ST WATERSHED	1,013,085	1,013,085	0	(1,013,085)
74,040	0	0	0	404030 - PROP 84-IN-LINE STORM DRAIN	0	0	0	0
60,383	737,472	26,377	18,000	404040 - SAMOHI SR2S GRANT	0	(18,000)	0	0
0	0	369,700	23,212	404041 - SR2S - EDISON LANGUAGE ACADEMY	117,888	94,676	228,600	110,712
4,896	0	0	0	404070 - BIKE PED TRAINING PILOT SR2S	0	0	0	0
192,257	0	0	0	404180 - WATERSMART GRANT PH1	0	0	0	0
1,001,859	520,000	0	0	404290 - MEASURE R LOCAL RETURN	0	0	0	0
1,334,044	1,377,363	0	0	404770 - PROP C LOCAL RETURN	0	0	0	0
36,244	28,074	0	0	404771 - PROP C LR-BIKE TRANSIT CENTER	0	0	0	0
320,464	213,136	381,792	25,921	404950 - HOME INVESTMENT PARTNERSHIPS	373,530	347,609	373,530	0
(84,178)	0	0	0	405450 - HBP-FHWA CAL INCLINE DESIGN	0	0	0	0
0	4,483,868	7,136,553	5,570,379	405452 - HBP- FHWA CAL INCLINE CONSTRUC	3,566,174	(2,004,205)	0	(3,566,174)

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
254,283	169,291	641,756	165,000	405670 - HBP-FHWA PIER BRIDGE	100,000	(65,000)	150,000	50,000
29,793	0	0	0	405720 - CUPA ELECTRONIC REPORTING	0	0	0	0
3,562	0	0	0	406040 - ABC GRANT 2013	0	0	0	0
6,533	3,933	234	0	406041 - ABC MINI GRANT PROGRAM 2014	0	0	0	0
0	5,232	5,568	5,267	406042 - ABC GRANT 2015	0	(5,267)	0	0
0	0	56,540	56,540	406043 - ABC GRANT 2016	0	(56,540)	0	0
50,400	9,251	0	0	406101 - STRATEGIC PREVENTION FRAME- ST	0	0	0	0
0	0	90,160	73,548	406181 - RUBBERIZED ASPHALT GRANT	0	(73,548)	0	0
25,627	0	0	0	406547 - USED OIL PAY PROG OPP5	0	0	0	0
0	25,727	0	0	406548 - USED OIL PAY PROG OPP6	0	0	0	0
0	0	0	25,862	406549 - USED OIL PAY PROG OPP7	0	(25,862)	0	0
124,230	0	0	0	406797 - 11 UASI GRANT	0	0	0	0
647,851	0	0	0	406798 - 12 UASI GRANT	0	0	0	0
786,180	145,851	0	0	406799 - 13 UASI GRANT	0	0	0	0
0	0	362,878	0	40679A - 15 UASI GRANT	0	0	0	0
224,539	227,895	0	0	406804 - 13 STATE HOMELAND SEC GRANT	0	0	0	0
0	0	713,865	713,865	406805 - 14 UASI GRANT	0	(713,865)	0	0
0	0	28,549	28,549	406806 - 14 UASI GRANT - POLICE	0	(28,549)	0	0
0	137,183	0	317,000	406807 - 14 STATE HOMELAND SEC GRANT	0	(317,000)	0	0
0	0	420,000	0	406809 - 15 UASI GRANT - POLICE	0	0	0	0
23,255	0	0	0	406854 - OTS SOBRIETY CHECKPOINT 2013	0	0	0	0
65,218	0	0	0	406855 - OTS STEP GRANT 2013	0	0	0	0
127,471	187,258	0	0	406856 - OTS STEP GRANT 2014	0	0	0	0
0	104,415	195,585	0	406857 - OTS STEP GRANT 2015	0	0	0	0
0	0	300,000	17,855	406858 - OTS STEP GRANTS 2016	0	(17,855)	0	0
(7,123)	0	0	0	406930 - FED-TRAFFIC SIGNAL GRANT	0	0	0	0
187	206	0	108	407130 - LLEBG GRANT INTEREST	0	(108)	0	0
46,289	0	499,801	0	407170 - LA COUNTY PROP A O&M REIMB	0	0	0	0
0	78,762	0	0	408101 - 9-1-1 VOICE LOGGERS	0	0	0	0
1,095	98	230,125	98	408210 - BIKE TECHNO DEMO-MTA	230,027	229,929	0	(230,027)
18,736	0	0	0	408310 - CALEMA HAZARD MIT PLANNIN GRT	0	0	0	0
2,015	0	0	0	408350 - BIKE TRAINING CMAQ GRANT	0	0	0	0
530,898	0	0	0	408390 - REAL BEACH PKG FED GRANT	0	0	0	0
329,175	17,325	0	0	40839X - REAL BEACH PKG STATE ITS	0	0	0	0
236,125	204,739	0	0	40839Y - REAL BEACH PKG FED STP-L	0	0	0	0
149,968	3,732	0	0	408400 - LINCOLN BLVD STPL FUNDS	0	0	0	0
221,641	0	0	0	408430 - METRO TOD-DOWNTOWN EIR	0	0	0	0

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
0	0	2,057,480	0	408510 - BIKE NETWORK LINK EXPO-METRO	2,057,480	2,057,480	0	(2,057,480)
351,641	0	0	0	408530 - MEMORIAL PARK SUST COMM GRANT	0	0	0	0
0	98,125	570,942	12,940	408540 - MULTI MODAL TRAVEL & PARKING	553,085	540,145	0	(553,085)
0	0	253,361	318,854	408550 - NO NET NEW TRIPS TOOLKIT	0	(318,854)	0	0
628,284	414,567	454,210	216,565	408560 - BIKESHARE METRO CFP GRANT	259,892	43,327	0	(259,892)
25,000	308,734	166,266	0	408570 - BIKESHARE AQMD GRANT	166,266	166,266	0	(166,266)
0	291,827	209,102	209,102	408620 - FTA NEW FREEDOM GRANT	0	(209,102)	0	0
29,178	1,621,391	1,633,431	1,410,461	408640 - CO ESPLANADE - CMAQ	222,970	(1,187,491)	0	(222,970)
10,290	767,734	319,976	265,054	408641 - CO ESPLANADE - STPL	54,923	(210,131)	0	(54,923)
0	0	934,800	0	408671 - WAYFINDING-MLTI-MODL METRO CFP	644,569	644,569	644,570	1
61,528	336,536	0	0	408680 - ILLEGAL DISPOSAL ABATEMENT GRA	0	0	0	0
0	0	2,096,020	2,134,214	408720 - EXPO BUFFER PARK HRP GRANT	0	(2,134,214)	0	0
0	4,859	52,141	21,608	408730 - OTS PED & BIKE SAFETY 2015	0	(21,608)	0	0
0	0	2,997,543	0	408781 - UASI 2014 FUNDS-RADIOS	0	0	0	0
0	0	0	0	408950 - FTA SECTION 5310 GRANT	210,000	210,000	0	(210,000)
0	57,689	167,311	81,919	409220 - LOCAL COASTAL PROGRAM GRANT	40,000	(41,919)	40,000	0
0	47,756	0	0	409340 - LA COUNTY EPCR	0	0	0	0
0	0	600,000	600,000	409370 - ATP 4TH ST WALK/BIKIG UPGRADES	600,000	0	0	(600,000)
0	0	450,000	0	409380 - ATP SANTA MONICA SRTS	450,000	450,000	0	(450,000)
0	0	200,000	180,000	409390 - OPEN ST GNT PG-SM EXPO OPEN ST	20,000	(160,000)	149,000	129,000
46,859	0	30,000	0	410090 - HOUSEHOLD HAZARDOUS WASTE GRAN	0	0	0	0
0	0	0	30,000	410091 - HSEHLD HAZARD WASTE HD23	0	(30,000)	0	0
5,399	3,452	0	1,259	410110 - BLOOMBERG WELLBEING PROJECT	0	(1,259)	0	0
37,962	31,383	100,000	45,629	410200 - PROGRAM INCOME	100,000	54,371	100,000	0
0	0	400,000	400,000	410280 - LOS AMIGOS MWD GRANT	0	(400,000)	0	0
0	56,063	178,937	170,000	410290 - OPC SEA LEVEL RISE ADAPTATION	0	(170,000)	0	0
0	0	75,000	75,000	410310 - NEA GRANT - OUR TOWN BERGAMOT	0	(75,000)	0	0
0	15,000	0	0	410320 - READING-2-GO	0	0	0	0
0	10,000	0	0	410330 - 2ND CHANCES LEARNING PROGRAM	0	0	0	0
0	2,927	3,782,939	350,000	410340 - CLEAN BEACHES-PIER&PICO-KENTER	2,000,000	1,650,000	1,432,939	(567,061)
0	500	4,500	4,500	410350 - ADULT LITERACY-LIBRARY ACTION	0	(4,500)	0	0
0	0	1,487,609	0	410360 - CITY YARDS MICROGRID PROJECT	743,805	743,805	743,804	(1)
0	0	0	73,548	410380 - METRO2015 PIER/BEACH BIKE PATH	137,602	64,054	0	(137,602)
\$ 8,942,913	\$ 16,125,851	\$ 34,792,807	\$ 15,439,269	TOTAL - INTERGOVERNMENTAL	\$ 15,557,053	\$ 117,784	\$ 4,111,805	\$ (11,445,248)

MISCELLANEOUS GRANTS FUND (20)

INTERGOVERNMENTAL

- 20226.402390 DWR Sustainable Landscape Grant – Grant funds received from Department of Water Resources to fund water conservation programs. Grant complete.
- 20226.402450 DWR Rain Harvest Rebate Grant – Grant funds received from Department of Water Resources to fund water conservation programs. Grant complete.
- 20274.402920 Prop A Local Return – FY 2015-16 and FY 2016-17 projections are based on information provided by LACMTA. One-time reduction in FY 2014-15 reflects allocation to Big Blue Bus Fund in exchange for Measure R funds. Beginning in FY 2016-17, these funds are recorded in the Local Return (45) Fund.
- 20267.403110 TDA Article III – This account reflects Transportation Development Act Article III funds for the planning and construction of bicycle and pedestrian facilities. The FY 2017-18 and FY 2018-19 projections are based on information provided by LACMTA.
- 20264.403200 Home Emergency Supplemental - No revenues are anticipated in FY 2017-18 or FY 2018-19.
- 20312.403210 Federal Emergency Management Agency (FEMA) – Assistance to Fire Fighters – Grant complete.
- 20523.403610 Annenberg Foundation Grant – Grant complete.
- 20523.403611 Annenberg Foundation Grant 2014 – There are no projected revenues in FY 2017-18 or FY 2018 -19.
- 20304.403632 Bulletproof Vest Grant 2013 – Grant complete.
- 20304.403634 Justice Assistance Grant 2012 – Grant complete.
- 20304.403635 Justice Assistance Grant 2013-OT – Grant complete.
- 20304.403636 Justice Assistance Grant 2014-OT – Grant complete.
- 20304.403637 Justice Assistance Grant 2015 – Purchase of one generator. No revenues are budgeted in FY 2017-18 or FY 2018-19.
- 20304.403638 Justice Assistance Grant 2016 – Overtime for Crime impact. No revenues are budgeted in FY 2017-18 or FY 2018-19.
- 20264.403670 Rent Rehab Entitlement – Repayment of HUD grant-funded affordable housing loans. FY 2016-17 estimated actuals are based on actuals received during the fiscal year. No revenues are budgeted in FY 2017-18 or FY 2018-19.

20613.403710	California Liability LIT Services - California Library Literacy Services, a program of the California State Library, funds salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills.
20627.403720	HUD Serial Inebriate Grant – 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).
20304.403751	Bulletproof Vest Grant 2014 – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20304.403752	Bulletproof Vest Grant 2015 – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20304.403753	Bulletproof Vest Grant 2016 – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20210.403820	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 2017-18 and FY 2018-19 revenues are anticipated to remain level with the FY 2016-17 estimated actuals.
20262.403830	HUD Supportive Housing Grant – U.S. Department of Housing and Urban Development (HUD) Supportive Housing Program (SHP) renewal grant from the Los Angeles Homeless Service Authority (LAHSA). There are no projected revenues in FY 2017-18 or FY 2018 -19.
20402.403921	TEA 21 funds for the construction of the California Incline. FY 2017-18 revenues are based on remaining eligible reimbursements.
20671.403950	EPA Water Sys Improv Grant - Federal grant funds for the construction of the Santa Monica Water Reliability Infrastructure Improvement Project from the United States Environmental Protection Agency (EPA). Project will replace water distribution pipelines at various locations in the City to ensure an adequate and reliable supply of water to customers.
20402.404010	Prop 84-16 th St Watershed – Grant funds for the retrofit of the existing irrigation system at Marine Park by utilizing treated urban runoff from the Penmar Project in the City of L.A.
20226.404030	Prop 84-In Line Storm Drain – Grant completed.
20267.404040	Safe Routes to School (SR2S) Grant - Bicycle infrastructure improvements (i.e. Improved intersection configuration, crosswalks, and pavement markings). This also includes student education component, signage, and bicycle storage.
20267.404041	Safe Routes to School (SR2S) - Pedestrian and bicycle improvements around the Edison Language Academy. Physical improvements include crosswalk striping, curb extensions, dual curb ramps, and wayfinding. Grant funds are expended and reimbursed based on project workflow.

20267.404070	Bike Ped. Training Pilot – SR2S – Education, outreach, evaluation and documentation of pedestrian and bicycle programs at two City middle and elementary schools. Grant complete.
20226.404180	Watersmart Grant PH1 – Grant complete.
20402.404290	Measure R Local Return – Revenues in FY 2014-15 and FY 2015-16 reflect a one-time allocation from the Big Blue Bus Fund in exchange for Prop A Local Return funds. Projections are based on information provided by LACMTA. All revenues are expected to be recorded in the Big Blue Bus (41) Fund in FY 2017-18 and FY 2018-19.
20402.404770	Prop C Local Return – The source of revenue for this account is the increase in sales tax enacted by Proposition C. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. Beginning in FY 2016-17, these funds are recorded in the Local Return (45) Fund.
20402.404771	Prop C Local Return – Bike Transit Center – Beginning in FY 2016-17, these funds are recorded in the Local Return (45) Fund.
20264.404950	HOME Investment Partnership - Federal HOME housing funds for affordable housing projects currently in process. FY 2017-18 and FY 2018-19 proposed budgets are anticipated to be \$373,530 each year.
20402.405450	Highway Bridge Program (HBP), (Federal Highway Administration) – Grant funds for the replacement of the California Incline. This grant included funding for remainder of the design, including preparation and completion of construction documents and obtaining miscellaneous approvals. Grant complete.
20402.405452	HBP- FHWA California Incline Construction- Highway Bridge Program Construction funds for the Construction of the California Incline Bridge.
20402.405670	Highway Bridge Program (HBP), (Federal Highway Administration) – Preliminary engineering grant funds for the replacement of the Pier Bridge.
20312.405720	CUPA Electronic Reporting - Grant funds received from the State of California to transition to the California Environmental Protection Agency (CalEPA) system to an internet/electronic based reporting system capable of exchanging data with the CalEPA system. Grant completed in FY 2014-15.
20306.406040	Alcoholic Beverage Control (ABC) Grant 2013 – Grant complete.
20306.406041	Alcoholic Beverage Control (ABC) Mini Grant Program 2014 – Grant complete.
20306.406042	Alcoholic Beverage Control (ABC) Grant 2015 – Grant complete.

20306.406043 Alcoholic Beverage Control (ABC) Grant 2016 – Alcohol prevention details. No revenues are budgeted in FY 2017-18 or FY 2018-19.

20304.406101 Strategic Prevention Frame (IPS Grant) – Grant complete.

20402.406181 Rubberized Asphalt Grant – Grant from the EPA for rubberized asphalt used in the Annual Paving Repair project. Remaining balance will rollover into FY 2017-18.

20441.406547 Used Oil Pay Program OPP5 – Grant complete.

20441.406548 Used Oil Pay Program OPP6 – Grant complete.

20441.406549 Used Oil Pay Program OPP7 - There are no projected revenues in FY 2017-18 or FY 2018 -19.

20304.406797 11 UASI Grant – Grant complete

20304.406798 12 UASI Grant – Grant complete

20312.406799 13 UASI Grant – Grant complete.

20312.40679A 2015 Urban Area Security Initiative - 2015 Federal grant to be used for homeland security purposes. There are no projected revenues in FY 2017-18 or FY 2018 -19.

20227.406804 State Homeland Security Grant 2013 - Funding for costs associated with updating and implementing State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. Grant was completed in FY 2014-15. Grant complete.

20312.406805 2014 Urban Area Security Initiative - 2014 Federal grant to be used for homeland security purposes. Grant was completed in FY 2015-16. Grant is reimbursement based; revenue was received in FY 2016-17.

20304.406806 14 UASI Grant – Grant complete.

20312.406807 State Homeland Security Grant 2014 - Funding for costs associated with updating and implementing State's Homeland Security Strategy, and enhancing the capability of local agencies to prevent and respond to threats and/or incidents of terrorism. Grant was completed in FY 2015-16. Grant is reimbursement based; revenue was received in FY 2015-16 and FY 2016-17.

20304.406809 15 UASI Grant – Purchase of specialized vehicle. Remaining balance will rollover into FY 2017-18.

20306.406854 OTS Sobriety Checkpoint 2013 – Grant complete.

20306.406855 OTS STEP Grant 2013 – Grant complete.

20306.406856	OTS SETP Grant 2014 – Grant complete.
20306.406857	OTS STEP Grant 2015 – Grant complete.
20306.406858	OTS STEP Grant 2016 – DUI saturation patrols, DUI checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations.
20416.406930	Federal – Traffic Signal Grant – Grant complete.
20304.407130	LLEBG Grant Interest – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20522.407170	Los Angeles County Proposition A Maintenance and Servicing – Reimbursement from Los Angeles (LA) County for approved work at a variety of sites, including the restoration and rehabilitation of Santa Monica State Beach and BIG Project, including landscape and hardscape maintenance, improvements and upgrades to Chess Park amenities and Muscle Beach equipment, and restroom maintenance. Staff does not currently anticipate submitting a reimbursement request to LA County in FY 2017-18 and FY 2018-19. Staff plans to submit a final project proposal in FY 2019-20 to drawing remaining Maintenance and Servicing funds from LA County.
20304.408101	9-1-1 Voice Loggers – Grant complete.
20402.408210	Bike Technology Demo – Design, installation and evaluation of several bicycle technologies in Santa Monica and development of toolkit for use by the Westside Cities. Grant funds are expended and reimbursed based on the project workflow.
20227.408310	CalEMA Hazard MIT Planning Grant – FY 2012-2013 California Emergency Management Agency grant issued for the review and update of the City of Santa Monica’s Hazard Mitigation Plan. Grant complete.
20267.408350	Bike Training Congestion Mitigation and Air Quality (CMAQ) Grant – School-based bicycle training program (curriculum development, educational activities, hands-on training, outreach, evaluation and documentation) for middle school students. Grant funds were expended and reimbursed based on the project workflow. Grant complete.
20416.408390	Real-Time Beach Parking Grant – Grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to design and construct real-time parking information signs at all beach parking lots, and also for new dynamic message signs at key City gateways. Construction was not initiated in the previous fiscal year as the project required Caltrans and Coastal Commission approval. Grant funds were expended and reimbursed based on the project workflow. Grant complete.
20416.40839X	Real-Time Beach Parking State ITS – Grant complete.
20416.40839Y	Real-Time Beach Parking Federal STP-L – Grant complete.
20402.408400	Lincoln Blvd STPL Funds (Federal Highway Administration) – Grant complete.

- 20267.408430 Metro TOD – Downtown EIR – Grant funding of a program EIR for the Downtown Specific Plan (DTSP). Grant funds are expended and reimbursed based on the project workflow. Grant complete.
- 20267.408510 Bike Network Link Expo-Metro - Bike Network enhancements to support the Expo line, increased safety and convenience with signal detection, highly visible lane markings, and new bike racks. Grant funds are expended and reimbursed based on the project workflow.
- 20267.408530 Memorial Park Sustainable Community Grant – A new grant from the California State Strategic Growth Council for the planning of the Memorial Park Expo Station area which began in FY 2013-14. Grant funds were expended and reimbursed based on the project workflow. Grant complete.
- 20416.408540 Multi Modal Travel and Parking – New grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to develop a multi-modal travel and parking system for Santa Monica, including additional wayfinding signage. Grant funds are expended and reimbursed based on the project workflow.
- 20416.408550 No Net New Trips Toolkit – Grant funds from the Los Angeles County Metropolitan Transportation Authority (Metro) to provide incentives for residents and employees to use modes other than a single occupancy vehicle, to help the City achieve its goal of No New PM Peak Hour Trips. Grant funds are expended and reimbursed based on the project workflow. There are no projected revenues in FY 2017-18 or FY 2018-19.
- 20267.408560 Bikeshare Metro CFP Grant – A grant from Metro for the purchase and installation of a bikeshare system with at least 25 stations throughout the City. Grant funds are expended and reimbursed based on the project workflow.
- 20267.408570 Bikeshare AQMD Grant – A grant from the Air Quality Management District for additional bikeshare stations including several in the Westside COG area if desired. Grant funds are expended and reimbursed based on the project workflow.
- 20262.408620 FTA New Freedom Grant – Grant program is funded by the Los Angeles County Metropolitan Transportation Authority (LACMTA) with Federal Transit Agency (FTA) pass-through funds. The grant supports the City's Door Through Door attended-ride program for seniors and people with disabilities. Funding from the City goes to WISE & Healthy Aging to pay for ride attendant and grant oversight staff. No revenues are anticipated in FY 2017-18 and FY 2018-19.
- 20402.408640 CMAQ Funds - For the construction of the Colorado Esplanade Project. FY 2017-18 revenues are based on remaining eligible reimbursements.
- 20402.408641 STPL Funds- For the construction of the Colorado Esplanade Project. FY 2017-18 revenues are based on remaining eligible reimbursements.
- 20267.408671 Wayfinding Multi Modal Metro Grant – A grant from Metro for the improvement of vehicle, pedestrian, and bicycle circulation by providing wayfinding signs, map case signs, mapcases, and electronic parking guidance signs. Grant funds are expended and reimbursed based on the project workflow.

20441.408680	Illegal Disposal Abatement Grant – Grant from the Department of Resources Recycling and Recovery (CalRecycle) for clean-up and remediation of illegal disposal site. Grant funds are expended and reimbursed based on project workflow. Final payment received in FY 2015-16.
20501.408720	Expo Buffer Park HRP Grant – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20306.408730	OTS Ped & Bike Safety 2015 – OTS PED. & BIKE Safety 2015 – Grant complete.
20243.408781	UASI 2014 Funds - Radios - Urban Area Security Initiative grant to be used for homeland security purposes. This grant pays for radio communications equipment related to the migration of a non-P25 compliant legacy analog radio system to a P-25 compliant, digital, trunked regional system.
20262.408950	FTA Section 5310 Grant – Awarded by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to provide funding for the Door-Through-Door program, offering transportation assistance to vulnerable seniors and people with disabilities.
20267.409220	Local Coastal Program Grant – A grant from the Local Coastal Commission to develop a new Local Coastal Plan, including an updated Land Use Plan and an Implementation Plan, to be submitted to the California Coastal Commission for certification. Grant funds are expended and reimbursed based on the project workflow.
20312.409340	Los Angeles County EPCR – Grant complete.
20267.409370	ATP 4th Street Walking/Biking Upgrade - An Active Transportation Program grant for design and construction of elements on the east side of 4th Street, between Broadway and Colorado. This project will increase pedestrian/bicyclist safety, provide access and mobility, and encourage walking and biking between the Downtown, Civic Center, and Expo light rail station. Grant funds are expended and reimbursed based on the project workflow.
20267.409380	ATP Santa Monica Safe Routes to School- A grant from the Active Transportation Program for encouragement and education programs to catalyze desired outcomes around walking and biking behavior, and complement future physical infrastructure program. Grant funds are expended and reimbursed based on the project workflow.
20267.409390	Open Streets Grant- Grant funding provided by Metro for a one-day Open Street event that will allow pedestrian and bicycle access to the street, while temporarily restricting automobile access, and provide special event programming along the route. Grant funds are expended and reimbursed based on the project workflow.
20412.410090	Household Hazardous Waste Grant – There are no projected revenues in FY 2017-18 or FY 2018 -19.
20441.410091	Household Hazardous Waste HD23 – There are no projected revenues in FY 2017-18 or FY 2018 - 19.
20501.410110	Bloomberg Wellbeing Project – There are no projected revenues in FY 2017-18 or FY 2018 -19.

20264.410200 Program Income – Residual receipts from affordable housing developers in the form of loan repayments. FY 2017-18 and FY 2018-19 program income budgets are based on HOME loan repayments received during FY 2016-17.

20402.410280 Los Amigos MWD Grant- For the construction of a stormwater harvesting and direct use demonstration project at Los Amigos Park. The full grant amount is expected to be received in FY 2016-17.

20226.410290 OPC Sea Level Rise Adaptation – Grant funding to study ways of mitigating the effects of sea level rise. This project was completed in FY 2016-17.

20560.410310 NEA Grant – Our Town Bergamont – The full grant amount is expected to be received in FY 2016-17.

20613.410320 Reading-2-Go – Grant Complete.

20613.410330 Second Chances Learning Program – Grant complete.

20402.410340 Clean Beaches-Pier &Pico-Kent - For the design and construction of the stormwater harvesting galleries for non-potable water use.

20613.410350 Adult Literacy – Library Action – Grant complete.

20426.410360 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. The full grant amount is \$1,487,609, with half being received in FY 2017-18 and the other half being received in FY 2018-19.

20402.410380 NEW PROJECT-Pier bike ramp - Design and construction of the new bike ramp between the Pier and Beach Bike Path.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 71,570	\$ 110,297	\$ 0	\$ 20,000	400750 - INT DEP / INVESTMENT	\$ 20,000	\$ 0	\$ 20,000	\$ 0
\$ 71,570	\$ 110,297	\$ 0	\$ 20,000	TOTAL - INVESTMENT INCOME	\$ 20,000	\$ 0	\$ 20,000	\$ 0
\$ 0	\$ 0	\$ 1,000	\$ 1,000	403370 - MISCELLANEOUS LIBRARY GRANTS	\$ 0	\$ (1,000)	\$ 0	\$ 0
\$ 0	\$ 0	\$ 1,000	\$ 1,000	TOTAL - OTHER REVENUES	\$ 0	\$ (1,000)	\$ 0	\$ 0
\$ 9,014,483	\$ 16,236,148	\$ 34,793,807	\$ 15,460,269	TOTAL - MISCELLANEOUS GRANTS (20) FUND	\$ 15,577,053	\$ 116,784	\$ 4,131,805	\$ (11,445,248)

INVESTMENT INCOME

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

OTHER REVENUES

20613.403370 Miscellaneous Library Grants – There are no projected revenues for FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 161,820	\$ 167,091	\$ 100,000	\$ 128,516	405810 - COPS - PER CAPITA	\$ 100,000	\$ (28,516)	\$ 100,000	\$ 0
\$ 161,820	\$ 167,091	\$ 100,000	\$ 128,516	TOTAL - INTERGOVERNMENTAL	\$ 100,000	\$ (28,516)	\$ 100,000	\$ 0
\$ 1,353	\$ 2,991	\$ 1,300	\$ 1,300	400750 - INT DEP / INVESTMENT	\$ 2,000	\$ 700	\$ 2,000	\$ 0
\$ 1,353	\$ 2,991	\$ 1,300	\$ 1,300	TOTAL - INVESTMENT INCOME	\$ 2,000	\$ 700	\$ 2,000	\$ 0
\$ 163,173	\$ 170,082	\$ 101,300	\$ 129,816	TOTAL - COPS (22) FUND	\$ 102,000	\$ (27,816)	\$ 102,000	\$ 0

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

INTERGOVERNMENTAL

22304.405810 COPS-Per Capita Share – State's Citizens' Option for Public Safety (COPS) funds are provided to local jurisdictions to help finance front-line law enforcement expenses that are not funded from the jurisdiction's regular budgeting process. Los Angeles County Auditor-Controller's Office distributes allocations to local entities after receipt from the State. FY 2017-18 and FY 2018-19 assume minimum funding levels.

INVESTMENT INCOME

22304.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 0	\$ 0	\$ 88,360	\$ 68,200	408840 - MWD SOCAL WATERSMART REBATE	\$ 20,160	\$ (48,040)	\$ 0	\$ (20,160)
\$ 0	\$ 0	\$ 88,360	\$ 68,200	TOTAL - INTERGOVERNMENTAL	\$ 20,160	\$ (48,040)	\$ 0	\$ (20,160)
\$ 20,947,518	\$ 20,333,719	\$ 21,777,413	\$ 21,777,413	402310 - WATER - COMMERCIAL SALES	\$ 22,870,388	\$ 1,092,975	\$ 24,011,102	\$ 1,140,714
497,026	690,175	450,000	650,000	402360 - WATER - METER SRVC / INSTALL	598,844	(51,156)	621,600	22,756
431,080	391,096	353,598	353,598	402370 - REIMB FROM OTHER FUNDS	344,856	(8,742)	354,399	9,543
4,058	5,069	0	0	402440 - DAMAGE REPAIR WORK	0	0	0	0
462,749	454,891	431,080	431,080	402490 - WATER CAPITAL FACILITIES FEE	400,000	(31,080)	400,000	0
0	0	0	0	409450 - ADMIN FEE WATER NEUTRALITY	36,000	36,000	144,000	108,000
0	0	0	0	409460 - IN LIEU FEE WATER NEUTRALITY	78,000	78,000	310,000	232,000
0	0	0	0	409470 - PLAN CHECK FEE WATER NEUTRALITY	5,732	5,732	23,800	18,068
0	0	0	0	409480 - INPSECTION FEE WATER NEUTRALITY	2,866	2,866	11,900	9,034
322,281	433,428	300,000	300,000	404800 - WATER DEMAND MITIGATION FEE	225,000	(75,000)	0	(225,000)
\$ 22,664,712	\$ 22,308,377	\$ 23,312,091	\$ 23,512,091	TOTAL - CHARGES FOR SERVICE	\$ 24,561,686	\$ 1,049,595	\$ 25,876,801	\$ 1,315,115
\$ 372,023	\$ 597,671	\$ 425,000	\$ 425,000	402950 - INT DEP / INVESTMENT	\$ 530,000	\$ 105,000	\$ 630,000	\$ 100,000
\$ 372,023	\$ 597,671	\$ 425,000	\$ 425,000	TOTAL - INVESTMENT INCOME	\$ 530,000	\$ 105,000	\$ 630,000	\$ 100,000
\$ 339,418	\$ 299,778	\$ 316,806	\$ 316,806	402350 - WATER - MISC NON-OPERATING	\$ 319,600	\$ 2,794	\$ 331,745	\$ 12,145
22,669	14,967	0	0	404170 - OTHER REVENUE - MISCELLANEOUS	0	0	0	0
178,273	179,028	150,000	150,000	404580 - BAYSAVER FEES	150,000	0	150,000	0
3,313	3,308	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
\$ 543,673	\$ 497,082	\$ 466,806	\$ 466,806	TOTAL - OTHER REVENUES	\$ 469,600	\$ 2,794	\$ 481,745	\$ 12,145
\$ 23,580,408	\$ 23,403,130	\$ 24,292,257	\$ 24,472,097	TOTAL - WATER (25) FUND	\$ 25,581,446	\$ 1,109,349	\$ 26,988,546	\$ 1,407,100

WATER FUND (25)

INTERGOVERNMENTAL

25671.408840 MWD Social Watersmart Rebate – The Metropolitan Water District (MWD) SoCal WaterSmart rebate program reimburses portions of eligible expenses, such as irrigation controllers and rotary nozzles. This account represents reimbursement of eligible expenses from the division's operating account.

CHARGES FOR SERVICE

25671.402310 Water – Commercial Sales – Revenues generated from sale of water. A water rate increase of 5% was authorized for calendar year 2017. Rate increases of up to 9% are authorized for calendar years 2018 and 2019 subject to annual review by Council and staff. FY 2017-18 and FY 2018-19 revenues assumes the annual 5% rate increases.

25671.402360 Water – Meter Service Installation – 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. Revenues are expected to decrease by 13% in FY 2017-18 reflecting an anticipated decrease in development, partially offset by increases in fee revenue resulting from the City-wide fee study. FY 2018-19 revenues are projected to increase by 3.8%.

25671.402370 Reimbursement from Other Funds – Reimbursement for services performed by Water Resources staff on behalf of the Stormwater or Wastewater Funds.

25671.402440 Damage Repair Work – No revenues are projected for FY 2017-18 and FY 2018-19.

25671.402490 Water Capital Facilities Fees – Revenues generated for new water service or enlargement to cover additional expenses incurred for increasing capacity needs of the water system. FY 2017-18 and FY 2018-19 revenues are projected to be \$400,000.

25426.409450 Water Neutrality – Admin Fee – The fee is to recover costs for a vendor to administer the water neutrality ordinance. The program is expected to begin in the last 3 months of FY 2017-18 with an estimated 18 projects. FY 2017-18 revenues of \$36,000 are based on the projected 18 projects at \$2,000 Admin Fee per project. FY 2018-19 revenues of \$144,000 are based on the projected 72 projects at \$2,000 Admin Fee per project.

25426.409460 Water Neutrality – In Lieu Fee – The fee is to recover costs for the vendor to install water-saving fixtures to meet the offset requirement of the new development. The program is expected to begin in the last 3 months of FY 2017-18 with an estimated 18 projects and an additional 72 projects scheduled by the end of FY 2018-19. The project is expected to extend till FY 2021-22.

25426.409470 Water Neutrality – Plan Check Fee – The fee is to recovers costs for a Sustainability Analyst to review the documentation required for the water neutrality ordinance. The program is expected to begin in the last 3 months of FY 2017-18 with an estimated 18 projects. FY 2017-18 revenues are \$5,732 based on the projected 18 projects. FY 2018-19 revenues of \$23,800 are based on the projected 72 projects.

- 25426.409480 Water Neutrality – Inspection Fee – The fee is to recover costs for a Sustainability Analyst to inspect new developments required to comply with the water neutrality ordinance. The program is expected to begin in the last 3 months of FY 2017-18 with an estimated 18 projects. FY 2017-18 revenues are \$2,866 based on the projected 18 projects. FY 2018-19 revenues of \$11,497 are based on the projected 72 projects.
- 25671.404800 Water Demand Mitigation Fee – Revenues collected from new development to offset additional water demand. FY 2017-18 revenue decrease is based on the elimination of the Water Demand Mitigation Fees in March 2018 in favor of Water Neutrality Ordinance in-lieu fees, administrative fees, plan check and inspection fees to fund water conservation projects. No revenues are projected in FY 2018-19.

INVESTMENT INCOME

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

OTHER REVENUES

- 25671.402350 Water Miscellaneous Non-Operating – Revenues generated from services not related to operating activities including rent from property owned and delinquent fees. FY 2017-18 and FY 2018-19 are anticipated to be \$319,600 and \$331,745 respectively.
- 25671.404170 Other Revenue - Miscellaneous – Revenues generated from reimbursements. No revenues are projected for FY 2017-18 and FY 2018-19.
- 25671.404580 Baysaver Fee – Revenues from fees collected on utility bills to fund projects to replace fixtures that are not water efficient to offset those who have not complied with the City's water efficiency requirements. Baysaver Fees may be removed from customer bills upon providing the City with proof of compliance with plumbing fixture water efficiency requirements. FY 2017-18 and FY 2018-19 revenues are anticipated to be equal to the FY 2016-17 estimated actual.
- 25671.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 126,630	\$ 92,719	\$ 57,600	\$ 57,000	401490 - RECYCLE LEASE RENTAL	\$ 57,700	\$ 700	\$ 58,500	\$ 800
22,624,653	24,355,347	24,715,000	24,718,800	401500 - GARB/REFUSE COLLECTION FEES	25,294,372	575,572	25,895,048	600,676
10,091	5,050	5,000	5,000	401520 - SPECIAL PICK-UPS	5,000	0	5,000	0
10,273	11,842	10,800	11,400	401540 - STATE HIGHWAY CLEANING	11,400	0	11,400	0
1,797	1,642	2,000	1,500	404930 - SALE OF COMPOSTING BINS	2,059	559	2,137	78
731	732	500	1,000	405020 - SALE OF REFUSE BAGS	1,000	0	1,038	38
11,755	5,058	3,600	2,500	405240 - HOUSEHOLD HAZARDOUS WASTE	2,500	0	2,500	0
18,404	37,042	27,100	35,300	405351 - PRIVATE HAULER ANN. PERMIT FEE	22,504	(12,796)	23,359	855
168,550	203,538	201,100	191,900	405352 - PRIVATE HAULER PER TON PAYMENT	200,000	8,100	207,600	7,600
274,433	414,905	278,600	272,700	405930 - TRANSFER STATION - CITY DEPTS	275,900	3,200	284,700	8,800
829,883	1,246,518	100,000	57,700	407410 - CONSTRUCTION & DEMOLITION	560,000	502,300	560,000	0
294,617	297,515	316,100	304,900	407630 - CONSTRUCTION & DEMO PERMIT FEE	246,342	(58,558)	255,703	9,361
54,062	46,484	64,600	47,500	407720 - ENCLOSURE PLAN CHECK FEES	120,691	73,191	125,277	4,586
\$ 24,425,878	\$ 26,718,390	\$ 25,782,000	\$ 25,707,200	TOTAL - CHARGES FOR SERVICE	\$ 26,799,468	\$ 1,092,268	\$ 27,432,262	\$ 632,794
\$ 130,056	\$ 266,265	\$ 200,000	\$ 200,000	400750 - INT DEP / INVESTMENT	\$ 270,000	\$ 70,000	\$ 300,000	\$ 30,000
\$ 130,056	\$ 266,265	\$ 200,000	\$ 200,000	TOTAL - INVESTMENT INCOME	\$ 270,000	\$ 70,000	\$ 300,000	\$ 30,000
\$ 435,927	\$ 436,088	\$ 313,700	\$ 316,800	401580 - RECYCLED MATERIALS	\$ 327,800	\$ 11,000	\$ 333,800	\$ 6,000
164,385	182,997	154,500	185,000	404170 - OTHER REVENUE - MISCELLANEOUS	217,717	32,717	275,991	58,274
0	0	10,000	0	405690 - SALE OF ADVERTISING PANELS	0	0	0	0
55,287	55,744	55,200	52,125	407400 - STATE RECYCLING PROGRAM	51,900	(225)	51,600	(300)
108,374	112,618	100,000	100,000	408150 - ALT FUEL TAX CREDIT	100,000	0	100,000	0
\$ 763,973	\$ 787,447	\$ 633,400	\$ 653,925	TOTAL - OTHER REVENUES	\$ 697,417	\$ 43,492	\$ 761,391	\$ 63,974
\$ 25,319,907	\$ 27,772,102	\$ 26,615,400	\$ 26,561,125	TOTAL - RRR (27) FUND	\$ 27,766,885	\$ 1,205,760	\$ 28,493,653	\$ 726,768

RESOURCE RECOVERY AND RECYCLING FUND (27)

CHARGES FOR SERVICE

- 27441.401490 Recycle Lease Rental - Revenue from the rental of property at the southern end of the City Yards property. FY 2017-18 and FY 2018-19 revenues are projected to increase by 1.2% and 1.4% respectively.
- 27441.401500 Garbage/Refuse Collection Fees – Fees for collection and street sweeping services. FY 2017-18 revenues are projected to increase by 2.3% over the FY 2016-17 estimated actuals and by 2.4% in FY 2018-19 primarily due to cost of living rate increases.
- 27441.401520 Special Pick-Ups – Fees paid by businesses and City Departments for collection of bulky waste items. FY 2017-18 and FY 2018-19 revenues are projected to remain flat.
- 27441.401540 State Highway Cleaning – Reimbursement from the State for street sweeping on Pacific Coast Highway. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 27441.404930 Sale of Compost Bins – Revenue from the sale of compost bins to residential customers. FY 2017-18 and FY 2018-19 revenues are projected to remain essentially level with FY 2016-17 estimated actuals.
- 27441.405020 Sale of Refuse Bags – Revenue from the sale of plastic bags for use by the public for excess refuse. FY 2017-18 and FY 2018-19 revenues are projected to remain level with FY 2016-17 estimated actuals.
- 27441.405240 Household Hazardous Waste – Revenues from the Household Hazardous Waste Center collection of Conditionally Exempt Small Quantity Generator business waste. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 27441.405351 Private Hauler Annual Permit – Surcharge for the private haulers operating in Santa Monica to offset the additional expense of waste diversion as mandated by California State law (AB 939). Revenue is derived from the annual permit fee and tonnage disposal. Revenues are projected to decrease by \$12,796 (36.2%) in FY 2017-18 from the FY 2016-17 estimated actual. FY 2018-19 revenues are projected to be essentially the same as in FY 2017-18.
- 27441.405352 Private Hauler Per Ton Payment – Revenues are projected to increase by 4.2% in FY 2017-18 over the FY 2016-17 estimated actuals and by an additional 3.8% in FY 2018-19.
- 27441.405930 Transfer Station-City Departments – Reimbursement to the Resource Recovery and Recycling Fund by other City departments for use of the Southern California Disposal Transfer Facility. FY 2017-18 revenues are projected to increase by \$3,200 (1.2%) and an additional \$8,800 (3.2%) in FY 2018-19 from the FY 2016-17 estimated actuals due to projected increases in processing costs.

- 27441.407410 Construction and Demolition – This account represents revenue from the City's construction and demolition ordinance. Revenue is generated when contractors do not meet the performance measures specified in the ordinance. Revenues for continuous auditing are reflected in the FY 2017-18 and FY 2018-19 projections.
- 27441.407630 Construction and Demolition Permit – This fee covers the Resource Recovery and Recycling Division's costs for plan check of new developments to ensure waste diversion requirements are being met. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals due to the decreases in fee rates proposed in the City-wide user fee study.
- 27441.407720 Enclosure Plan Check Fees – This fee covers the costs for plan check of new enclosure plans. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.

INVESTMENT INCOME

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

OTHER REVENUES

- 27441.401580 Recycled Materials – Revenue from the various recycling programs (curbside collection, electronics, metal, white goods, etc.). FY 2017-18 revenues are projected to increase by 3.5% over the FY 2016-17 estimated actuals. FY 2018-19 revenues are projected to increase by 1.8% due to higher participation levels.
- 27441.404170 Other Revenue – Miscellaneous – This revenue is typically from pressure washing services at City facilities and the farmer's market, collection services at special events, and from other miscellaneous services. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$217,717 and \$275,991 respectively.
- 27441.405690 Sale of Advertising Panels – Revenue from the sale of advertising panels on the side of the City's collection trucks. Interest in the program is declining. Staff is not projecting revenues in FY 2017-18 and FY 2018-19.
- 27441.407400 State Recycling Program – This account reflects reimbursement from the State for beverage container recycling. Revenues are decreasing annually due to State funding levels.
- 27441.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
COMMUNITY BROADBAND FUND (28)

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 0	\$ 0	\$ 2,100,000	\$ 2,100,000	407780 - FIBER OPTIC SERVICES	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 0
0	0	15,000	15,000	407783 - DIGITAL INCLUSION PILOT PROGRA	15,000	0	15,000	0
\$ 0	\$ 0	\$ 2,115,000	\$ 2,115,000	TOTAL - CHARGES FOR SERVICE	\$ 2,115,000	\$ 0	\$ 2,115,000	\$ 0
\$ 0	\$ 0	\$ 2,115,000	\$ 2,115,000	TOTAL - COMMUNITY BROADBAND FUND (28) FUND	\$ 2,115,000	\$ 0	\$ 2,115,000	\$ 0

COMMUNITY BROADBAND FUND (28)

Charges for Services

- 28248.407780 Fiber Optic Services - Revenues received from organizations for fiber, rack space, and lit services leases. The leasing of fiber provides businesses in Santa Monica the ability to utilize fiber for high capacity data transport between their offices or connect their offices to other businesses in the City and beyond. FY 2017-19 revenues are projected to remain level as compared to FY 2016-17 estimated actuals.
- 28248.407783 Digital Inclusion Pilot Program – Revenue from this program offers residents in a number of affordable housing buildings, the opportunity to obtain Gigabit broadband to their housing unit. The Digital Inclusion Pilot also provides free 10 Gigabit broadband to Community Rooms at the 10 Affordable Housing Buildings. FY 2017-19 revenues are projected to remain level as compared to FY 2016-17 estimated actuals.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 247,605	\$ 266,646	\$ 241,331	\$ 266,528	401830 - VENDOR RENT	\$ 283,516	\$ 16,988	\$ 289,764	\$ 6,248
4,327,040	4,907,117	4,157,572	4,128,815	402010 - SM PIER - RENTAL	3,915,589	(213,226)	3,931,283	15,694
1,454,202	1,461,756	1,515,866	1,485,546	402020 - SM PIER - PARKING LOTS	1,518,228	32,682	1,554,665	36,437
211,266	198,327	255,000	250,000	402030 - CAROUSEL OPERATION	255,500	5,500	261,632	6,132
408,461	417,841	424,191	427,993	405170 - CAM FEES	430,844	2,851	436,933	6,089
165,051	191,302	175,529	175,529	408000 - INTERFUND SERVICES	191,877	16,348	195,525	3,648
\$ 6,813,624	\$ 7,442,990	\$ 6,769,489	\$ 6,734,411	TOTAL - CHARGES FOR SERVICE	\$ 6,595,554	\$ (138,857)	\$ 6,669,802	\$ 74,248
\$ 13,167	\$ 37,884	\$ 30,000	\$ 30,000	402550 - INT DEP / INVESTMENT	\$ 40,000	\$ 10,000	\$ 50,000	\$ 10,000
\$ 13,167	\$ 37,884	\$ 30,000	\$ 30,000	TOTAL - INVESTMENT INCOME	\$ 40,000	\$ 10,000	\$ 50,000	\$ 10,000
\$ 472	\$ 362	\$ 0	\$ 0	408150 - ALT FUEL TAX CREDIT	\$ 0	\$ 0	\$ 0	\$ 0
\$ 472	\$ 362	\$ 0	\$ 0	TOTAL - OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,827,263	\$ 7,481,235	\$ 6,799,489	\$ 6,764,411	TOTAL - PIER (30) FUND	\$ 6,635,554	\$ (128,857)	\$ 6,719,802	\$ 84,248

PIER FUND (30)

CHARGES FOR SERVICE

- 30626.401830 Vendor Rent – Rental income based on lease terms from vending carts and kiosks operating on the Pier. Revenues are projected to increase by 6.4% in FY 2017-18 and another 2.2% in FY 2018-19.
- 30626.402010 SM Pier Rental – Rental income from Pier tenants. FY 2017-18 and FY 2018-19 revenues are projected to decrease due to continued rent credits for 2 of tenants and less percentage rent.
- 30626.402020 SM Pier Parking Lots – Revenues from parking lot operations are projected to increase by 2.2% in FY 2017-18 and another 2.4% in FY 2018-19 due to revised parking rates.
- 30626.402030 Carousel Operations – Revenues are projected to increase by 2.2% in FY 2017-18 and 2.4% in FY 2018-19.
- 30626.405170 Common Area Maintenance Fees – Revenues from individual Pier leases and CPI provisions contribute to common area maintenance costs such as facilities upkeep and custodian services. FY 2017-18 revenues are anticipated to increase by \$2,851 (0.7%) and FY 2018-19 revenues are anticipated to increase by an additional \$6,089 (1.4%).
- 30623.408000 Interfund Services – This account represents direct charge reimbursements from the other City funds for various services provided by certain Pier Fund business units. FY 2017-18 revenues are anticipated to increase by \$16,348 (9.3%) and FY 2018-19 revenues are anticipated to increase by an additional \$3,648 (1.9%).

INVESTMENT INCOME

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

OTHER REVENUES

- 30626.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 0	\$ 306,897	\$ 595,611	\$ 595,611	400890 - CITY OF LA - SEWER REPAIR	\$ 400,000	\$ (195,611)	\$ 400,000	\$ 0
4,006	5,685	6,000	6,000	401430 - CONN/CAP PERMIT FEES	7,497	1,497	7,782	285
19,113,084	17,829,413	17,500,000	17,500,000	401650 - SEWER SERVICE CHARGES	17,500,000	0	17,500,000	0
581,436	707,680	400,000	600,000	401660 - WASTEWATER CAPITAL FAC FEES	400,000	(200,000)	400,000	0
97,710	98,545	75,000	75,000	401990 - SADDLE FEES	54,800	(20,200)	56,882	2,082
363,914	364,030	425,000	450,000	404340 - INDUSTRIAL WASTE FEES	495,706	45,706	514,543	18,837
\$ 20,160,150	\$ 19,312,249	\$ 19,001,611	\$ 19,226,611	TOTAL - CHARGES FOR SERVICE	\$ 18,858,003	\$ (368,608)	\$ 18,879,207	\$ 21,204
\$ 2,366	\$ 0	\$ 5,000	\$ 5,000	400570 - ADMIN FINES/PENALTIES	\$ 0	\$ (5,000)	\$ 0	\$ 0
\$ 2,366	\$ 0	\$ 5,000	\$ 5,000	TOTAL - FINES AND FOREFEITURES	\$ 0	\$ (5,000)	\$ 0	\$ 0
\$ 268,635	\$ 532,428	\$ 400,000	\$ 400,000	402950 - INT DEP / INVESTMENT	\$ 500,000	\$ 100,000	\$ 620,000	\$ 120,000
\$ 268,635	\$ 532,428	\$ 400,000	\$ 400,000	TOTAL - INVESTMENT INCOME	\$ 500,000	\$ 100,000	\$ 620,000	\$ 120,000
\$ 325,921	\$ 539,347	\$ 200,000	\$ 200,000	401662 - ASSFC PASS-THRU	\$ 350,000	\$ 150,000	\$ 350,000	\$ 0
(12,976)	226	1,000	1,000	402630 - WASTEWATER MISC NON-OPERATING	1,000	0	1,000	0
3,503	3,920	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
\$ 316,447	\$ 543,493	\$ 201,000	\$ 201,000	TOTAL - OTHER	\$ 351,000	\$ 150,000	\$ 351,000	\$ 0
\$ 20,747,597	\$ 20,388,170	\$ 19,607,611	\$ 19,832,611	TOTAL - WASTEWATER (31) FUND	\$ 19,709,003	\$ (123,608)	\$ 19,850,207	\$ 141,204

WASTEWATER FUND (31)

CHARGES FOR SERVICE

- 31661.400890 City of Los Angeles-Sewer Repair – Projected revenue from the City of Los Angeles for its share of operation and maintenance costs at the Moss Avenue Pump Station. FY 2017-18 and FY 2018-19 revenues are anticipated to be \$400,000 per fiscal year.
- 31661.401430 Connection/Capital Permit Fees – Revenue collected by Public Works counter for new sewer connections or terminating existing sewer connections. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee revenue resulting from the City-wide user fee study.
- 31661.401650 Sewer Service Charges – Revenue collected from sewer discharge by rate payers. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals as no sewer rate increases are anticipated.
- 31661.401660 Wastewater Capital Facilities – Revenue collected by Public Works from construction permits for projects that increase or add new sewer discharges to the City's system.
- 31661.401990 Saddle Fees – Fees collected to saddle a private sewer connection to the City sewer line. FY 2017-18 and FY 2018-19 revenues are estimated to decrease from FY 2016-17 estimated actuals due to the decreases in fee rates resulting from the City-wide user fee study.
- 31661.404340 Industrial Waste Fees – Revenue collected for industrial waste permits issued as part of the business license process. FY 2017-18 and FY 2018-19 revenues are projected to increase due to the increases in fee rates resulting from the City-wide user fee study.

FINES / FORFEITURES

- 31661.400570 Admin Fines / Penalties – Revenues generated for admin fines or penalties issued by the Waste Resources Protection Program. No revenues are projected for FY 2017-18 and FY 2018-19.

INVESTMENT INCOME

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

OTHER REVENUES

- 31661.401662 Amalgamated System Sewerage System Charges (ASSSC) Pass-Thru – 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 2017-18 and FY 2018-19 revenues are anticipated to be \$350,000 per fiscal year.
- 31661.402630 Wastewater Miscellaneous Non-Operating – Revenues generated from services not related to operating including delinquent fees. FY 2017-18 and FY 2018-19 revenues are anticipated to remain flat with FY 2016-17 estimated actuals.
- 31661.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 273,280	\$ 326,850	\$ 297,715	\$ 297,715	402100 - FUEL FLOWAGE FEE	\$ 160,410	\$ (137,305)	\$ 160,410	\$ 0
0	0	0	0	402101 - FUEL SALES JET A RETAIL	675,451	675,451	675,451	0
0	0	0	0	402102 - FUEL SALES JET A CONTRACT	3,267,811	3,267,811	3,267,811	0
0	0	0	0	402103 - FUEL SALES AVGAS	778,369	778,369	778,369	0
0	0	0	0	402104 - FUEL SALES UNLEADED FUEL	380,000	380,000	380,000	0
217,331	39,602	1,182,515	3,153,887	402110 - AIRPORT - HANGAR RENTAL	4,361,762	1,207,875	5,869,759	1,507,997
1,814,121	4,339,377	6,051,586	4,968,549	402120 - AIRPORT - OFFICE / SHOP RENTAL	5,958,108	989,559	6,329,504	371,396
1,710,910	1,451,584	1,588,635	1,670,864	402130 - AIRPORT - LAND LEASE	1,723,255	52,391	1,759,149	35,894
126,616	133,141	119,371	133,000	402140 - AIRPORT - TIE DOWN CHARGES	166,175	33,175	182,369	16,194
1,500,814	1,385,012	1,200,000	1,200,000	402170 - LANDING FEES	500,000	(700,000)	500,000	0
88,698	102,711	65,416	110,000	402240 - AIRPORT - EVENTS	112,490	2,490	113,225	735
151,953	194,278	165,226	200,000	402460 - TENANT UTILITIES PAYMENT	204,400	4,400	209,306	4,906
13,517	0	0	0	408630 - SBDC RENT PYMT-SMC REIMBURSEME	0	0	0	0
0	0	0	0	408890 - OVERNIGHT AIRCRAFT STORAGE	123,600	123,600	123,600	0
0	0	0	0	408900 - AIRPORT - RETAIL SALES	18,180	18,180	18,180	0
\$ 5,897,241	\$ 7,972,555	\$ 10,670,464	\$ 11,734,015	TOTAL - CHARGES FOR SERVICE	\$ 18,430,011	\$ 6,695,996	\$ 20,367,133	\$ 1,937,122
\$ 38,183	\$ 91,380	\$ 100,000	\$ 100,000	402950 - INT DEP / INVESTMENT	\$ 100,000	\$ 0	\$ 125,000	\$ 25,000
\$ 38,183	\$ 91,380	\$ 100,000	\$ 100,000	TOTAL - INVESTMENT INCOME	\$ 100,000	\$ 0	\$ 125,000	\$ 25,000
\$ 2,870	\$ 5,380	\$ 2,596	\$ 5,760	402160 - AIRPORT - MISCELLANEOUS REV	\$ 5,760	\$ 0	\$ 5,760	\$ 0
14,400	50,000	36,000	42,000	402161 - NOISE ABATEMENT - AIRPORT	36,000	(6,000)	36,000	0
15,812	16,941	15,760	8,000	402162 - FILMING RECEIPTS	10,583	2,583	10,986	403
54,262	50,235	199,632	199,632	402163 - PARKING RECEIPTS	201,690	2,058	204,000	2,310
433	331	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
0	76,475	43,131	43,131	408770 - PROPERTY MANAGEMENT FEES	44,425	1,294	45,758	1,333
0	630,349	649,259	649,259	409230 - 3400-3500 AIRPORT AVE REIMB	668,737	19,478	688,799	20,062
\$ 87,776	\$ 829,711	\$ 946,378	\$ 947,782	TOTAL - OTHER	\$ 967,195	\$ 19,413	\$ 991,303	\$ 24,108
\$ 6,023,201	\$ 8,893,646	\$ 11,716,842	\$ 12,781,797	TOTAL - AIRPORT (33) FUND	\$ 19,497,206	\$ 6,715,409	\$ 21,483,436	\$ 1,986,230

AIRPORT FUND (33)

CHARGES FOR SERVICE

- 33431.402100 Airport Fuel Flowage – Includes fuel flowage revenues paid to Airport Operating (431) by Airport FBO (432). Fuel Flowage Fees will be collected from the City-operated FBO and applied to Airport Operations revenues to support the operation of the airport. It is industry standard practice to use such fee revenues for the maintenance of the entire airport. Fuel Flowage fee revenues are paid by the users (i.e. aircraft owners and pilots). The fee rate is established from time to time based on neighboring airport rates, and is authorized by City resolution. Fuel Flowage fees in FY 2017-18 and FY 2018-19 are anticipated to decline due to the decrease in the number of jets purchasing jet fuel at the FBO as a result of the reduction of the runway length in FY 2017-18. Fuel Flowage Fees for Avgas used by smaller propeller aircraft are projected to be flat in FY 2017-18 and FY 2018-19.
- 33432.402101 Fuel Sales Jet A Retail - Revenues from sale of Jet A Fuel at retail price per gallon to pilots and aircraft owners. FY 2017-18 and FY 2018-19 budgets are anticipated to be \$675,451 per fiscal year and is based on 12 months of FBO operation per annum.
- 33432.402102 Fuel Sales Jet A Contract - Revenues from sale of Jet A Fuel at contract price per gallon to pilots and aircraft owners. FY 2017-18 and FY 2018-19 budgets are anticipated to be \$3,267,811 per fiscal year and is based on 12 months of FBO operation per annum.
- 33432.402103 Fuel Sales Avgas - Revenues from sale of Avgas Fuel at retail price per gallon to pilots and aircraft owners. FY 2017-18 and FY 2018-19 budgets are anticipated to be \$778,369 per fiscal year and is based on 12 months of FBO operation per annum.
- 33432.402104 Fuel Sales Unleaded Fuel - Revenues from sale of Unleaded Fuel at retail price per gallon to pilots and aircraft owners. FY 2017-18 and FY 2018-19 budgets are anticipated to be \$380,000 per fiscal year and is based on 12 months of FBO operation per annum.
- 33431.402110 Airport Hangar Rental – Airport Hangar leases are calculated at appraised market rate + annual CPI increase, or specified lease terms of 3% increase per annum. Airport Hangar Rentals are anticipated to increase in FY 2017-18 and FY 2018-19 to reflect higher occupancy rates for hangar spaces associated with the 3100 Donald Douglas Loop North facility. Additionally, there will be new revenue from the hangars currently under master leases.
- 33431.402120 Airport Office/Building Rental – Office leases are at appraised market rate + annual CPI increase, or specified lease terms of 3% increase per annum. FY 2017-18 Office lease revenues are based on existing office leases increased by terms of lease or annual CPI increase, less negotiated Tenant Improvement Credits due in FY 2017-18. Airport Offices Rental are anticipated to increase in FY 2017-18 and FY 2018-19 reflecting higher occupancy rates for office spaces associated with the 3100 Donald Douglas Loop North facility. Additionally, there will be new revenue from the office space currently under master leases.
- 33431.402130 Airport Land Lease – FY 2017-18 and FY 2018-19 land lease revenues are based on negotiated land lease rates increased by CPI or specified lease terms of 3% increase per annum.

- 33431.402140 Airport Tie Down Charges - Tie Down Charges are based on capacity, demand and fee rates. Based on 99% occupancy, existing tie down demand is anticipated to be flat in FY 2017-18 and FY 2018-19. The City will acquire control of an additional 42 tie downs from current master leases in FY 2017-18. It's anticipated that these new tie downs will be leased at 80% capacity for FY 2017-18 for 9 months and FY 2018-19 for 12 months increasing revenues by 24.9% in FY 2017-18 and an additional 9.7% in FY 2018-19.
- 33431.402170 Landing Fee - Revenues are equal to landing fees collected less a commission for the contracted vendor. Landing Fee gross revenue is anticipated to decrease by \$700,000 (58.3%) in FY 2017-18 due to the reduction of the number and weight of jet aircraft landing at the Airport resulting from to the reduction in the runway length, and closure of the runway for construction in FY 2017-18. Revenues for FY 2018-19 are projected to remain level with FY 2017-18.
- 33431.402240 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. Demand for event permits and event related parking is anticipated to be essentially flat In FY 2017-18 and FY 2018-19.
- 33431.402460 Tenant Utilities Reimbursement - Includes reimbursement for power, gas, and water from tenants and is based on billings received by the City. Tenant Utilities Payment is based on tenant usage of utilities and fee rate increases. Payments are reimbursed by tenants prorated based on square footage of leased space. Demand is anticipated to be stable in FY 2017-18 and FY 2018-19. Fees are projected to increase by 2.2% in FY 2017-18 and by 2.4% in FY 2018-19.
- 33431.408630 SBDC Rent Payment – SMC Reimbursement – No revenues are projected for FY 2017-18 and FY 2018-19.
- 33432.408890 Overnight Aircraft Storage – Revenues from charges to pilots and aircraft owners for overnight storage of aircraft on ramp or in hangars, aircraft and other miscellaneous service handling charges. FY 2017-18 and FY 2018-19 budgets are based on 12 months of FBO operation per annum.
- 33432.408900 Airport – Retail Sales - Revenues from retail sale of Flight Line products and services to pilots and aircraft owners. FY 2017-18 and FY 2018-19 budgets are based on 12 months of FBO operation per annum.

INVESTMENT INCOME

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

OTHER REVENUES

- 33431.402160 Airport Miscellaneous Revenues - Miscellaneous Revenues includes gate access fees and hanger waiting list fees. Fees are projected to remain level with FY 2016-17 estimated actuals.
- 33431.402161 Noise Abatement - Includes fines paid for violation of Noise Level Ordinances and are based on the number and escalation of fines for repeat violators to the City's Noise Code. FY 2017-18 and FY 2018-19 are expected to remain flat at \$36,000 per annum, due to the anticipated reduction in jet traffic due to the reduction of the length of the runway in FY 2017-18.
- 33431.402162 Filming Receipts - Airport film permit fees, film related parking, and location fee revenues are anticipated to decline due to decreased market demand. Film permit fees and parking annual fees are subject to annual increases as per resolution.
- 33431.402163 Parking Receipts – Misc. overnight auto parking, tenant parking (leased), and parking lot rental by the Antique Mart (leased). FY 2017-18 and FY 2018-19 revenues are anticipated to be \$201,690 and \$204,000 each year. Lease agreements parking clauses, which are not subject to annual escalators, account for \$140,850 of FY 2016-17 estimated actuals for parking receipts. Non - leased parking fees are assumed to increase by 3.5% in FY 2017-18 and 3.8% in FY 2018-19.
- 33431.408150 Alt Fuel Tax Credit – Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas. No revenues are projected for FY 2017-18 and FY 2018-19.
- 33431.408770 Property Management Fee - Revenue paid by Santa Monica College to Airport for property management services for the property at 3400 Airport Avenue. As per Agreement between the City and SMC, the fee is based on 10% of property lease which increases 3% per annum.
- 33431.409230 3400-3500 Airport Ave Reimbursement - Reimbursement by the General Fund to the Airport Fund for property in the City Land Swap Agreement with SMC. As per Interfund Agreement, reimbursement increases by 3% annually.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 0	\$ 145,440	\$ 482,868	\$ 482,868	402730 - SMURRF-CITY OF LA-O & M	\$ 167,000	\$ (315,868)	\$ 171,000	\$ 4,000
1,242,759	1,236,616	1,240,000	1,240,000	405500 - STORMWATER MGMT USER FEE	1,240,000	0	1,240,000	0
0	690	0	0	406830 - STORM PIPE INSTALL FEE	0	0	0	0
215,593	118,131	125,000	125,000	407150 - SALE OF RECYCLED WATER	125,000	0	125,000	0
\$ 1,458,352	\$ 1,500,878	\$ 1,847,868	\$ 1,847,868	TOTAL - CHARGES FOR SERVICE	\$ 1,532,000	\$ (315,868)	\$ 1,536,000	\$ 4,000
\$ 15,667	\$ 45,825	\$ 0	\$ 50,000	402950 - INT DEP / INVESTMENT	\$ 0	\$ (50,000)	\$ 0	\$ 0
\$ 15,667	\$ 45,825	\$ 0	\$ 50,000	TOTAL - INVESTMENT INCOME	\$ 0	\$ (50,000)	\$ 0	\$ 0
\$ 161,662	\$ 0	\$ 484,985	\$ 484,985	402740 - SMURRF-CITY OF LA-CAPITAL	\$ 161,662	\$ (323,323)	\$ 161,662	\$ 0
0	144	0	0	404170 - OTHER REVENUE - MISCELLANEOUS	0	0	0	0
475,885	1,688,402	832,000	631,046	407160 - STORMWATER IN-LIEU FEES	470,000	(161,046)	481,000	11,000
\$ 637,547	\$ 1,688,546	\$ 1,316,985	\$ 1,116,031	TOTAL - OTHER	\$ 631,662	\$ (484,369)	\$ 642,662	\$ 11,000
\$ 2,111,566	\$ 3,235,250	\$ 3,164,853	\$ 3,013,899	TOTAL - STORMWATER MANAGEMENT (34) FUND	\$ 2,163,662	\$ (850,237)	\$ 2,178,662	\$ 15,000

STORMWATER MANAGEMENT FUND (34)

CHARGES FOR SERVICES

- 34661.402730 SMURRF-City of Los Angeles (Operating) - Reimbursement from the City of Los Angeles for operating and maintenance costs at the SMURRF facility less any MWD rebates for recycled water.
- 34661.405500 Stormwater Management User Fee - Fee that is collected annually from all property owners in the City. Revenues are used for maintenance and improvement of the City's urban runoff management program. FY 2017-18 and FY 2018-19 revenues are projected to be \$1,240,000 annually.
- 34661.406830 Storm Pipe Install Fee- No revenues are projected for FY 2017-18 and FY 2018-19.
- 34661.407150 Sale of Recycled Water - Revenues from the sale of SMURRF recycled water to local customers. FY 2017-18 and FY 2018-19 revenues are projected to be \$125,000 annually.

INVESTMENT INCOME

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

OTHER REVENUES

- 34661.402740 SMURRF-City of Los Angeles (Capital) - Reimbursement from the City of Los Angeles for construction state revolving loan (\$5 million) for the SMURRF facility. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level at \$161,662 per year.
- 34661.404170 Other Revenues – Miscellaneous – No revenues are projected for FY 2017-18 and FY 2018-19.
- 34661.407160 Stormwater In-Lieu Fees - Revenues from developer in-lieu fees collected in accordance with the City's Urban Runoff Pollution Ordinance. Funds are used for runoff mitigation projects.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 337,784	\$ 317,187	\$ 315,000	\$ 308,151	402150 - MORTUARY SERVICES	\$ 318,646	\$ 10,495	\$ 326,294	\$ 7,648
586,336	677,732	528,312	524,366	402200 - CEMETERY LOT SALES	670,528	146,162	687,737	17,209
143,070	68,748	80,566	96,502	402210 - MAUSOLEUM SALES	105,477	8,975	108,008	2,531
296,089	258,859	262,638	210,168	402220 - CEMETERY MISC SALES / SERVICES	237,522	27,354	243,222	5,700
19,479	13,220	18,385	15,849	402230 - MAUSOLEUM-MISC SALES/SVCS	16,200	351	16,589	389
118,045	88,805	104,317	106,055	402780 - CASKET SALES	101,253	(4,802)	103,683	2,430
43,721	30,422	31,584	33,929	402790 - VAULT SALES	34,544	615	35,373	829
10,612	11,171	10,293	7,706	402800 - NAME PLATES / BENCHES	7,880	174	8,069	189
23,122	16,986	19,158	16,574	402810 - URN SALES	16,940	366	17,347	407
26,349	18,220	17,029	20,399	402820 - FLOWER SALES	20,850	451	21,350	500
0	0	271,700	160,065	402850 - GREEN CEMETERY LOT SALES	250,000	89,935	256,512	6,512
0	0	30,000	15,330	402860 - GREEN MORTUARY SERVICES	30,660	15,330	31,396	736
0	0	25,000	12,500	402870 - GREEN CEMETERY MISC	25,000	12,500	25,600	600
\$ 1,604,606	\$ 1,501,349	\$ 1,713,982	\$ 1,527,594	TOTAL - CHARGES FOR SERVICE	\$ 1,835,500	\$ 307,906	\$ 1,881,180	\$ 45,680
\$ 256	\$ 567	\$ 1,000	\$ 0	402250 - CEMETERY INVEST EARNINGS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
\$ 256	\$ 567	\$ 1,000	\$ 0	TOTAL - INVESTMENT INCOME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
\$ 445	\$ 0	\$ 0	\$ 0	401801 - PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
20,891	30,065	40,000	38,000	404170 - OTHER REVENUE - MISCELLANEOUS	38,836	836	39,768	932
0	21	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
\$ 21,336	\$ 30,086	\$ 40,000	\$ 38,000	TOTAL - OTHER	\$ 38,836	\$ 836	\$ 39,768	\$ 932
\$ 1,626,198	\$ 1,532,002	\$ 1,754,982	\$ 1,565,594	TOTAL - CEMETERY (37) FUND	\$ 1,875,336	\$ 309,742	\$ 1,921,948	\$ 46,612

CEMETERY FUND (37)

CHARGES FOR SERVICE

- 37641.402150 Mortuary Services - Revenue from full mortuary services, including cremation. FY 2017-19 revenue projections are based on historical data and cost of living fee increases.
- 37641.402200 Cemetery Lot Sales - Funds from sales of cemetery plots. FY 2017-19 revenue projections are based on historical data, adjustment to plot pricing, and cost of living fee increases.
- 37641.402210 Mausoleum Sales - Funds from the sale of crypts and cremation niches in the Mausoleum. FY 2017-19 revenue projections are based on historical data and cost of living fee increases.
- 37641.402220 Cemetery Miscellaneous Sales/Services – Fees for cemetery services such as opening/closing grave, marker setting witness lowering, and flower can inserts. FY 2017-19 revenue projections are based on historical data.
- 37641.402230 Mausoleum Miscellaneous Sales/Services - FY 2017-19 revenue projections are based on historical data and cost of living fee increases.
- 37641.402780 Casket Sales - Revenue from the sales of caskets. FY 2017-19 revenue projections are based on historical data (five-year actuals) and cost of living fee increases.
- 37641.402790 Vault Sales - Revenue from the sales of burial vaults. FY 2017-19 revenue projections are based on historical data.
- 37641.402800 Name Plates / Benches - Revenue from the sales of name plates for crypts and niches, and from sale of memorial benches. FY 2017-19 revenue projections are based on the inventory of Mausoleum crypts.
- 37641.402810 Urn Sales - Revenue from the sales of cremation urns. FY 2017-19 revenue projections are based on historical data.
- 37641.402820 Flower Sales - Revenue from the sales of flowers. FY 2017-19 revenue projections are based on historical data.
- 37641.402850 Green Cemetery Lot Sales – Revenue from sale of green cemetery lots. FY 2017-19 revenue projections are based on historical data, adjustment to plot pricing, and cost of living fee increases.
- 37641.402860 Green Mortuary Services – Revenue from green mortuary services. FY 2017-19 revenue projections are based on historical data and cost of living fee increases.
- 37641.402870 Green Cemetery Misc. – Revenue from green burial operations such as opening/closing grave and witness lowering. FY 2017-19 revenue projections are based on historical data and cost of living fee increases.

INVESTMENT INCOME

37641.402250 Cemetery Investment Earnings - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER REVENUES

37641.401801 Proceeds - No revenues are projected for FY 2017-18 and FY 2018-19.

37641.404170 Other Revenue - Miscellaneous - Revenue from the sale of miscellaneous funeral service items. FY 2017-19 revenue projections are based on historical data.

37641.408150 Alt Fuel Tax Credit - No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 6,502,884	\$ 11,815,773	\$ 9,809,239	\$ 9,809,239	40750X - CAPITAL GRANTS-MISC PROJ-TDA	\$ 18,008,872	\$ 8,199,633	\$ 12,757,869	\$ (5,251,003)
225,071	10,282,068	6,892,783	6,892,783	40751X - CAPITAL GRANTS-REV EQP-PROP A	467,959	(6,424,824)	14,718,315	14,250,356
182	179	0	0	407870 - CAP GRNTS-MISC PROJ-PROP C 40%	150	150	150	0
535,885	268,389	0	0	407910 - CAP GRNTS - PRP 1B SECURITY	543,177	543,177	276,080	(267,097)
3,069,260	1,558,334	0	0	407920 - CAP GRNTS-PROP 1B-BUSES	3,116,334	3,116,334	1,558,334	(1,558,000)
\$ 10,333,282	\$ 23,924,743	\$ 16,702,022	\$ 16,702,022	TOTAL - CAPITAL GRANTS	\$ 22,136,492	\$ 5,434,470	\$ 29,310,748	\$ 7,174,256
\$ 2,425,957	\$ 2,897,713	\$ 1,546,914	\$ 1,546,914	402060 - STA SALES TAX -OPERATING	\$ 773,457	\$ (773,457)	\$ 788,926	\$ 15,469
19,329,258	18,486,411	19,267,778	19,267,778	402750 - TDA SALES TAX-OPERATIONS	19,768,740	500,962	20,347,964	579,224
1,382,517	935,991	434,775	784,775	404280 - PROP A LOCAL RETURN	443,601	(341,174)	453,848	10,247
0	515,786	1,081,826	731,826	404290 - MEASURE R LOCAL RETURN	1,103,787	371,961	1,129,284	25,497
12,229,633	12,255,169	12,407,511	12,407,511	404820 - PROP A SALES TAX	12,659,383	251,872	12,951,815	292,432
754,403	769,264	783,496	783,496	405820 - PROP C - BSIP	799,401	15,905	817,867	18,466
9,085,356	11,064,127	7,840,118	7,840,118	405830 - MEASURE R - OPERATING	8,043,961	203,843	8,279,649	235,688
1,347,559	1,171,618	1,083,536	1,083,536	407020 - PROP C TRANSIT SECURITY	1,109,605	26,069	1,120,701	11,096
543,804	556,349	566,349	566,349	407030 - PROP C FOOTHILL MITIGATION	577,846	11,497	591,194	13,348
\$ 47,098,487	\$ 48,652,427	\$ 45,012,303	\$ 45,012,303	TOTAL - SALES TAXES	\$ 45,279,781	\$ 267,478	\$ 46,481,248	\$ 1,201,467
\$ 13,361,718	\$ 12,841,034	\$ 10,820,971	\$ 10,820,971	402000 - PASSENGER REVENUE	\$ 10,929,181	\$ 108,210	\$ 11,038,473	\$ 109,292
0	716	0	0	404190 - CHARTER SERVICE REVENUE	0	0	0	0
1,568,489	1,987,308	2,000,000	2,000,000	404210 - OTHER OPER REV-ADVERTISING	2,020,000	20,000	2,040,200	20,200
357,046	417,710	400,000	400,000	404211 - OTHER OPER REV-OUTSIDE ADVERTISING	404,000	4,000	408,040	4,040
68,460	43,413	44,000	44,000	404220 - OTHER OPER REV-MISCELLANEOUS	44,440	440	44,884	444
20	256	0	0	405900 - WISE PASSENGER SERVICE REVENUE	0	0	0	0
377,195	0	0	0	405920 - TIDE SHUTTLE HOTEL REVENUE	0	0	0	0
681,776	641,410	654,914	654,914	406071 - PLAYA VISTA	661,463	6,549	668,078	6,615
1,240	1,492	0	0	407840 - TRANSIT STORE MERCH SALES	0	0	0	0
248,972	271,805	252,500	252,500	408000 - INTERFUND SERVICES	259,570	7,070	262,166	2,596
\$ 16,664,917	\$ 16,205,145	\$ 14,172,385	\$ 14,172,385	TOTAL - CHARGES FOR SERVICE	\$ 14,318,654	\$ 146,269	\$ 14,461,841	\$ 143,187

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

\$ 208,162	\$ 400,904	\$ 78,299	\$ 78,299	403010 - OPERATING INTEREST - CITY	\$ 80,491	\$ 2,192	\$ 83,228	\$ 2,737
28,329	34,244	145,412	145,412	404080 - INTEREST - CAPITAL	149,484	4,072	154,566	5,082
10,271	15,768	11,186	11,186	404081 - INTEREST - PROP 1B-SECURITY	11,499	313	11,890	391
72,296	111,284	44,742	44,742	404082 - INTEREST - PROP 1B-BUSES	45,995	1,253	47,559	1,564
\$ 319,058	\$ 562,200	\$ 279,639	\$ 279,639	TOTAL - INVESTMENT INCOME	\$ 287,469	\$ 7,830	\$ 297,243	\$ 9,774
\$ 119,435	\$ 20,013,303	\$ 0	\$ 0	401801 - PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
49,593	92,605	26,663	26,663	402650 - NON-TRANSP REV-OPER	26,930	267	27,199	269
1,789,650	1,829,314	1,919,071	1,919,071	404090 - LEASE RENTAL REVENUE	1,877,175	(41,896)	1,909,283	32,108
1,428,404	1,342,630	1,400,000	1,400,000	408150 - ALT FUEL TAX CREDIT	0	(1,400,000)	0	0
0	518,250	387,075	178,000	409280 - CAP AND TRADE REVENUE	0	(178,000)	0	0
\$ 3,387,083	\$ 23,796,102	\$ 3,732,809	\$ 3,523,734	TOTAL - OTHER	\$ 1,904,105	\$ (1,619,629)	\$ 1,936,482	\$ 32,377
\$ 77,802,827	\$ 113,140,617	\$ 79,899,158	\$ 79,690,083	TOTAL - BIG BLUE BUS (41) FUND	\$ 83,926,501	\$ 4,236,418	\$ 92,487,562	\$ 8,561,061

BIG BLUE BUS FUND (41)

CAPITAL GRANTS

- 41642.40750X Capital Grants – Misc Proj – TDA Drawdowns of capital funding specifically allocated to miscellaneous capital projects. FY 2017-18 and FY 2018-19 budgets reflect the projected capital expenses.
- 41642.40751X Capital Grants Revenue – Revenue Equipment – Draw-downs of capital funds specifically allocated to revenue equipment (buses).
- 41642.407870 Capital Grants-Misc. Projects-Prop C 40% Discretionary Funds - Funds used for capital projects. FY 2017-18 and FY 2018-19 revenues are projected to be \$150 annually.
- 41642.407910 Capital Grants-Prop 1B Security - Funds made available by the voter approved Prop 1B Bond funds, which are allocated to transit operators by the State of CA to be used for capital projects related to the improvement of transit security systems. FY 2017-19 reflects minimal capital activity.
- 41642.407920 Capital Grants-Prop 1B Buses - Funds made available by the voter approved Prop 1B Bond funds, which are allocated to transit operators by the State of California to be used for capital projects related to bus purchases. FY 2017-18 and FY 2018-19 budgets reflect the projected capital expenses.

SALES TAXES

- 41642.402060 STA Sales Tax-Operating - State Transit Assistance funds are derived from the Public Transportation Account and are allocated by the State Controller. The FY 2017-18 projected revenues reflect a 50% reduction as a result of an anticipated shortfall in diesel fuel tax revenue. FY 2018-19 revenues reflect a 2% growth rate which is an estimate provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.402750 TDA Sales Tax-Operating - Transportation Development Act (TDA) dedicates 1/4 cent of the State sales tax for transportation. TDA Article 4 funds are made available based on the MTA's Formula Allocation Procedure (FAP) which is calculated from service miles and farebox revenue. The FY 2017-18 (2.6%) and FY 2018-19 (2.9%) projected increases are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.404280 Prop A Local Return (Operating) - As required by the Los Angeles County Metropolitan Transportation Authority, 25% of total Proposition A Local Return funds received by the City are to be retained by the Big Blue Bus (the remaining 75% is recorded at account 45274.402920 Prop A Local Return in Local Return Fund (45)).

- 41642.404290 Measure R Local Return (Operating) - 15% of the 1/2 cent of County of Los Angeles sales tax is returned to the local community for transportation purposes. The FY 2017-18 and FY 2018-19 revenues are based on estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.404820 Prop A Sales Tax (Operating) - Formula allocation of the Proposition A 40% Discretionary revenues, which are 40% of the 1/2 cent of County of Los Angeles sales tax. Only carryover funds from previous years can be used for capital projects. Prop A funds lapse within 3 years from the year of allocation. The FY 2017-18 (2.0%) and FY 2018-19 (2.3%) projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.405820 Prop C for Bus System Improvement Program (BSIP - Operating) - Formula share of the Prop C 40% Discretionary funds allocated to reduce overcrowding to bus routes that are used by transit dependent riders under the Los Angeles County Bus System Improvement Plan. FY 2017-18 (2.0%) and FY 2018-19 (2.3%) projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.405830 Measure R 20% Bus Operations - Formula allocation of Measure R Bus Discretionary revenues, which are 20% of the 1/2 cent of County of Los Angeles sales tax. FY 2017-18 (2.6%) and FY 2018-19 (2.9%) projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).
- 41642.407020 Prop C Transit Security (Operating) - Prop C funds for projects to improve transit security. The FY 2017-18 projected revenues are estimated to increase by 2.4% and FY 2018-19 revenues are projected to increase by 1%.
- 41642.407030 Prop C Foothill Mitigation (Operating) - Prop C 40% Discretionary Funds allocated to mitigate the impact of adding Foothill Transit as an "Included Municipal Operator." The MTA governing board granted Foothill Transit full participation in the Los Angeles County Bus Transit Formula Allocation Procedure (FAP) effective July 1, 1996. The FY 2017-18 (2%) and FY 2018-19 (2.3%) projected revenues are estimates provided by the Los Angeles County Metropolitan Transportation Authority (LACMTA).

CHARGES FOR SERVICE

- 41642.402000 Passenger Revenue - Passenger Revenue is BBB's primary local operating revenue source which includes farebox revenue, EZ Pass, BBB passes and tokens, SMC and UCLA passenger agreements. The FY 2017-18 budget is a 1% increase over FY 2016-17 estimated actuals. FY 2018-19 projected revenues are also anticipated to increase by 1%.
- 41642.404190 Charter Service Revenue – No revenues are projected in FY 2017-18 or FY 2018-19.
- 41642.404210 Other Operating Revenue - Advertising - Sales from advertising on the interior and the exterior of the bus. The FY 2017-18 and FY 2018-19 projected revenues reflect a 1% increase over the prior year.
- 41642.404211 Other Operating Revenue - Outside Advertising - Revenue received from collaborative advertising with other transit systems. The FY 2017-18 and FY 2018-19 projected revenues reflect a 1% increase over the prior year.

- 41642.404220 Other Operating Revenue-Miscellaneous - Sale from employee badges, miscellaneous ID's, fuel tank replacement fees related to fuel sales at the fuel island, and service charge to SMMUSD for fuel purchases. FY 2017-18 and FY 2018-19 revenues are projected to remain level with the FY 2016-17 estimated actuals.
- 41603.405900 WISE Paratransit Passenger Revenue - Bus fare from the Westside Independent Services to the Elderly (WISE) Paratransit Program for senior passengers. There are no revenues projected for FY 2017-18 and FY 2018-19.
- 41642.405920 Tide Shuttle Hotel Revenue – Payments from developer agreements with local hotels to fund a portion of the TIDE Shuttle operating costs. BBB no longer provides hotel shuttle service. No revenues are projected in FY 2017-18 and FY 2018-19.
- 41642.406071 Playa Vista - Contract payments from the Playa Capital Company and the Playa Vista Parks and Landscape Corporation to implement a transit program to reduce peak hour vehicular traffic along Lincoln Blvd and Sepulveda Blvd. FY 2017-18 and FY 2018-19 revenues are projected to increase by 1%.
- 41642.407840 Transit Store Merchandise Sales – Sale of custom designed line of earth-friendly products as well as Santa Monica and transit themed merchandise. There are no projected revenues for FY 2017-18 and FY 2018-19 as BBB no longer sells Transit store merchandise.
- 41642.408000 Interfund Services - Charges for services provided to other City departments and 15% CNG fuel surcharge.

INVESTMENT INCOME

- 41642.403010 Operating Interest-City - Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 41642.404080 Interest TDA Capital - Allocation of interest earning on the City's pooled cash for the Department's capital funds.
- 41642.404081 Interest-Prop 1B-Security – Allocation of interest earning on the City's pooled cash for the Department's capital funds.
- 41642.404082 Interest-Prop 1B-Buses – Allocation of interest earning on the City's pooled cash for the Department's capital funds.

OTHER REVENUES

- 41642.401801 Proceeds – No revenues are projected in FY 2017-18 or FY 2018-19.
- 41642.402650 Non Transportation Revenue-Other - Sale of scrap parts, bus stop relocation fees, vending machine commission, and DVR requests by the public. Actuals vary from year to year.

- 41642.404090 Lease/Rental Revenue - Lease or rental revenues from the Bergamot Station property, the Access Center/Shwashlock, and Ocean Park Community Center. The FY 2017-18 Lease Revenue is a -2.2% decrease from FY 2016-17 estimated actuals. The FY 2018-19 reflects a 1.7% increase over the FY 2017-18 estimates.
- 41642.408150 Alternative Fuel Tax Credit - Tax credit awarded for using non-alcohol alternative fuels such as compressed natural gas and liquefied natural gas, computed by multiplying the number of gallons of alternative fuel or gas by 50 cents. The fuel tax credit was eliminated. There is no projected revenue for FY 2017-18 and FY 2018-19.
- 41642.409280 Cap and Trade Revenue - No revenues are projected in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 1,857,016	\$ 1,480,612	\$ 1,899,336	\$ 1,899,336	400860 - ST GAS TAX APPORTIONMENT	\$ 2,610,431	\$ 711,095	\$ 3,716,486	\$ 1,106,055
724,806	523,737	0	0	400861 - PROP 111 GAS TAX APPORTIONMENT	0	0	0	0
<u>\$ 2,581,822</u>	<u>\$ 2,004,350</u>	<u>\$ 1,899,336</u>	<u>\$ 1,899,336</u>	TOTAL - INTERGOVERNMENTAL	<u>\$ 2,610,431</u>	<u>\$ 711,095</u>	<u>\$ 3,716,486</u>	<u>\$ 1,106,055</u>
\$ 5,924	\$ 3,747	\$ 7,000	\$ 7,000	400750 - INT DEP / INVESTMENT	\$ 5,000	\$ (2,000)	\$ 10,000	\$ 5,000
<u>\$ 5,924</u>	<u>\$ 3,747</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	TOTAL - INVESTMENT INCOME	<u>\$ 5,000</u>	<u>\$ (2,000)</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
\$ 2,587,746	\$ 2,008,097	\$ 1,906,336	\$ 1,906,336	TOTAL - GAS TAX (43) FUND	\$ 2,615,431	\$ 709,095	\$ 3,726,486	\$ 1,111,055

GAS TAX FUND (43)

INTERGOVERNMENTAL

43402.400860 State Gas Tax Apportionment – Revenues from the gas tax deposited into the Highway Users Tax Account in the Transportation Tax Fund that are apportioned by the State Controller to cities and counties for street maintenance and repairs. FY 2017-18 revenues are projected to increase by \$711,095 and FY 2018-19 revenues are projected to increase by an additional \$1,106,055 due to the passage of the Road Repair and Accountability Act of 2017.

INVESTMENT INCOME

43402.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 114,305	\$ 118,852	\$ 110,000	\$ 110,000	404940 - AB2766 MBILE SRCE AIR POLL FEE	\$ 110,000	\$ 0	\$ 110,000	\$ 0
149,925	0	550,000	550,000	407830 - AQMD MSRC DISCRETIONARY FUNDS	600,000	50,000	0	(600,000)
\$ 264,230	\$ 118,852	\$ 660,000	\$ 660,000	TOTAL - INTERGOVERNMENTAL	\$ 710,000	\$ 50,000	\$ 110,000	\$ (600,000)
\$ 6,223	\$ 8,315	\$ 5,300	\$ 5,300	400750 - INT DEP / INVESTMENT	\$ 5,300	\$ 0	\$ 5,500	\$ 200
\$ 6,223	\$ 8,315	\$ 5,300	\$ 5,300	TOTAL - INVESTMENT INCOME	\$ 5,300	\$ 0	\$ 5,500	\$ 200
\$ 270,452	\$ 127,168	\$ 665,300	\$ 665,300	TOTAL - SCAQMD AB 2766 (44) FUND	\$ 715,300	\$ 50,000	\$ 115,500	\$ (599,800)

SCAQMD AB 2766 FUND (44)

INTERGOVERNMENTAL

- 44459.404940 Mobile Source Air Pollution Fees – The source of Mobile Source Air Pollution Fees in accordance with California State law (AB2766) is the Vehicle License Tax. The funds are distributed by the South Coast Air Quality Management District (SCAQMD). FY 2017-18 and FY 2018-19 revenues are expected to be essentially the same as prior year actuals.
- 44459.407830 AQMD Mobile Source Reduction Committee (MSRC) Discretionary Funds – \$600,000 is expected from the MSRC in FY 2017-18 as Grant No. ML08028 is finalized. No revenue is anticipated for FY 2018-19.

INVESTMENT INCOME

- 44224.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
LOCAL RETURN (45) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 0	\$ 0	\$ 1,268,231	\$ 1,268,231	402920 - PROP A LOCAL RETURN	\$ 1,330,803	\$ 62,572	\$ 1,361,544	\$ 30,741
0	0	1,394,160	1,394,160	404770 - PROP C LOCAL RETURN	1,417,702	23,542	1,417,702	0
0	0	34,202	0	404771 - PROP C LR-BIKE TRANSIT CENTER	0	0	0	0
\$ 0	\$ 0	\$ 2,696,593	\$ 2,662,391	TOTAL - INTERGOVERNMENTAL	\$ 2,748,505	\$ 86,114	\$ 2,779,246	\$ 30,741
\$ 0	\$ 0	\$ 66,000	\$ 66,000	400750 - INT DEP / INVESTMENT	\$ 66,000	\$ 0	\$ 66,000	\$ 0
\$ 0	\$ 0	\$ 66,000	\$ 66,000	TOTAL - INVESTMENT INCOME	\$ 66,000	\$ 0	\$ 66,000	\$ 0
\$ 0	\$ 0	\$ 2,762,593	\$ 2,728,391	TOTAL - LOCAL RETURN (45) FUND	\$ 2,814,505	\$ 86,114	\$ 2,845,246	\$ 30,741

LOCAL RETURN (45)

INTERGOVERNMENTAL

- 45274.402920 Prop A Local Return – The source of revenue for this account is the increase in sales tax enacted by Proposition A. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. FY 2017-18 and FY 2018-19 projections are based on information provided by LACMTA.
- 45402.404770 Prop C Local Return - The source of revenue for this account is the increase in sales tax enacted by Proposition C. Funds are distributed by the Los Angeles County Metropolitan Transportation Authority (LACMTA) to all cities in Los Angeles County. FY 2017-18 and FY 2018-19 projections are based on information provided by LACMTA.
- 45402.404771 Prop C Local Return-Bike Transit Center – Thirty-one percent (31%) share of Bike Transit Center revenue is restricted to Local Return eligible projects only. No revenues are projected in FY 2017-18 or FY 2018-19.

INVESTMENT INCOME

- 45274.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
PARKS AND RECREATION FACILITIES (53) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 26,568	\$ 14,310	\$ 0	\$ 0	402930 - UNIT DWELLING TAX	\$ 0	\$ 0	\$ 0	\$ 0
\$ 26,568	\$ 14,310	\$ 0	\$ 0	TOTAL - OTHER TAXES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,615	\$ 2,326	\$ 1,000	\$ 1,000	402950 - INT DEP / INVESTMENT	\$ 1,000	\$ 0	\$ 1,000	\$ 0
\$ 1,615	\$ 2,326	\$ 1,000	\$ 1,000	TOTAL - INVESTMENT INCOME	\$ 1,000	\$ 0	\$ 1,000	\$ 0
\$ 28,184	\$ 16,636	\$ 1,000	\$ 1,000	TOTAL - PARKS AND RECREATION FACILITIES (53) FUND	\$ 1,000	\$ 0	\$ 1,000	\$ 0

PARKS AND RECREATION FACILITIES FUND (53)

OTHER TAXES

53501.402930 Unit Dwelling Tax – No revenues are projected for FY 2017-18 and FY 2018-19.

INVESTMENT INCOME

53501.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
VEHICLE MANAGEMENT (54) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 3,895,135	\$ 5,049,805	\$ 5,558,535	\$ 5,592,544	402660 - FUTURE REPLACEMENTS	\$ 5,860,545	\$ 268,001	\$ 6,333,125	\$ 472,580
100,000	100,000	100,000	100,000	402670 - FUTURE REPLACEMENT-CNG FACILIT	100,000	0	100,000	0
275,790	269,006	328,440	313,191	402690 - CNG FUEL-DEPT USAGE	335,009	21,818	341,709	6,700
323,970	252,834	350,000	210,333	402700 - REGULAR FUEL-DEPT USAGE	350,000	139,667	350,000	0
75,000	75,000	75,000	75,000	402830 - CITY YARDS CONV FUEL STN REPL	75,000	0	75,000	0
7,500	7,500	7,500	7,500	402940 - BEACH CONV FUEL STN REPL	7,500	0	7,500	0
4,990,701	5,220,969	5,256,444	5,040,167	405750 - VEHICLE MAINTENANCE	5,335,291	295,124	5,415,320	80,029
676,994	496,280	292,870	292,870	405760 - ENHANCEMENT PURCHASES	65,971	(226,899)	0	(65,971)
\$ 10,345,090	\$ 11,471,394	\$ 11,968,789	\$ 11,631,605	TOTAL - CHARGES FOR SERVICE	\$ 12,129,316	\$ 497,711	\$ 12,622,654	\$ 493,338
\$ 193,210	\$ 343,561	\$ 275,000	\$ 275,000	400750 - INT DEP / INVESTMENT	\$ 300,000	\$ 25,000	\$ 375,000	\$ 75,000
\$ 193,210	\$ 343,561	\$ 275,000	\$ 275,000	TOTAL - INVESTMENT INCOME	\$ 300,000	\$ 25,000	\$ 375,000	\$ 75,000
\$ 200,216	\$ 96,592	\$ 171,000	\$ 236,259	401801 - PROCEEDS	\$ 93,000	\$ (143,259)	\$ 117,000	\$ 24,000
575	17,775	202,740	323,130	404170 - OTHER REVENUE - MISCELLANEOUS	37,500	(285,630)	0	(37,500)
0	46	0	0	408150 - ALT FUEL TAX CREDIT	0	0	0	0
\$ 200,791	\$ 114,413	\$ 373,740	\$ 559,389	TOTAL - OTHER	\$ 130,500	\$ (428,889)	\$ 117,000	\$ (13,500)
\$ 10,739,091	\$ 11,929,368	\$ 12,617,529	\$ 12,465,994	TOTAL - VEHICLE MANAGEMENT (54) FUND	\$ 12,559,816	\$ 93,822	\$ 13,114,654	\$ 554,838

VEHICLE MANAGEMENT FUND (54)

CHARGES FOR SERVICE

- 54459.402660 Vehicle Management Future Replacement – Payments from City Departments for the replacement of vehicles and equipment as part of the Vehicle Replacement Program. Variations in fund contributions occur due to enhancement requests for new vehicles, reductions in vehicle inventory, or extension of vehicle life.
- 54459.402670 CNG Facility Future Replacement – Payments from City Departments to be used for the future replacement of the compressed natural gas (CNG) fueling facility. Annual contributions add to an amount set aside from prior year contributions for this project.
- 54459.402690 CNG Fuel - Dept Usage – Payments from City Departments for the cost of CNG fuel.
- 54459.402700 Regular Fuel-Dept Usage – Payments from City Departments for the cost of regular fuel (propane, diesel, unleaded, and oil).
- 54459.402830 City Yards Conventional Fuel Station Replacement - Payments from City Departments to be used for the future replacement of the conventional fuel station at the City Yard. Annual contributions add to an amount set aside from prior year contributions for this project.
- 54459.402940 Beach Conventional Fuel Station Replacement - Payments from City Departments to be used for the future replacement of the conventional fuel station at the Beach Maintenance facility. Annual contributions add to an amount set aside from prior year contributions for this project.
- 54459.405750 Vehicle Management – Maintenance – Payments from City Departments for the cost of scheduled and unscheduled vehicle maintenance.
- 54459.405760 Vehicle Management Enhancement Purchases – Funds received as a result of department requests for vehicles or equipment new to the Fleet Management inventory. FY 2017-18 revenues reflect addition of seven new vehicles. No enhancements have been requested for FY 2018-19.

INVESTMENT INCOME

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

OTHER REVENUES

- 54459.401801 Proceeds – Funds received for the sale of obsolete vehicles and equipment at auction. FY 2017-18 and FY 2018-19 numbers represent projected sales in each fiscal year; revenues vary from year to year depending on the number of vehicles scheduled for replacement. Decrease is due to the amount of vehicles scheduled for replacement in each fiscal year. Revenue could increase if the vehicles that are overdue for replacement and disposal are disposed in either fiscal year.
- 54459.404170 Other Revenue – Miscellaneous – Clean Vehicle Rebate Program (CVRP) provides a \$2,500 rebate per electric vehicle purchase. Funding is dependent upon the purchase of qualifying vehicles. Decrease is due to the anticipated quantity of qualifying vehicles to be purchased in FY 2017-19. Purchase of (15) Nissan Leaf EV's anticipated in FY 2017-18. No revenue anticipated for FY 2018-19.
- 54459.408150 Alt Fuel Tax Credit – No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 1,528,591	\$ 1,792,299	\$ 1,596,606	\$ 1,596,606	402660 - FUTURE REPLACEMENTS	\$ 1,733,049	\$ 136,443	\$ 1,733,049	\$ 0
526,257	526,257	523,908	523,908	407250 - TELECOMMUNICATIONS SERVICES	523,908	0	523,908	0
\$ 2,054,848	\$ 2,318,556	\$ 2,120,514	\$ 2,120,514	TOTAL - CHARGES FOR SERVICE	\$ 2,256,957	\$ 136,443	\$ 2,256,957	\$ 0
\$ 53,660	\$ 93,682	\$ 56,000	\$ 56,000	400750 - INT DEP / INVESTMENT	\$ 75,000	\$ 19,000	\$ 100,000	\$ 25,000
\$ 53,660	\$ 93,682	\$ 56,000	\$ 56,000	TOTAL - INVESTMENT INCOME	\$ 75,000	\$ 19,000	\$ 100,000	\$ 25,000
\$ 0	\$ 26,130	\$ 0	\$ 12,135	404170 - OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ (12,135)	\$ 0	\$ 0
\$ 0	\$ 26,130	\$ 0	\$ 12,135	TOTAL - OTHER	\$ 0	\$ (12,135)	\$ 0	\$ 0
\$ 2,108,508	\$ 2,438,368	\$ 2,176,514	\$ 2,188,649	TOTAL - INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES (55) FUND	\$ 2,331,957	\$ 143,308	\$ 2,356,957	\$ 25,000

INFORMATION TECHNOLOGY REPLACEMENT AND SERVICES FUND (55)

CHARGES FOR SERVICE

55243.402660 Future Replacement – Payments from City departments to be used for the future replacement of computer equipment. FY 2017-18 revenues are anticipated to increase by \$136,443 (0.9%) and FY 2018-19 revenues are projected to remain level with FY 2017-18 revenues.

55243.407250 Telecommunications Services – Payments from departments to cover the City's annual cost of telecommunications services. FY 2017-19 revenues are projected to remain level with FY 2016-17 estimated actuals.

INVESTMENT INCOME

55243.400750 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.

OTHER

55243.404170 Other Revenue – Miscellaneous – No revenues are projected for FY 2017-18 and FY 2018 – 19.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
GENERAL LIABILITY/AUTO SELF INSURANCE (56) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 2,999,998	\$ 2,999,998	\$ 2,999,998	\$ 2,999,998	402380 - SELF-INSURANCE, GEN LIAB/AUTO	\$ 3,000,000	\$ 2	\$ 3,000,000	\$ 0
164,493	202,638	0	0	402400 - INSURANCE RECOVERY	0	0	0	0
\$ 3,164,491	\$ 3,202,636	\$ 2,999,998	\$ 2,999,998	TOTAL - CHARGES FOR SERVICE	\$ 3,000,000	\$ 2	\$ 3,000,000	\$ 0
						0		0
\$ 101,133	\$ 186,623	\$ 150,000	\$ 150,000	402950 - INT DEP / INVESTMENT	\$ 160,000	\$ 10,000	\$ 190,000	\$ 30,000
\$ 101,133	\$ 186,623	\$ 150,000	\$ 150,000	TOTAL - INVESTMENT INCOME	\$ 160,000	\$ 10,000	\$ 190,000	\$ 30,000
\$ 79,689	\$ 1,596	\$ 0	\$ 0	404170 - OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 79,689	\$ 1,596	\$ 0	\$ 0	TOTAL - OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 3,345,314	\$ 3,390,856	\$ 3,149,998	\$ 3,149,998	TOTAL - GENERAL LIABILITY/AUTO SELF INSURANCE (56) FUND	\$ 3,160,000	\$ 10,002	\$ 3,190,000	\$ 30,000

GENERAL / AUTO LIABILITY SELF-INSURANCE FUND (56)

CHARGES FOR SERVICE

- 56232.402380 Self Insurance, General/Auto Liability – Line item now combines contributions from City Departments for their share of the General and Auto Liability Program's costs. FY 2017-18 and FY 2018-19 revenues are anticipated to remain level with FY 2016-17 estimated actuals.
- 56232.402400 Insurance Recovery – Revenues credited to this account represent reimbursements Risk Management has obtained for City property damaged by a third party. No revenues are projected for FY 2017-18 and FY 2018-19.

INVESTMENT INCOME

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

OTHER REVENUES

- 56232.404170 Other Revenue - Miscellaneous – No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 2,500,250	\$ 2,510,200	\$ 2,500,000	\$ 2,500,000	402410 - SELF-INSURANCE BUS	\$ 3,800,000	\$ 1,300,000	\$ 3,800,000	\$ 0
\$ 2,500,250	\$ 2,510,200	\$ 2,500,000	\$ 2,500,000	TOTAL - CHARGES FOR SERVICE	\$ 3,800,000	\$ 1,300,000	\$ 3,800,000	\$ 0
\$ 32,454	\$ 72,704	\$ 55,000	\$ 55,000	402950 - INT DEP / INVESTMENT	\$ 50,000	\$ (5,000)	\$ 55,000	\$ 5,000
\$ 32,454	\$ 72,704	\$ 55,000	\$ 55,000	TOTAL - INVESTMENT INCOME	\$ 50,000	\$ (5,000)	\$ 55,000	\$ 5,000
\$ 0	\$ 450	\$ 0	\$ 0	404170 - OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 450	\$ 0	\$ 0	TOTAL - OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 2,532,704	\$ 2,583,354	\$ 2,555,000	\$ 2,555,000	TOTAL - BUS SELF INSURANCE (57) FUND	\$ 3,850,000	\$ 1,295,000	\$ 3,855,000	\$ 5,000

BUS SELF-INSURANCE FUND (57)

CHARGES FOR SERVICE

57233.402410 Self-Insurance – Bus – This represents the Big Blue Bus's contribution to the Bus Self-Insurance Fund to fund their transit liability expenses. FY 2017-18 revenues are projected to increase by \$1,300,000 (52%) and FY 2018-19 revenues are anticipated to remain level with FY 2017-18 revenues.

INVESTMENT INCOME

57233.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance.

OTHER REVENUES

57233.404170 Other Revenue – Miscellaneous - No revenues are projected in FY 2017-18 or FY 2018-19.

CITY OF SANTA MONICA
REVENUE LINE ITEM DETAIL
RISK MANAGEMENT-ADMINISTRATION (58) FUND

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 2,618,477	\$ 2,699,999	\$ 2,964,598	\$ 2,964,598	402260 - PROPERTY INSURANCE	\$ 2,880,000	\$ (84,598)	\$ 2,995,200	\$ 115,200
83,532	67,850	73,100	73,100	402270 - SPECIAL INSURANCE	130,000	56,900	130,000	0
<u>\$ 2,702,009</u>	<u>\$ 2,767,849</u>	<u>\$ 3,037,698</u>	<u>\$ 3,037,698</u>	<u>TOTAL - CHARGES FOR SERVICE</u>	<u>\$ 3,010,000</u>	<u>\$ (27,698)</u>	<u>\$ 3,125,200</u>	<u>\$ 115,200</u>
\$ (1)	\$ (251)	\$ 0	\$ 0	402950 - INT DEP / INVESTMENT	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (1)</u>	<u>\$ (251)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL - INVESTMENT INCOME</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 4,281	\$ 0	\$ 0	404170 - OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 4,281</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL - OTHER REVENUES</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,702,008</u>	<u>\$ 2,771,879</u>	<u>\$ 3,037,698</u>	<u>\$ 3,037,698</u>	<u>TOTAL - RISK MANAGEMENT-ADMIN (58) FUND</u>	<u>\$ 3,010,000</u>	<u>\$ (27,698)</u>	<u>\$ 3,125,200</u>	<u>\$ 115,200</u>

RISK MANAGEMENT - ADMINISTRATION FUND (58)

CHARGES FOR SERVICE

- 58229.402260 Property Insurance – This represents City department contributions to the Risk Management Administration Self-Insurance Fund for their share of property insurance costs.
- 58229.402270 Special Insurance – This represents contributions from various City departments to cover the costs of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.). FY 2017-18 and FY 2018-19 revenues are expected to be \$130,000 each fiscal year.

INVESTMENT INCOME

- 58229.402950 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted fund balance. No revenues are projected for FY 2017-18 and FY 2018-19.

OTHER REVENUES

- 58229.404170 Other Revenue – Miscellaneous – No revenues are projected for FY 2017-18 and FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 152,632	\$ 275,890	\$ 0	\$ 0	402400 - INSURANCE RECOVERY	\$ 0	\$ 0	\$ 0	\$ 0
14,820,499	12,800,001	13,440,002	13,440,002	402430 - SELF-INSURANCE WORKERS COMP	20,600,000	7,159,998	22,660,000	2,060,000
<u>\$ 14,973,131</u>	<u>\$ 13,075,891</u>	<u>\$ 13,440,002</u>	<u>\$ 13,440,002</u>	TOTAL - CHARGES FOR SERVICE	\$ 20,600,000	\$ 7,159,998	\$ 22,660,000	\$ 2,060,000
\$ 180,480	\$ 443,951	\$ 300,000	\$ 300,000	402950 - INT DEP / INVESTMENT	\$ 400,000	\$ 100,000	\$ 500,000	\$ 100,000
<u>\$ 180,480</u>	<u>\$ 443,951</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	TOTAL - INVESTMENT INCOME	\$ 400,000	\$ 100,000	\$ 500,000	\$ 100,000
\$ 10,504	\$ 7,914	\$ 0	\$ 0	404170 - OTHER REVENUE - MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 10,504</u>	<u>\$ 7,914</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL - OTHER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
\$ 15,164,115	\$ 13,527,756	\$ 13,740,002	\$ 13,740,002	TOTAL - WORKERS' COMPENSATION INSURANCE (59) FUND	\$ 21,000,000	\$ 7,259,998	\$ 23,160,000	\$ 2,160,000

WORKERS' COMPENSATION SELF-INSURANCE FUND (59)

CHARGES FOR SERVICE

- 59235.402400 Insurance Recovery – Revenues credited to this account represent reimbursements the City has received from excess insurers for their share of the City's Workers' Compensation costs. Receipts fluctuate widely from year-to-year; therefore, revenue projections are not included in the budget.
- 59235.402430 Self-Insurance – Workers' Comp – This represents contributions from City departments for their share of Workers' Compensation Program costs. Department charges will increase by \$7,159,998 (53%) in FY 2017-18 and increase by an additional \$2,060,000 (1%) in FY 2018-19.

INVESTMENT INCOME

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

OTHER REVENUES

- 59235.404170 Other Revenue – Miscellaneous – No revenues are projected in FY 2017-18 or FY 2018-19.

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

2014-15 PRIOR YEAR ACTUAL	2015-16 LAST YEAR ACTUAL	2016-17 REVISED BUDGET	2016-17 ESTIMATED ACTUAL	OBJECT CODE - DESCRIPTION	2017-18 BUDGET	CHANGE	2018-19 BUDGET PLAN	CHANGE
\$ 25,373	\$ 85,326	\$ 27,000	\$ 25,000	404230 - P/A BD FUND INT-DEP/INVEST	\$ 25,000	\$ 0	\$ 25,000	\$ 0
0	854,053	0	0	404980 - INTEREST ON PROMISSORY NOTE	0	0	0	0
\$ 25,373	\$ 939,379	\$ 27,000	\$ 25,000	TOTAL - INVESTMENT INCOME	\$ 25,000	\$ 0	\$ 25,000	\$ 0
\$ 25,373	\$ 939,379	\$ 27,000	\$ 25,000	TOTAL - PARKING AUTHORITY (77) FUND	\$ 25,000	\$ 0	\$ 25,000	\$ 0

PARKING AUTHORITY FUND (77)

INVESTMENT INCOME

- 77236.404230 Interest on Deposits/Investments – Interest projections are based on portfolio yield assumptions applied to the budgeted investable fund balance.
- 77236.404890 Interest on Promissory Note – No revenues are projected in FY 2017-18 or FY 2018-19.

FY 2017-19 Adopted Biennial Budget
Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	64,200	52,285	101,613	01201.511000	90,724	95,738
51100J	VACATION LUMP SUM PAYS	4,330	17,322	0	01201.51100J	0	0
511040	COUNCIL/BOARD ALLOWANCE	137,249	135,554	112,847	01201.511040	102,648	102,648
511490	OVERTIME	0	480	0	01201.511490	0	0
511710	MEDICARE-MISC EMPLOYEES	3,313	3,392	3,351	01201.511710	2,804	2,877
511730	WORKERS' COMP INSURANCE	412	0	0	01201.511730	0	0
511743	MEDICAL - MISC. EMPL	146,852	161,911	149,685	01201.511743	188,444	205,404
511746	MED TRUST - MISC. EMPL	14,596	15,046	14,160	01201.511746	15,506	15,506
511748	DENTAL	9,442	9,373	10,580	01201.511748	10,092	10,930
511749	VISION	1,190	1,174	1,181	01201.511749	1,129	1,146
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,524)	(9,228)	(7,560)	01201.51174E	(12,249)	(13,351)
511773	RETIREMENT - MISC. EMPL	39,325	37,122	46,112	01201.511773	42,329	48,089
511900	VACANCY SAVINGS	0	0	(8,661)	01201.511900	(8,877)	(9,429)
51197A	UNEMPLOYMENT	0	0	484	01201.51197A	443	468
51197B	EAP	815	834	859	01201.51197B	797	797
51197C	DCAP	0	0	72	01201.51197C	72	72
51197E	LIFE INSURANCE & AD & D	560	422	417	01201.51197E	457	472
51197F	DISABILITY INSURANCE	813	485	721	01201.51197F	641	677
Salaries and Wages		510000 - 511999	415,573	426,172	425,861	434,960	462,044
522210	UTILITIES - TELEPHONE	16,469	22,398	17,738	01201.522210	17,679	18,562
522310	OFFICE SUPPLIES / EXPENSE	5,591	3,655	9,728	01201.522310	9,942	10,181
522320	METERED POSTAGE	164	165	107	01201.522320	109	112
522710	AUTO REIMBURSEMENT	34,400	33,600	36,477	01201.522710	37,729	38,174
522820	CONFERENCES/MEETINGS/TRAVEL	21,322	15,660	21,978	01201.522820	22,462	23,001
522900	MEMBERSHIPS AND DUES	0	0	3,193	01201.522900	3,263	3,341
533500	CONF / MTGS / TRAVEL-RH	(450)	0	0	01201.533500	0	0
533540	CONF / MTGS / TRAVEL-AG	275	0	0	01201.533540	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
533560	CONF / MTGS / TRAVEL-PO	4,227	9,394	7,414	01201.533560	7,577	3,233
533570	CONF / MTGS / TRAVEL-TOD	867	3,007	3,089	01201.533570	7,577	7,759
533590	CONF / MTGS / TRAVEL-GD	2,352	1,331	3,089	01201.533590	7,577	7,759
533600	CONF / MTGS / TRAVEL-KM	8,936	14,256	7,414	01201.533600	7,577	3,233
533640	CONF / MTGS / TRAVEL-TW	2,326	3,600	3,089	01201.533640	7,577	7,759
533650	CONF / MTGS / TRAVEL-TV	6,585	15,925	3,089	01201.533650	7,577	7,759
533660	CONF / MTGS / TRAVEL-SH	712	0	7,414	01201.533660	7,577	3,233
533680	CONF / MTGS / TRAVEL -	0	0	4,325	01201.533680	0	4,526
533690	CONF / MTGS / TRAVEL -	0	0	4,325	01201.533690	0	4,526
533700	CONF / MTGS / TRAVEL -	0	0	4,325	01201.533700	0	4,526
533790	CONF / MTGS / TRAVEL -	0	0	4,325	01201.533790	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	0	5	0	01201.540590	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	1,380	2,319	13,638	01201.544010	13,938	14,273
555060	PROFESSIONAL SERVICES	0	289,743	0	01201.555060	0	0
566090	ENTERTAIN - PUBLIC GS	31,926	2,579	0	01201.566090	0	0
577850	CONTINGENCY	59,875	0	0	01201.577850	0	0
579000	COUNCIL DISCRETIONARY FUNDS	210,361	152,346	748,100	01201.579000	375,996	385,020
579010	DISCRET-PYFC PAYMENT	271,722	0	0	01201.579010	0	0
Supplies and Expenses 520000 - 579999		679,040	569,983	902,857		534,157	546,977
588090	FURNITURE & FURNISHINGS	0	222	0	01201.588090	0	0
Capital Outlay 588000 - 588999		0	222	0		0	0
Div: City Council, 201		1,094,613	996,377	1,328,718		969,117	1,009,021

CITY COUNCIL

01-100-201

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects a vacancy that was filled at a lower salary step.
- 511040 Council/Board Allowance – Funds to pay for Mayor and Councilmembers' allowances.
- 533560 Conferences/Meetings/Travel – Pamela O'Connor – This item reflects reimbursement for travel expenses while conducting official City business.
- 533570 Conferences/Meetings/Travel – Terry O'Day – This item reflects reimbursement for travel expenses while conducting official City business.
- 533590 Conferences/Meetings/Travel – Gleam Davis – This item reflects reimbursement for travel expenses while conducting official City business.
- 533600 Conferences/Meetings/Travel – Kevin McKeown – This item reflects reimbursement for travel expenses while conducting official City business.
- 533640 Conferences/Meetings/Travel – Ted Winterer – This item reflects reimbursement for travel expenses while conducting official City business.
- 533650 Conferences/Meetings/Travel – Tony Vasquez – This item reflects reimbursement for travel expenses while conducting official City business.
- 533660 Conferences/Meetings/Travel – Sue Himmelrich - This item reflects reimbursement for travel expenses while conducting official City business.
- 533680 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2018.
- 533690 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2018.
- 533700 Conferences/Meetings/Travel – This item reflects reimbursement for travel expenses while conducting official City business for Councilmember elected in November 2018.
- 544010 Special Department Supplies – Funds for proclamations, appreciation scrolls, engravings, etc. prepared for citizens at Council direction and for the purchase of small gifts for visiting foreign officials and dignitaries.

CITY COUNCIL

01-100-201

- 577850 Contingency – Funds for unanticipated expenditure requirements during the year that are incurred with the approval of the City Council. Budget transferred to Council Discretionary Funds beginning in FY 2015-17.
- 579000 Council Discretionary Funds – Funds set aside for one-time Council-approved projects (FY 2017-18 - \$375,996, FY 2018-19 - \$385,020). FY 2017-18 budget includes appropriations for the following organizations: Westside Ballet (\$10,000); Climate Action Santa Monica (\$30,000); Santa Monica United Soccer Club (\$5,600); NAACP Santa Monica/Venice (\$6,000); David B. Finkel Social Justice Scholarship Fund (\$7,500); Grades for Green (\$30,000); and Business Improvement Districts (\$24,000).

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

FY 2017-19 Adopted Biennial Budget
Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,302,191	1,413,124	1,757,848	01202.511000	1,546,324	1,404,167
51100J	VACATION LUMP SUM PAYS	30,112	31,512	0	01202.51100J	0	0
511490	OVERTIME	10,508	8,910	5,326	01202.511490	5,166	5,166
511500	TEMPORARY EMPLOYEES	524	14,866	5,262	01202.511500	19,195	19,195
511710	MEDICARE-MISC EMPLOYEES	19,449	21,439	23,683	01202.511710	21,773	19,711
511730	WORKERS' COMP INSURANCE	16,652	15,132	15,889	01202.511730	3,841	4,226
511743	MEDICAL - MISC. EMPL	131,000	128,333	244,003	01202.511743	183,787	175,537
511746	MED TRUST - MISC. EMPL	14,136	15,368	20,040	01202.511746	18,906	16,968
511748	DENTAL	8,407	8,780	12,696	01202.511748	10,845	10,142
511749	VISION	1,153	1,224	1,674	01202.511749	1,408	1,279
51174B	MEDICAL-RETIREE	45,607	42,857	0	01202.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,607)	(7,279)	(14,154)	01202.51174E	(12,037)	(11,460)
511773	RETIREMENT - MISC. EMPL	259,579	272,564	372,578	01202.511773	326,381	326,632
511774	RETIREMENT - AS NEEDED	0	528	387	01202.511774	720	720
511900	VACANCY SAVINGS	0	0	(38,985)	01202.511900	(64,589)	(66,254)
51197A	UNEMPLOYMENT	0	311	7,699	01202.51197A	7,041	6,331
51197B	EAP	789	870	1,194	01202.51197B	998	898
51197C	DCAP	0	0	819	01202.51197C	716	644
51197E	LIFE INSURANCE & AD & D	2,279	2,746	5,611	01202.51197E	5,746	4,920
51197F	DISABILITY INSURANCE	5,757	7,400	11,812	01202.51197F	10,258	9,222
Salaries and Wages		510000 - 511999	1,841,536	1,978,685	2,433,382	2,086,479	1,928,044
522210	UTILITIES - TELEPHONE	3,729	4,130	4,000	01202.522210	4,000	4,000
522310	OFFICE SUPPLIES / EXPENSE	11,135	14,830	20,000	01202.522310	20,000	20,000
522320	METERED POSTAGE	288	17,948	1,046	01202.522320	1,000	1,000
522720	MILEAGE	7	277	100	01202.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	29,543	31,811	35,600	01202.522820	28,400	28,400
522900	MEMBERSHIPS AND DUES	66,389	79,945	87,000	01202.522900	87,000	87,000

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
533020	GENERAL LIABILITY / AUTO	10,857	8,973	8,973	01202.533020	61,268	61,268
533580	COMPUTER EQUIP/SOFTWARE MAINT	113	213	1,100	01202.533580	1,100	1,100
540590	EMPLOYEE RECOGNITION & APPRECI	1,367	2,164	2,000	01202.540590	1,000	1,000
544040	BOOKS / PAMPHLETS	0	34	446	01202.544040	400	400
544110	PRINTED FORMS	7,989	1,030	15,000	01202.544110	1,000	1,000
544120	PERIODICALS	208	119	400	01202.544120	400	400
544390	OTHER COSTS	26,054	11,380	50,033	01202.544390	93,959	109,743
555060	PROFESSIONAL SERVICES	172,375	130,764	396,387	01202.555060	331,030	331,030
555210	TRAINING	469	0	15,000	01202.555210	5,000	5,000
569360	INNOVATIONS	158	16,237	16,000	01202.569360	0	0
Supplies and Expenses		520000 - 579999	330,681	319,855	653,085	635,657	651,441
588030	COMPUTER EQUIPMENT	0	0	(575)	01202.588030	0	0
Capital Outlay		588000 - 588999	0	0	(575)	0	0
Div: City Manager - Administration, 202		2,172,217	2,298,540	3,085,892		2,722,136	2,579,485

CITY MANAGER – Administration

01-110-202

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the transfer of the limited-term 1.0 FTE Assistant Administrative Analyst position to the Office of Communications, the deletion of the 1.0 FTE Chief Data Officer position and salary adjustments to various classifications. FY 2018-19 decrease reflects the expiration of the limited-term 1.0 FTE Sr. Advisor to the City Manager on Airport Affairs position.
- 511490 Overtime – Funds for overtime compensation for staff to cover special meetings and events that occur outside of regular work hours.
- 511500 Temporary Employees – Funds used to provide as-needed clerical assistance during peak workload periods and employee vacations. FY 2017-18 increase reflects as-needed assistance so the City Hall Receptionist can support the City's employee rideshare program.
- 522900 Memberships and Dues – Funds for memberships and affiliations in professional organizations including renewal of memberships in Independent Cities Association (FY 2017-18 and FY 2018-19: \$4,000), Southern California Association of Governments (FY 2017-18 and FY 2018-19: \$8,800), League of California Cities – Los Angeles County Division (FY 2017-18 and FY 2018-19: \$1,450), League of California Cities (FY 2017-18 and FY 2018-19: \$25,000), National League of Cities (FY 2017-18 and FY 2018-19: \$6,700), Local Government Commission (FY 2017-18 and FY 2018-19: \$600), participation in International City/County Management Association (FY 2017-18 and FY 2018-19: \$4,500) and Westside Council of Government (COG) membership (FY 2017-18 and FY 2018-19: \$25,000), participation in the US Conference of Mayors (FY 2017-18 and FY 2018-19: \$5,300) and reserve for additional miscellaneous memberships.
- 544390 Other Costs – Expenditures include equipment and community room rentals, computer software and hardware and other expenses that are a part of day-to-day business. FY 2017-18 increase primarily reflects the reallocation of funds among various line items, such as food purchases, printed forms, professional services, training, and innovations to cover the costs of new initiatives/projects, including Performance Management and Total Workplace Initiative, partially offset by the reallocation of funds to the new Office of Civic Wellbeing Division.
- 555060 Professional Services – Funds for professional services on projects and initiatives. FY 2017-18 decrease reflects the reallocation of funds to the new Office of Civic Wellbeing Division.
- 555210 Training – Funds for department and inter-departmental training opportunities in conjunction with City initiatives. FY 2017-18 decrease reflects the reallocation of funds to the Other Costs line item.
- 569360 Innovations – Elimination of this line item reflects the reallocation of funds to the temporary employee line item.

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

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

Division: Office of Civic Wellbeing, 204
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511000	PERMANENT EMPLOYEES	0	0	255,499	01204.511000	514,019	524,860
511500	TEMPORARY EMPLOYEES	0	0	16,556	01204.511500	33,010	33,010
511710	MEDICARE-MISC EMPLOYEES	0	0	3,373	01204.511710	8,553	8,710
511730	WORKERS' COMP INSURANCE	0	0	0	01204.511730	567	624
511743	MEDICAL - MISC. EMPL	0	0	46,468	01204.511743	123,882	133,519
511746	MED TRUST - MISC. EMPL	0	0	4,355	01204.511746	9,453	9,453
511748	DENTAL	0	0	2,272	01204.511748	5,996	6,415
511749	VISION	0	0	364	01204.511749	704	713
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	(2,680)	01204.51174E	(8,396)	(9,070)
511773	RETIREMENT - MISC. EMPL	0	0	55,000	01204.511773	111,687	126,104
511774	RETIREMENT - AS NEEDED	0	0	621	01204.511774	1,238	1,238
511900	VACANCY SAVINGS	0	0	0	01204.511900	(24,313)	(25,365)
51197A	UNEMPLOYMENT	0	0	1,122	01204.51197A	2,863	2,912
51197B	EAP	0	0	259	01204.51197B	498	498
51197C	DCAP	0	0	178	01204.51197C	358	358
51197E	LIFE INSURANCE & AD & D	0	0	743	01204.51197E	1,988	2,071
51197F	DISABILITY INSURANCE	0	0	1,639	01204.51197F	4,010	4,081
Salaries and Wages		0	0	385,769		786,117	820,131
522210	UTILITIES - TELEPHONE	0	0	0	01204.522210	2,000	2,000
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01204.522310	10,470	10,470
522540	ADVERTISING	0	0	0	01204.522540	17,000	17,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01204.522820	10,000	10,000
522900	MEMBERSHIPS AND DUES	0	0	0	01204.522900	12,101	12,101
533020	GENERAL LIABILITY / AUTO	0	0	0	01204.533020	1,101	1,101
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	01204.533580	10,000	10,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	01204.544010	5,000	5,000
544390	OTHER COSTS	0	0	28,000	01204.544390	0	0

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

Division: Office of Civic Wellbeing, 204
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555060	PROFESSIONAL SERVICES	0	0	100,000	01204.555060	0	0
555210	TRAINING	0	0	0	01204.555210	2,000	2,000
Supplies and Expenses 520000 - 579999		0	0	128,000		69,672	69,672
Div: Office of Civic Wellbeing, 204		0	0	513,769		855,789	889,803

CITY MANAGER – Office of Civic Wellbeing

01-110-204

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects a full year budget for the transfer of staff from the Community and Cultural Services Department during Midyear FY 2016-17.
- 511500 Temporary Employees – Funds to hire as-needed Administrative Interns to assist with data gathering and development of community wellbeing programming and training. FY 2017-18 increase reflects a full year budget for the transfer of staff from the Community and Cultural Services Department during Midyear FY 2016-17.
- 522540 Advertising – Funds for promotional activities and advertising across print and online media.
- 522900 Memberships and Dues – Funds for memberships and affiliations in professional organizations including Southern California Grantmakers (FY 2017-18 and FY 2018-19: \$8,900) and Foundation Center (FY 2017-18 and FY 2018-19: \$2,400).
- 544010 Special Department Supplies – Funds for office furnishings for the new Wellbeing office space.

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

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

Division: Office of Communications, 207
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	888,734	751,225	1,280,894	01207.511000	1,384,924	1,338,695
511490	OVERTIME	1,760	15,533	26	01207.511490	0	0
511500	TEMPORARY EMPLOYEES	199,869	293,618	235,832	01207.511500	237,751	237,751
511710	MEDICARE-MISC EMPLOYEES	15,835	15,172	20,952	01207.511710	23,151	22,480
511730	WORKERS' COMP INSURANCE	0	0	0	01207.511730	20,244	22,268
511743	MEDICAL - MISC. EMPL	177,382	123,770	277,627	01207.511743	223,418	240,501
511746	MED TRUST - MISC. EMPL	15,655	13,364	23,440	01207.511746	26,659	24,720
511748	DENTAL	8,519	7,077	14,598	01207.511748	14,529	14,211
511749	VISION	1,263	1,074	1,956	01207.511749	1,974	1,855
51174B	MEDICAL-RETIREE	9,664	11,010	0	01207.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,001)	(7,103)	(15,956)	01207.51174E	(15,087)	(16,283)
511773	RETIREMENT - MISC. EMPL	169,935	156,026	277,601	01207.511773	299,134	319,927
511774	RETIREMENT - AS NEEDED	4,292	6,907	8,844	01207.511774	8,916	8,916
511900	VACANCY SAVINGS	0	0	(32,401)	01207.511900	(67,010)	(66,652)
51197A	UNEMPLOYMENT	10,998	7,973	6,887	01207.51197A	7,733	7,501
51197B	EAP	868	767	1,395	01207.51197B	1,395	1,296
51197C	DCAP	0	0	959	01207.51197C	1,004	932
51197E	LIFE INSURANCE & AD & D	1,621	1,231	3,404	01207.51197E	4,669	4,350
51197F	DISABILITY INSURANCE	3,445	5,276	9,112	01207.51197F	9,658	9,325
Salaries and Wages		510000 - 511999	1,500,839	1,402,920	2,115,170	2,183,062	2,171,793
522110	UTIL - LIGHT / POWER	19,565	18,160	25,200	01207.522110	27,000	27,000
522130	UTILITIES - WATER	2,841	2,718	2,845	01207.522130	3,000	3,000
522210	UTILITIES - TELEPHONE	21,367	9,394	17,160	01207.522210	18,110	18,110
522310	OFFICE SUPPLIES / EXPENSE	8,137	7,528	12,000	01207.522310	8,200	8,200
522320	METERED POSTAGE	1,139	195	1,150	01207.522320	102,400	80,700
522540	ADVERTISING	1,950	59,977	30,000	01207.522540	30,000	30,000
522610	EQUIPMENT RENTAL	7,184	0	0	01207.522610	6,000	6,000

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

Division: Office of Communications, 207
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522720	MILEAGE	718	542	1,600	01207.522720	1,600	1,600
522820	CONFERENCES/MEETINGS/TRAVEL	12,711	6,349	11,566	01207.522820	11,500	11,497
522900	MEMBERSHIPS AND DUES	827	1,025	2,300	01207.522900	2,300	2,300
522910	VEHICLES - FUELS / LUBRICATION	914	476	1,713	01207.522910	2,500	2,500
523000	VEHICLE MGMT FUND-MAINTENANCE	12,901	5,120	6,811	01207.523000	4,500	4,500
533020	GENERAL LIABILITY / AUTO	130	131	131	01207.533020	4,973	4,973
533120	SPECIAL EQUIP MAINT	15,728	14,570	25,000	01207.533120	27,000	27,000
533220	BLDG / STRUCTURE MAINTENANCE	10,227	4,688	18,000	01207.533220	18,000	18,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	180	9,300	01207.533580	67,000	69,000
542210	PUBLICATIONS	153,552	122,019	129,700	01207.542210	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	53,601	13,527	25,000	01207.544010	33,500	33,500
544110	PRINTED FORMS	0	0	0	01207.544110	77,900	67,000
544390	OTHER COSTS	19,377	31,338	30,000	01207.544390	0	0
552010	CUSTODIAL SERVICES	0	5,900	5,500	01207.552010	9,600	9,600
555010	CONTRACTUAL SERVICES	0	0	0	01207.555010	187,085	153,134
555060	PROFESSIONAL SERVICES	227,630	272,388	839,947	01207.555060	0	30,500
555210	TRAINING	0	0	20,000	01207.555210	24,000	24,000
578670	COORDINATED COMMUNITY OUTREACH	125,399	113,817	170,400	01207.578670	132,000	134,000
Supplies and Expenses 520000 - 579999		695,898	690,042	1,385,323		798,168	766,114
588030	COMPUTER EQUIPMENT	0	61,138	(9,570)	01207.588030	0	0
588090	FURNITURE & FURNISHINGS	0	9,689	0	01207.588090	0	0
588100	EQUIP - PRODUCTION & OFFICE	70,008	0	0	01207.588100	0	0
Capital Outlay 588000 - 588999		70,008	70,827	(9,570)		0	0
Div: Office of Communications, 207		2,266,745	2,163,789	3,490,923		2,981,230	2,937,907

CITY MANAGER – Office of Communications

01-110-207

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects salary step changes and the transfer of a limited-term 1.0 FTE Assistant Administrative Analyst position from the Administration Division, partially offset by the addition of a 1.0 FTE Production Supervisor position and deletion of a 1.0 FTE Cable TV Programming Specialist position. FY 2018-19 decrease reflects the expiration of the limited-term 1.0 FTE Assistant Administrative Analyst position.
- 511500 Temporary Employees – Funds to hire as-needed graphic designers, coordinators, specialists, assistants, and student interns to aid permanent staff with cable programming and production activities, and marketing and community outreach services.
- 522310 Office Supplies/Expense – Funds for copier expenses and office supplies. Decrease due to reassessment of need.
- 522320 Metered Postage – Funds for mailing Seascapes, neighborhood organization newsletters and other correspondence (general mailings \$500; Seascapes \$66,200 and \$21,700 one-time funds for FY 2017-18; Neighborhood mailers \$14,000). Increase due to reallocation of budget from publications and office supplies.
- 522540 Advertising – Funds to be used for print, digital, and social media advertising of initiatives, projects, events, and CityTV productions.
- 522610 Equipment Rental – Funds for renting sets, microphones, cameras and types of audio/video equipment for use during CityTV production assignments. Increase due to reallocation of budget from Other Costs.
- 522720 Mileage – Reimbursement for staff using personal vehicles while conducting official City business including attendance at meetings, press events, and CityTV productions.
- 522825 Food Purchases – Funds for meals and refreshments for trainings, crew on production shoots.
- 522900 Membership and Dues – Funds for memberships and affiliations in professional organizations (SCAN NATOA, 3CMA).
- 522910 Vehicles - Fuel and Lubrication – Increase due to higher use of vehicles.
- 523000 Vehicle Mgmt. Fund/Replacement – Increase due to higher cost of replacing the new vehicles.
- 533020 General Liability/Auto – Insurance costs for CityTV production vehicle and cargo van. Increase due to replacement of old vehicle with new vehicles.
- 533580 Computer Equip/Software Maintenance – Funds for software licensing fees (Dropbox, Adobe, Cision, Hootsuite, Emma, Survey Monkey, and Wrike). Increase due to additional costs associated with project and communications related software.
- 533120 Special Equipment Maintenance – Funds for maintenance costs of various cable television audio/visual equipment. Increase due to higher cost of maintenance agreement for Council Chambers equipment.

CITY MANAGER – Office of Communications

01-110-207

- 533220 Building / Structure Maintenance – Funds for maintenance of CityTV building at 1654 19th Street.
- 542210 Publications – Elimination of budget due to reallocation of Seascope expenses to accounts based on type of expenditure (design, production coordination, writing, and editing moved to contractual services; printing costs moved to printed forms; and mailing costs moved to metered postage).
- 544010 Special Department Supplies – Funds for media and program rights, cable ties, gaffers tape, audio and video cables and connectors, lamps for lighting instruments, batteries and other necessary cable television supply items. Increase due to funds for emergency supplies.
- 544110 Printed Forms – Funds for printing of outreach materials including, brochures, postcards, flyers, banners, and signs (Seascope \$53,000 and \$10,900 one-time funds for FY 2017-18; Neighborhood Mailers \$14,000). Increase due to establishment of a marketing section within the Division and transfer of funds from other accounts.
- 544390 Other Costs – Decrease due to reallocation of budget to various accounts.
- 552010 Custodial Services – Funds for custodial services at Civic Auditorium offices. Increase due to reflection of actual costs.
- 555010 Contractual Services – Funds for graphic design, writing/editing services, video production, and on-air talent (Annual Report website design \$12,000; Seascope design and production \$60,400 and \$17,400 one-time funds for FY 2017-18; writers \$5,000; closed captioning \$15,800; video production \$50,000; and talent \$15,000). Increase due to transfer of funds from Professional Services.
- 555060 Professional Services – Funds for marketing and outreach services. Decrease due to transfer of funds for Annual Report website design, Seascope design and production, closed captioning, video production, and talent to contractual services.
- 555210 Training – Funds for Division staff training, and media training for City spokespersons. Increase due to need for training on new cable production equipment and specialized software.
- 578670 Coordinated Community Outreach – Funds for KCRW Council broadcast, neighborhood organization support, and press events. Decrease due to transfer of funds for neighborhood group mailers to printing and metered postage accounts.

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

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

Division: Office of Sustainability & Env, 226
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,469,936	1,761,391	0	01226.511000	0	0
51100J	VACATION LUMP SUM PAYS	15,091	23,070	0	01226.51100J	0	0
511490	OVERTIME	5,469	7,570	0	01226.511490	0	0
511500	TEMPORARY EMPLOYEES	24,697	14,845	0	01226.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	21,490	25,895	0	01226.511710	0	0
511730	WORKERS' COMP INSURANCE	8,119	6,685	0	01226.511730	0	0
511743	MEDICAL - MISC. EMPL	315,453	373,454	0	01226.511743	0	0
511746	MED TRUST - MISC. EMPL	28,754	35,216	0	01226.511746	0	0
511748	DENTAL	17,387	20,683	0	01226.511748	0	0
511749	VISION	2,322	2,775	0	01226.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(16,168)	(21,336)	0	01226.51174E	0	0
511773	RETIREMENT - MISC. EMPL	288,030	355,190	0	01226.511773	0	0
511774	RETIREMENT - AS NEEDED	46	524	0	01226.511774	0	0
51197A	UNEMPLOYMENT	6,310	0	0	01226.51197A	0	0
51197B	EAP	1,581	1,973	0	01226.51197B	0	0
51197E	LIFE INSURANCE & AD & D	2,893	3,439	0	01226.51197E	0	0
51197F	DISABILITY INSURANCE	6,523	9,212	0	01226.51197F	0	0
Salaries and Wages		510000 - 511999	2,197,933	2,620,586	0	0	0
522210	UTILITIES - TELEPHONE	14,815	12,303	0	01226.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	28,293	22,549	0	01226.522310	0	0
522320	METERED POSTAGE	1,145	0	0	01226.522320	0	0
522540	ADVERTISING	67,623	59,446	0	01226.522540	0	0
522630	OFFICE RENT	119,889	139,863	0	01226.522630	0	0
522720	MILEAGE	172	51	0	01226.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	48,064	57,288	0	01226.522820	0	0
522900	MEMBERSHIPS AND DUES	63,001	56,575	0	01226.522900	0	0
522910	VEHICLES - FUELS / LUBRICATION	1,815	1,677	0	01226.522910	0	0

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

Division: Office of Sustainability & Env, 226
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522950	CNG FUEL	266	0	0	01226.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	12,834	6,745	0	01226.523000	0	0
533020	GENERAL LIABILITY / AUTO	9,578	8,234	0	01226.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	22,340	2,629	0	01226.544010	0	0
544040	BOOKS / PAMPHLETS	926	0	0	01226.544040	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	3,860	(194)	0	01226.544170	0	0
544340	INDIRECT COST ALLOCATION	309,583	315,155	0	01226.544340	0	0
544390	OTHER COSTS	3,441	0	0	01226.544390	0	0
552010	CUSTODIAL SERVICES	7,210	11,756	0	01226.552010	0	0
555060	PROFESSIONAL SERVICES	718,205	606,913	0	01226.555060	0	0
555067	LANDFILL GAS CONTROL SYST.	133,418	0	0	01226.555067	0	0
555130	TOXIC CHEMICAL	0	1,343	0	01226.555130	0	0
555210	TRAINING	13,661	4,700	0	01226.555210	0	0
555850	PROGRAM SUPPLIES	215,607	195,506	0	01226.555850	0	0
577830	WATER CONSERVATION REBATES	91,320	378,067	0	01226.577830	0	0
Supplies and Expenses		520000 - 579999	1,887,066	1,880,606	0	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	16,327	0	01226.588200	0	0
Capital Outlay		588000 - 588999	0	16,327	0	0	0
Div: Office of Sustainability & Env, 226		4,084,999	4,517,519	0		0	0

In FY 2016-17 the Office of Sustainability and the Environment was transferred to the Public Works Department.

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	1,235,679	2,464,010	2,530,959	01227.511000	2,764,928	2,815,555
51100J	VACATION LUMP SUM PAYS	11,078	10,461	0	01227.51100J	0	0
511017	PERMANENT EMPLOY SWORN POLICE	0	0	246,417	01227.511017	0	0
511490	OVERTIME	519,800	1,060,920	739,248	01227.511490	840,846	745,767
511500	TEMPORARY EMPLOYEES	30,675	82,039	0	01227.511500	73,440	73,440
511710	MEDICARE-FIRE	19,717	43,856	42,964	01227.511710	53,528	52,884
511711	MEDICARE-POLICE	3,465	2,778	3,573	01227.511711	0	0
511730	WORKERS' COMP INSURANCE	0	333,084	349,738	01227.511730	216,086	237,694
511741	MEDICAL - POLICE	9,083	0	20,008	01227.511741	0	0
511742	MEDICAL - FIRE	0	2,523	0	01227.511742	0	0
511743	MEDICAL - MISC. EMPL	184,703	482,889	571,417	01227.511743	574,461	621,627
511744	MED TRUST - POLICE	1,704	1,561	1,770	01227.511744	0	0
511746	MED TRUST - MISC. EMPL	23,587	53,700	57,640	01227.511746	65,424	65,424
511748	DENTAL	12,978	31,221	36,199	01227.511748	37,350	40,214
511749	VISION	1,886	4,336	4,972	01227.511749	4,512	4,573
51174E	EMPLOYEE HEALTH CONTRIBUTION	(10,214)	(27,732)	(34,298)	01227.51174E	(39,384)	(42,686)
511771	RETIREMENT - POLICE	76,350	81,641	120,305	01227.511771	0	0
511772	RETIREMENT - FIRE	0	8,044	0	01227.511772	0	0
511773	RETIREMENT - MISC. EMPL	218,915	450,304	547,224	01227.511773	593,190	667,751
511774	RETIREMENT - AS NEEDED	0	0	0	01227.511774	2,754	2,754
511900	VACANCY SAVINGS	0	0	(96,902)	01227.511900	(151,547)	(157,401)
511920	UNIFORM / TOOL ALLOWANCE	5,910	22,165	18,150	01227.511920	0	0
51197A	UNEMPLOYMENT	0	0	13,231	01227.51197A	13,761	13,981
51197B	EAP	1,235	3,087	3,545	01227.51197B	3,287	3,287
51197C	DCAP	0	0	2,426	01227.51197C	2,444	2,444
51197E	LIFE INSURANCE & AD & D	981	2,603	5,670	01227.51197E	7,215	7,531
51197F	DISABILITY INSURANCE	7,887	13,881	20,743	01227.51197F	19,471	19,789

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
Salaries and Wages		510000 - 511999	2,355,419	5,127,371	5,204,999	5,081,766	5,174,628
522210	UTILITIES - TELEPHONE	1,743	3,011	17,165	01227.522210	11,350	11,644
522310	OFFICE SUPPLIES / EXPENSE	7,202	6,308	15,245	01227.522310	21,231	21,792
522320	METERED POSTAGE	39	40	0	01227.522320	54	55
522820	CONFERENCES/MEETINGS/TRAVEL	4,491	3,057	8,588	01227.522820	19,025	19,464
522900	MEMBERSHIPS AND DUES	1,317	1,979	1,543	01227.522900	7,140	7,320
522910	VEHICLES - FUELS / LUBRICATION	1,764	95	3,581	01227.522910	2,140	2,200
523000	VEHICLE MGMT FUND-MAINTENANCE	2,859	1,531	3,236	01227.523000	2,140	2,200
533020	GENERAL LIABILITY / AUTO	0	10,102	10,102	01227.533020	9,316	9,316
533120	SPECIAL EQUIP MAINT	25,206	13,399	50,832	01227.533120	87,100	109,320
533230	SECURITY SYSTEMS	0	0	771	01227.533230	770	770
533580	COMPUTER EQUIP/SOFTWARE MAINT	105,754	75,068	63,801	01227.533580	79,701	87,602
544010	SPECIAL DEPARTMENT SUPPLIES	8,082	27,571	42,516	01227.544010	83,500	105,520
544170	UNIFORM / PROTECTIVE CLOTHING	7,726	7,375	1,350	01227.544170	16,070	21,460
551010	CAR WASHES	195	26	240	01227.551010	268	275
555210	TRAINING	66,133	41,594	236,347	01227.555210	51,975	18,629
555218	COMMUNITY EMERGENCY RESP TEAM	14,119	14,380	24,800	01227.555218	17,500	17,500
Supplies and Expenses		520000 - 579999	246,630	205,536	480,117	409,280	435,067
588030	COMPUTER EQUIPMENT	0	0	(3,338)	01227.588030	0	0
588090	FURNITURE & FURNISHINGS	23,415	0	0	01227.588090	0	0
Capital Outlay		588000 - 588999	23,415	0	(3,338)	0	0
Div: Office of Emergency Management, 227		2,625,464	5,332,907	5,681,778		5,491,046	5,609,695

CITY MANAGER – Office of Emergency Management

01-110-227

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 511490 Overtime – Funds related to overtime costs required to maintain operations for Public Safety dispatchers and to support related back-fill costs to properly train employees to be fully versed in both police and fire dispatch communications. FY 2017-18 and FY 2018-19 include \$178,062 and \$81,605 respectively in one-time funds to complete cross-training.
- 522210 Utilities - Telephone – Funds for telephone charges for staff workspace and fully equipped Emergency Operations Center and Joint Communications Center. FY 2017-18 decrease reflects reallocation to other accounts including office supplies, conferences/meetings/travel, and memberships and dues.
- 522900 Memberships and Dues – Funds for membership dues and affiliation with emergency management and dispatch related professional organizations (California Emergency Services Association and the Association of Public Safety Communications Officials). FY 2017-18 increase reflects increased number of required memberships as well as new memberships including, the National Emergency Number Association and California Law Enforcement Telecommunications System.
- 533120 Special Equipment Maintenance – Maintenance for OEM technology related equipment including video wall, smart board, radio communication systems, plotter, Direct TV, Ricoh color copier lease, and ongoing ESL data charges from Verizon. FY 2017-18 increase reflects Communications Center console repairs and upgrades, portable radios, and mannequins and AED tester equipment for in-house CPR training.
- 533230 Security Systems – Maintenance for EOC door security system.
- 533580 Computer Equipment/Software Maintenance – Annual software licensing agreement for EOC management software (Web EOC) and City's mass notification system, SM Alerts. It covers annual maintenance and operation of the City's mass notifications system.
- 544010 Special Department Supplies – For general emergency management related expenses including emergency food and water rations, supplies, storage costs, program outreach and related costs.
- 555210 Training – Funds for training, conferences, meetings and travel for OEM staff. FY 2017-19 decreases reflect reallocation of funds to Overtime.
- 555218 Community Emergency Response Team (CERT) – Program staffing expenses, outreach, and class supplies.

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

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

Division: Office of Civic Wellbeing, 204
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
545040	BLOOMBERG WELLBEING EXPENDITUR	0	0	290,913	20204.545040	0	0
Supplies and Expenses 520000 - 579999		0	0	290,913		0	0
Div: Office of Civic Wellbeing, 204		0	0	290,913		0	0

545040 Bloomberg Wellbeing Project – Funds for The Wellbeing Project to measure and actively improve community wellbeing. This was a one-time grant from Bloomberg Philanthropies.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522360	OPC SEA LEVEL RISE ADAPTATION	1,600	168,069	0	20226.522360	0	0
Supplies and Expenses		1,600	168,069	0		0	0
Div: Office of Sustainability & Env, 226		1,600	168,069	0		0	0

CITY MANAGER – Office of Sustainability and the Environment

20-110-226

In FY 2016-17 the Office of Sustainability and the Environment was transferred to the Public Works Department.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
553020	EMPG 2012	9,000	4,828	3	20227.553020	0	0
555364	13 STATE HOMELAND SEC GRANT	198,806	0	0	20227.555364	0	0
570050	CALEMA HAZARD MIT PLANNIN GRT	(14)	0	0	20227.570050	0	0
Supplies and Expenses		520000 - 579999	207,792	4,828	3	0	0
Div: Office of Emergency Management, 227		207,792	4,828	3		0	0

CITY MANAGER – Office of Emergency Management

20-110-227

- 555364 13 State Homeland Security Grant – State Homeland Security Grant to fund the purchase of emergency portable solar light towers and to update the City's mitigation plan. Grant is complete.
- 570050 California Emergency Management Agency (CALEMA) Hazard Mitigation Planning Grant – FY 2012-13 California Emergency Management Agency (CalOES) grant issued for the review and update of the City of Santa Monica's Hazard Mitigation Plan. Grant is complete.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511000	PERMANENT EMPLOYEES	222,026	216,959	0	30209.511000	0	0
511710	MEDICARE-MISC EMPLOYEES	3,125	3,265	0	30209.511710	0	0
511730	WORKERS' COMP INSURANCE	0	394	0	30209.511730	0	0
511743	MEDICAL - MISC. EMPL	27,251	26,326	0	30209.511743	0	0
511746	MED TRUST - MISC. EMPL	3,649	3,723	0	30209.511746	0	0
511748	DENTAL	1,614	1,603	0	30209.511748	0	0
511749	VISION	297	293	0	30209.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(1,389)	(1,486)	0	30209.51174E	0	0
511773	RETIREMENT - MISC. EMPL	41,331	45,406	0	30209.511773	0	0
51197B	EAP	204	209	0	30209.51197B	0	0
51197E	LIFE INSURANCE & AD & D	427	451	0	30209.51197E	0	0
51197F	DISABILITY INSURANCE	913	1,082	0	30209.51197F	0	0
Salaries and Wages		510000 - 511999	299,448	298,225	0	0	0
522110	UTIL - LIGHT / POWER	63,257	47,348	0	30209.522110	0	0
522120	UTILITIES - NATURAL GAS	1,261	1,345	0	30209.522120	0	0
522130	UTILITIES - WATER	156,275	126,076	0	30209.522130	0	0
522180	BANK FEES	202	277	0	30209.522180	0	0
522210	UTILITIES - TELEPHONE	6,879	7,040	0	30209.522210	0	0
522230	CREDIT CARD FEES	0	22,940	0	30209.522230	0	0
522310	OFFICE SUPPLIES / EXPENSE	2,163	604	0	30209.522310	0	0
522610	EQUIPMENT RENTAL	1,566	1,800	0	30209.522610	0	0
522720	MILEAGE	4	21	0	30209.522720	0	0
522820	FOOD PURCHASES	78	0	0	30209.522820	0	0
533020	GENERAL LIABILITY / AUTO	3,658	4,535	0	30209.533020	0	0
533030	PROPERTY INSURANCE	220,604	266,117	0	30209.533030	0	0
544340	INDIRECT COST ALLOCATION	130,070	132,411	0	30209.544340	0	0
555200	REIMBURSE ENGINEERING OFFICE	42,854	65,804	0	30209.555200	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577240	SERVICE AGREEMENTS	229,198	213,551	0	30209.577240	0	0
577300	PIER RESTORATION CORPORATION	699,559	702,950	0	30209.577300	0	0
577940	REIMB FOR PARKING EXPEND	251,634	285,874	0	30209.577940	0	0
578420	POLICE PIER PATROL	635,957	501,970	0	30209.578420	0	0
Supplies and Expenses 520000 - 579999		2,445,219	2,380,663	0		0	0
Div: Office of Pier Management, 209		2,744,667	2,678,888	0		0	0

CITY MANAGER – Office of Pier Management

30-110-209

In FY 2016-17 the Office of Pier Management was transferred to the Public Works Department.



Records & Election Services (City Clerk)

FY 2017-19 Adopted Biennial Budget
Line Item Detail



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

**Division: R & ES(City Clerk)-Admin, 211
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	757,870	707,069	856,365	01211.511000	844,818	858,899
51100J	VACATION LUMP SUM PAYS	9,452	7,649	0	01211.51100J	0	0
511490	OVERTIME	14,075	8,844	6,576	01211.511490	6,697	6,732
511500	TEMPORARY EMPLOYEES	15,064	35,424	0	01211.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	11,315	10,928	13,569	01211.511710	12,346	12,551
511730	WORKERS' COMP INSURANCE	5,973	7,415	7,786	01211.511730	13,686	15,054
511743	MEDICAL - MISC. EMPL	121,969	125,823	150,119	01211.511743	156,478	170,561
511746	MED TRUST - MISC. EMPL	14,443	13,953	15,790	01211.511746	17,444	17,444
511748	DENTAL	7,732	7,394	9,485	01211.511748	8,844	9,578
511749	VISION	1,178	1,112	1,325	01211.511749	1,270	1,289
51174B	MEDICAL-RETIREE	10,533	11,010	0	01211.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,224)	(6,941)	(8,791)	01211.51174E	(10,953)	(11,939)
511773	RETIREMENT - MISC. EMPL	145,226	143,131	183,698	01211.511773	181,462	204,414
511774	RETIREMENT - AS NEEDED	116	245	0	01211.511774	0	0
511900	VACANCY SAVINGS	0	0	(23,241)	01211.511900	(25,138)	(26,198)
51197A	UNEMPLOYMENT	1,815	472	4,465	01211.51197A	4,097	4,167
51197B	EAP	806	790	944	01211.51197B	896	896
51197C	DCAP	0	0	644	01211.51197C	648	648
51197E	LIFE INSURANCE & AD & D	1,378	1,326	3,383	01211.51197E	3,329	3,483
51197F	DISABILITY INSURANCE	3,259	4,242	6,855	01211.51197F	5,943	6,046
Salaries and Wages		510000 - 511999	1,115,980	1,079,886	1,228,972	1,221,867	1,273,625
522210	UTILITIES - TELEPHONE	1,295	1,278	3,927	01211.522210	1,314	1,317
522310	OFFICE SUPPLIES / EXPENSE	4,558	4,992	6,000	01211.522310	3,531	5,000
522320	METERED POSTAGE	4,037	6,983	3,000	01211.522320	5,500	6,000
522520	LEGAL ADVERTISING	74,473	72,852	72,500	01211.522520	74,000	75,000
522720	MILEAGE	877	214	500	01211.522720	300	350
522820	CONFERENCES/MEETINGS/TRAVEL	9,902	8,030	12,800	01211.522820	10,200	11,250

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

Division: R & ES(City Clerk)-Admin, 211
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522900	MEMBERSHIPS AND DUES	2,239	1,110	2,300	01211.522900	1,350	1,500
533020	GENERAL LIABILITY / AUTO	6,683	120,633	120,633	01211.533020	99,009	99,009
533120	SPECIAL EQUIP MAINT	7,929	9,083	8,200	01211.533120	10,800	11,500
533580	COMPUTER EQUIP/SOFTWARE MAINT	4,059	8,090	11,600	01211.533580	30,050	30,500
540590	EMPLOYEE RECOGNITION & APPRECI	609	322	500	01211.540590	560	600
544010	SPECIAL DEPARTMENT SUPPLIES	2,052	1,358	6,000	01211.544010	3,200	3,750
544120	PERIODICALS	2,313	0	0	01211.544120	0	0
555010	CONTRACTUAL SERVICES	26,128	23,238	19,000	01211.555010	19,000	20,000
555060	PROFESSIONAL SERVICES	76,224	66,546	85,800	01211.555060	85,600	86,000
555210	TRAINING	5,605	695	5,000	01211.555210	1,000	1,500
566090	ENTERTAIN - PUBLIC GS	31,759	12,211	20,000	01211.566090	25,000	27,000
577140	DISABILITY ACCOMODATIONS	705	330	300	01211.577140	500	600
578790	MISCELLANEOUS LITIGATION	0	1,203	0	01211.578790	0	0
Supplies and Expenses 520000 - 579999		261,447	339,168	378,060		370,914	380,876
588030	COMPUTER EQUIPMENT	450	(39)	(150)	01211.588030	0	0
Capital Outlay 588000 - 588999		450	(39)	(150)		0	0
Div: R & ES(City Clerk)-Admin, 211		1,377,877	1,419,015	1,606,882		1,592,781	1,654,501

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

01-120-211

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the deletion of 0.5 FTE Administrative Analyst offset by the addition of 0.5 FTE Staff Assistant III, as well as salary step changes.
- 511490 Overtime – Additional staff time beyond normal work hours for City Council meeting packet posting, City Council meetings, and the Annual Boards and Commissions Dinner.
- 522520 Legal Advertising – Legal notices regarding resolutions, ordinances, and public hearings, Public Works/Procurement bids, Boards and Commission vacancies, and other legal notices for all departments.
- 522820 Conferences/Meetings/Travel – For staff attendance at job-related conferences and training sessions such as the International Institute of Municipal Clerks (IIMC), City Clerks Association of California (CCAC) and American Records Management Association (ARMA) conferences.
- 533120 Special Equipment Maintenance – For maintenance on office copier/fax, time clock, typewriter and microfilm reader. FY 2017-18 increase reflects an upgrade of the Division's copier.
- 533580 Computer Equipment/Software Maintenance – Maintenance for a Records Management System, Boards and Commission System, Passport Appointment System, Public Records Request Tracking software and an Electronic Agenda Posting Board. FY 2017-18 increase reflects the annual costs for the newly acquired Public Records Request Tracking software and Electronic Agenda Posting Board.
- 544010 Special Departmental Supplies – Passport Services supplies such as photo paper, photo backdrop, camera and printer; and City Council meeting supplies including snacks, name plates, acid-free paper and binders for Council minutes, ordinances and resolutions and certificate covers. FY 2017-18 decrease reflects historical spending for passport and Council supplies and securing vendors with competitive pricing.
- 555010 Contractual Services – Maintenance for an electronic system for filing Statements of Economic Interests and maintaining the Santa Monica Municipal Code.
- 555060 Professional Services – For Records Management services including supplies of file boxes, storage, retrieval, and certified destruction of City documents in accordance with Council-approved Citywide Records Retention Schedule.
- 566090 Entertainment-Public Guests – For an Annual Boards and Commissions Dinner as part of the Boards and Commissions Annual Report to Council. FY 2017-18 increase reflects increased costs in catering, labor and additional rentals associated with the event.
- 577140 Disability Accommodations – For translation services, interpreters and listening devices for City Council meetings.

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

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

Division: R & ES(City Clerk)-Elections, 212
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511490	OVERTIME	1,153	843	2,004	01212.511490	1,641	2,670
511710	MEDICARE-MISC EMPLOYEES	0	0	29	01212.511710	24	39
Salaries and Wages		510000 - 511999	1,153	843	2,033	1,665	2,709
522310	OFFICE SUPPLIES / EXPENSE	4,226	1,950	5,000	01212.522310	1,000	4,500
522320	METERED POSTAGE	30,648	474	31,000	01212.522320	250	32,000
522520	LEGAL ADVERTISING	3,339	0	3,000	01212.522520	0	4,000
522540	ADVERTISING	0	0	0	01212.522540	0	4,000
522820	CONFERENCES/MEETINGS/TRAVEL	3,357	1,164	3,400	01212.522820	3,200	3,500
555010	CONTRACTUAL SERVICES	0	10,000	10,000	01212.555010	10,000	10,000
555060	PROFESSIONAL SERVICES	323,461	0	450,723	01212.555060	0	453,272
Supplies and Expenses		520000 - 579999	365,031	13,588	503,123	14,450	511,272
Div: R & ES(City Clerk)-Elections, 212		366,184	14,431	505,156		16,115	513,981

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

01-120-212

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

- 511490 Overtime – Compensation for additional staff hours beyond regular work hours for regular and special elections, signature verification of petitions, voter registration drives, and trainings such as Candidate, Fair Political Practices Commission and AB1234 Ethics workshops. FY 2018-19 increase reflects overtime associated with the General Municipal Election.
- 522310 Office Supplies/Expenses – Supplies and expenses such as Election Code Books, manuals and forms, Election Certificates, promotional election/voter registration giveaways, courier services, etc. FY 2018-19 increase reflects costs associated with General Municipal Election.
- 522320 Metered Postage – Postage for Supplemental Sample Ballots and other election-related mailings. FY 2018-19 increase reflects historical spending and costs associated with General Municipal Election.
- 522520 Legal Advertising – Legal notices for November 2018 General Municipal Election. Budget amounts fluctuate from one year to another due to biennial election coverage.
- 522540 Advertising – Promotion for election website and November 2018 General Municipal Election. Budget amounts fluctuate from one year to another due to biennial election coverage.
- 555010 Contractual Services – Maintenance for an electronic system for filing Campaign Disclosure Statements.
- 555060 Professional Services – Services provided by Los Angeles County Registrar-Recorder's Office, and Election Consultant and Supplier for November 2018 General Municipal Elections. Budget amounts fluctuate from one year to another due to biennial election coverage.

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

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

Division: R & ES(City Clerk)-Supp Svcs, 214
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	247,436	264,205	312,858	01214.511000	346,035	353,890
51100J	VACATION LUMP SUM PAYS	6,354	6,509	0	01214.51100J	0	0
511490	OVERTIME	3,230	1,005	846	01214.511490	737	752
511690	OUTSIDE TEMP AGENCY EMPLOYEES	39,887	40,684	0	01214.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	1,884	2,029	4,987	01214.511710	5,028	5,142
511743	MEDICAL - MISC. EMPL	52,894	59,558	88,664	01214.511743	95,450	104,041
511746	MED TRUST - MISC. EMPL	7,298	7,754	8,780	01214.511746	9,691	9,691
511748	DENTAL	3,975	4,017	5,404	01214.511748	5,471	5,925
511749	VISION	595	611	737	01214.511749	706	716
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,702)	(3,370)	(5,212)	01214.51174E	(6,682)	(7,283)
511773	RETIREMENT - MISC. EMPL	48,632	51,494	65,203	01214.511773	72,163	81,694
511900	VACANCY SAVINGS	0	0	(9,619)	01214.511900	(10,063)	(10,573)
51197A	UNEMPLOYMENT	3,150	7,531	1,583	01214.51197A	1,613	1,647
51197B	EAP	407	434	525	01214.51197B	498	498
51197C	DCAP	0	0	358	01214.51197C	360	360
51197E	LIFE INSURANCE & AD & D	202	220	702	01214.51197E	928	971
51197F	DISABILITY INSURANCE	1,296	1,657	2,451	01214.51197F	2,294	2,346
Salaries and Wages		510000 - 511999	414,538	444,338	478,267	524,229	549,817
522110	UTIL - LIGHT / POWER	4,293	667	2,562	01214.522110	0	0
522130	UTILITIES - WATER	1,259	0	3,354	01214.522130	0	0
522210	UTILITIES - TELEPHONE	1,346	198	578	01214.522210	789	790
522310	OFFICE SUPPLIES / EXPENSE	1,610	2,490	1,500	01214.522310	1,600	1,600
522610	EQUIPMENT RENTAL	175,796	142,797	166,500	01214.522610	201,000	210,900
522620	RENT	217,974	137,806	145,000	01214.522620	145,500	149,000
522720	MILEAGE	0	153	100	01214.522720	200	250
522820	CONFERENCES/MEETINGS/TRAVEL	1,876	795	2,500	01214.522820	4,750	5,000
522910	VEHICLES - FUELS / LUBRICATION	828	779	1,628	01214.522910	821	823

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

**Division: R & ES(City Clerk)-Supp Svcs, 214
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522950	CNG FUEL	825	824	124	01214.522950	843	844
523000	VEHICLE MGMT FUND-MAINTENANCE	2,582	7,204	4,417	01214.523000	5,001	5,010
533110	SPECIAL EQUIPMENT-OPER SUPS	64,052	66,825	66,000	01214.533110	62,000	65,000
533120	SPECIAL EQUIP MAINT	46,120	51,918	56,000	01214.533120	25,000	28,000
533210	BLDG OPER / CUST SUPPLIES	15,190	9,567	9,000	01214.533210	9,300	10,300
533580	COMPUTER EQUIP/SOFTWARE MAINT	4,500	6,100	5,000	01214.533580	4,000	4,000
544010	SPECIAL DEPARTMENT SUPPLIES	525	91	0	01214.544010	0	0
544110	PRINTED FORMS	0	2,914	0	01214.544110	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	1,744	874	1,000	01214.544170	1,200	2,000
555210	TRAINING	674	120	1,000	01214.555210	1,000	1,500
Supplies and Expenses 520000 - 579999		541,194	432,122	466,263		463,004	485,017
588030	COMPUTER EQUIPMENT	0	0	(5,332)	01214.588030	0	0
588080	OFFICE EQUIPMENT	9,539	3,485	0	01214.588080	0	0
Capital Outlay 588000 - 588999		9,539	3,485	(5,332)		0	0
Div: R & ES(City Clerk)-Supp Svcs, 214		965,271	879,945	939,198		987,233	1,034,834

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

01-120-214

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the addition of 1.0 FTE Support Services Lead partially offset by the deletion of 1.0 FTE Mail Courier, as well as salary step changes.
- 511490 Overtime – To complete urgent print jobs.
- 522110 Utilities-Light/Power – For electrical costs. FY 2017-18 decrease reflects the absorption of utility payments by the Public Works Department for all divisions located at the City Yards.
- 522130 Utilities-Water – For water usage. FY 2017-18 decrease reflects the absorption of utility payments by the Public Works Department for all divisions located at the City Yards.
- 522610 Equipment Rental – For the lease or purchase of duplicating/printing machines and printing overage fees. FY 2017-18 increase reflects an upgrade of two copiers for City Hall that were previously budgeted in Special Equipment Maintenance.
- 522620 Rent – For rent of office subleased to the Santa Monica-Malibu Unified School District Administration Office.
- 533110 Special Equipment-Operating Supplies – For paper, ink, cleaning solvents, binding and other supplies used in the duplicating/printing process.
- 533120 Special Equipment Maintenance – Maintenance contracts for duplicating/printing equipment. FY 2017-18 decrease reflects two previously owned copiers for City Hall that is now budgeted in Equipment Rental.
- 533580 Computer Equipment/Software Maintenance – Software maintenance for Print Shop's online ordering system and purchase of new software.
- 533210 Building Operations / Custodial Supplies – For janitorial supplies for routine cleaning and maintenance of the Print Shop/Mail Center.

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

FY 2017-19 Adopted Biennial Budget
Line Item Detail



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

Division: Finance - Administration, 221
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,158,977	1,596,999	1,673,371	01221.511000	1,831,218	1,843,613
51100J	VACATION LUMP SUM PAYS	30,378	35,599	0	01221.51100J	0	0
511490	OVERTIME	14,541	3,895	4,521	01221.511490	4,521	4,521
511500	TEMPORARY EMPLOYEES	179,894	81,232	12,316	01221.511500	12,316	12,316
511710	MEDICARE EMPLOYER CONTRIBUTION	34,500	24,919	24,373	01221.511710	26,523	26,702
511730	WORKERS' COMP INSURANCE	70,138	61,465	64,538	01221.511730	41,947	46,141
511743	MEDICAL - MISC. EMPL	285,932	178,934	200,902	01221.511743	218,093	236,209
511746	MED TRUST - MISC. EMPL	41,824	26,987	26,410	01221.511746	30,774	30,774
511748	DENTAL	23,276	16,144	18,255	01221.511748	19,037	20,538
511749	VISION	3,275	2,128	2,219	01221.511749	2,257	2,289
51174E	EMPLOYEE HEALTH CONTRIBUTION	(14,629)	(10,164)	(11,838)	01221.51174E	(14,991)	(16,259)
511773	RETIREMENT - MISC. EMPL	430,902	321,755	351,631	01221.511773	382,636	426,639
511774	RETIREMENT - AS NEEDED	2,231	39	462	01221.511774	462	462
511900	VACANCY SAVINGS	0	0	(73,737)	01221.511900	(72,867)	(75,175)
51197A	UNEMPLOYMENT	525	0	7,957	01221.51197A	8,568	8,626
51197B	EAP	2,236	1,503	1,582	01221.51197B	1,594	1,594
51197C	DCAP	0	0	1,076	01221.51197C	1,150	1,150
51197E	LIFE INSURANCE & AD & D	3,792	3,206	5,740	01221.51197E	6,316	6,600
51197F	DISABILITY INSURANCE	7,933	7,958	11,952	01221.51197F	12,391	12,478
Salaries and Wages		510000 - 511999	3,275,725	2,352,599	2,321,730	2,511,945	2,589,218
522180	BANK FEES	33,652	0	0	01221.522180	0	0
522210	UTILITIES - TELEPHONE	33	470	3,612	01221.522210	448	448
522230	CREDIT CARD FEES	2,283,726	0	0	01221.522230	0	0
522310	OFFICE SUPPLIES / EXPENSE	25,451	36,741	47,312	01221.522310	40,000	40,960
522320	METERED POSTAGE	12,521	14,993	732	01221.522320	0	0
522620	RENT	204,429	469,902	479,514	01221.522620	449,223	457,912
522720	MILEAGE	166	170	0	01221.522720	0	0

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

Division: Finance - Administration, 221
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	12,182	9,576	8,854	01221.522820	9,049	9,266
522900	MEMBERSHIPS AND DUES	2,051	5,891	5,729	01221.522900	15,588	15,588
533020	GENERAL LIABILITY / AUTO	108,278	24,418	24,418	01221.533020	23,710	23,710
533120	SPECIAL EQUIP MAINT	7,834	(41)	0	01221.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	8,015	766	388,159	01221.533580	477,849	495,501
540590	EMPLOYEE RECOGNITION & APPRECI	1,715	2,151	3,115	01221.540590	3,184	3,260
544010	SPECIAL DEPARTMENT SUPPLIES	193	0	0	01221.544010	0	0
544040	BOOKS / PAMPHLETS	0	623	312	01221.544040	319	327
544110	PRINTED FORMS	0	1,639	7,788	01221.544110	13,000	13,000
544170	UNIFORM / PROTECTIVE CLOTHING	1,914	0	0	01221.544170	0	0
544390	OTHER COSTS	8,200	5,268	0	01221.544390	0	0
552010	CUSTODIAL SERVICES	16,954	10,177	12,911	01221.552010	48,338	49,471
555010	CONTRACTUAL SERVICES	53,287	20,147	13,260	01221.555010	0	0
555060	PROFESSIONAL SERVICES	211,987	25,365	243,880	01221.555060	83,713	83,713
555110	LEGAL EXPENSE	0	3,231	0	01221.555110	0	0
555210	TRAINING	1,396	2,247	3,115	01221.555210	3,184	3,260
Supplies and Expenses 520000 - 579999		2,993,984	633,734	1,242,711		1,167,605	1,196,416
588030	COMPUTER EQUIPMENT	0	0	(438)	01221.588030	0	0
588090	FURNITURE & FURNISHINGS	1,303	945	0	01221.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	586	0	0	01221.588500	0	0
Capital Outlay 588000 - 588999		1,889	945	(438)		0	0
Div: Finance - Administration, 221		6,271,598	2,987,278	3,564,003		3,679,550	3,785,634

FINANCE – Administration

01-130-221

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects addition of 1.0 FTE Senior Procurement Analyst and 1.0 FTE Principal Financial Systems Analyst partially offset by the deletion of 1.0 FTE Financial Systems Analyst, and salary step changes.
- 511490 Overtime – For overtime compensation. Funds in the FY 2017-18 and FY 2018-19 budgets are for procurement tasks and to assist with Enterprise Resource Planning (ERP) System implementation.
- 511500 Temporary Employees – To provide temporary staffing for procurement, payroll projects, and front desk assistance.
- 522310 Office Supplies/Expense – For general office supplies and expenses. FY 2017-18 and FY 2018-19 decrease reflects actual spending needs based on lower than budgeted spending in prior years.
- 522320 Metered Postage – For charges related to postal services. FY 2017-18 decrease reflects transfer of budget to the Financial Operations Division (222).
- 522620 Rent – For the Finance Department's share of office space at 1717 Fourth Street, excluding the Risk Management Administration Division and Counting Room Subdivision (2242). FY 2017-18 and FY 2018-19 increase reflects regular annual rate increases.
- 522900 Membership and Dues – For membership and affiliation in professional organizations. FY 2017-18 increase reflects transfer of funds previously budgeted in the Financial Operations division to align budget for payroll staff, who were transferred to the Administration division in FY 2015-16.
- 533580 Computer Equipment / Software Maintenance – For hardware and software maintenance for various financial management related systems. FY 2017-18 increase reflects transfer of funds previously budgeted in the Financial Operations division to align budget for payroll staff, who manage the associated systems, and to centralize Department-wide expenses in the Administration division. The amount includes maintenance for the City's new Enterprise Resource Management Program (ERP) system (Tyler Munis), for the current ERP system (JD Edwards), for the City's payroll system (Kronos), and for related systems.
- 552010 Custodial Services – For the General Fund division custodial services costs for office space at 1717 Fourth Street, apart from the Counting Room (2242). FY 2017-18 and FY 2018-19 increase reflects budget transfer from the Budget (208), Financial Operations (222), and Revenue (2241) Divisions to the Administration Division.
- 555010 Contractual Services – The decrease reflects transfer of budget to other line items to more appropriately categorize expenses.

FINANCE – Administration

01-130-221

555060 Professional Services – For the City's financial advisors, prevailing wage contract management, and LA County's enforcement of the City's minimum wage law. FY 2017-18 and FY 2018-19 decrease reflects a lower amount for wage enforcement based on one years' history of spending, and transition of funds for minimum wage outreach and education to other funding sources

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

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

Division: Budget, 208
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	461,874	512,942	612,351	01208.511000	594,669	605,801
51100J	VACATION LUMP SUM PAYS	9,612	5,946	0	01208.51100J	0	0
511490	OVERTIME	573	682	0	01208.511490	0	0
511710	MEDICARE-MISC EMPLOYEES	6,727	7,335	8,874	01208.511710	8,008	8,096
511743	MEDICAL - MISC. EMPL	58,599	96,522	97,668	01208.511743	93,670	99,076
511746	MED TRUST - MISC. EMPL	6,862	8,372	8,850	01208.511746	9,215	9,215
511748	DENTAL	4,558	4,645	4,940	01208.511748	5,685	5,999
511749	VISION	621	661	746	01208.511749	703	710
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,025)	(5,497)	(5,860)	01208.51174E	(6,005)	(6,383)
511773	RETIREMENT - MISC. EMPL	89,074	102,873	129,078	01208.511773	126,240	142,475
511900	VACANCY SAVINGS	0	0	(16,394)	01208.511900	(25,247)	(26,236)
51197A	UNEMPLOYMENT	0	1,647	2,942	01208.51197A	2,562	2,591
51197B	EAP	422	468	532	01208.51197B	499	499
51197C	DCAP	0	0	360	01208.51197C	356	356
51197E	LIFE INSURANCE & AD & D	1,006	1,205	2,572	01208.51197E	2,059	2,136
51197F	DISABILITY INSURANCE	1,825	2,716	4,383	01208.51197F	3,921	3,963
Salaries and Wages		510000 - 511999	638,728	740,517	851,042	816,335	848,298
522210	UTILITIES - TELEPHONE	16	43	840	01208.522210	500	500
522310	OFFICE SUPPLIES / EXPENSE	5,107	0	0	01208.522310	0	0
522620	RENT	40,734	0	0	01208.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	22	0	5,924	01208.522820	6,000	7,000
522900	MEMBERSHIPS AND DUES	213	690	1,000	01208.522900	1,000	1,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	722	5,322	01208.533580	5,000	5,000
544040	BOOKS / PAMPHLETS	0	45	500	01208.544040	762	849
544110	PRINTED FORMS	4,404	4,655	4,000	01208.544110	5,000	5,000
552010	CUSTODIAL SERVICES	1,712	3,712	4,702	01208.552010	0	0
555060	PROFESSIONAL SERVICES	7,760	8,500	20,000	01208.555060	20,000	20,000

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

Division: Budget, 208
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
555210	TRAINING	18	0	2,000	01208.555210	3,000	3,000
Supplies and Expenses		520000 - 579999	59,986	18,367	44,288	41,262	42,349
588500	MISCELLANEOUS EQUIPMENT	917	0	0	01208.588500	0	0
Capital Outlay		588000 - 588999	917	0	0	0	0
Div: Budget, 208		699,631	758,884	895,330		857,597	890,647

FINANCE – Budget

01-130-208

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 552010 Custodial Services – For Division's share of custodial services costs for office space at 1717 Fourth Street, Suite 250. FY 2017-18 and FY 2018-19 decrease reflects budget transfer to the Administration Division (221).
- 555060 Professional Services – For Citywide cost allocation plan consulting services and software services for open data project.
- 555210 Training – For training and professional development opportunities for Division staff. FY 2017-18 increase reflects the reallocation of funds within the Division based on anticipated need of the Division.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,191,924	1,312,687	1,385,808	01222.511000	1,433,856	1,461,932
51100J	VACATION LUMP SUM PAYS	10,048	27,227	0	01222.51100J	0	0
511490	OVERTIME	1,148	7,347	5,539	01222.511490	5,539	5,539
511500	TEMPORARY EMPLOYEES	38,641	0	0	01222.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	17,759	19,271	19,758	01222.511710	21,346	21,753
511743	MEDICAL - MISC. EMPL	218,251	252,293	270,875	01222.511743	301,310	325,404
511746	MED TRUST - MISC. EMPL	24,776	26,842	26,410	01222.511746	28,597	28,597
511748	DENTAL	16,378	16,901	19,091	01222.511748	18,300	19,662
511749	VISION	2,080	2,114	2,220	01222.511749	2,115	2,142
51174E	EMPLOYEE HEALTH CONTRIBUTION	(11,151)	(14,368)	(16,036)	01222.51174E	(20,540)	(22,226)
511773	RETIREMENT - MISC. EMPL	225,333	262,371	296,263	01222.511773	304,361	343,456
511774	RETIREMENT - AS NEEDED	860	0	0	01222.511774	0	0
511900	VACANCY SAVINGS	0	0	(40,037)	01222.511900	(62,588)	(65,327)
51197A	UNEMPLOYMENT	6,393	0	6,529	01222.51197A	6,960	7,090
51197B	EAP	1,428	1,504	1,582	01222.51197B	1,495	1,495
51197C	DCAP	0	0	1,076	01222.51197C	1,076	1,076
51197E	LIFE INSURANCE & AD & D	2,382	2,714	5,395	01222.51197E	5,904	6,160
51197F	DISABILITY INSURANCE	7,999	6,478	9,912	01222.51197F	10,280	10,475
Salaries and Wages		510000 - 511999	1,754,249	1,923,381	1,994,385	2,058,011	2,147,228
522210	UTILITIES - TELEPHONE	2,279	1,910	2,438	01222.522210	2,492	2,551
522310	OFFICE SUPPLIES / EXPENSE	16,367	1,993	0	01222.522310	0	0
522320	METERED POSTAGE	53	0	12,460	01222.522320	12,734	13,040
522620	RENT	137,103	0	0	01222.522620	0	0
522720	MILEAGE	32	17	0	01222.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,538	2,274	8,160	01222.522820	8,340	8,540
522900	MEMBERSHIPS AND DUES	1,129	450	1,558	01222.522900	2,092	2,142
533580	COMPUTER EQUIP/SOFTWARE MAINT	99,538	105,387	118,200	01222.533580	10,800	11,041

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
533710	SOFTWARE	0	594	510	01222.533710	521	534
544040	BOOKS / PAMPHLETS	674	630	1,038	01222.544040	1,061	1,086
544110	PRINTED FORMS	376	1,084	4,182	01222.544110	4,274	4,377
552010	CUSTODIAL SERVICES	7,468	16,009	20,432	01222.552010	0	0
555010	CONTRACTUAL SERVICES	2,335	0	0	01222.555010	0	0
555060	PROFESSIONAL SERVICES	16,930	0	40,496	01222.555060	42,117	43,128
555210	TRAINING	1,054	7,762	8,160	01222.555210	15,340	15,708
577040	AUDIT FEES	89,998	124,623	117,644	01222.577040	126,130	129,157
Supplies and Expenses 520000 - 579999		377,874	262,733	335,278		225,901	231,304
588030	COMPUTER EQUIPMENT	0	0	(853)	01222.588030	0	0
588080	OFFICE EQUIPMENT	1,303	0	0	01222.588080	0	0
588090	FURNITURE & FURNISHINGS	1	233	0	01222.588090	0	0
588500	MISCELLANEOUS EQUIPMENT	2,265	27	0	01222.588500	0	0
Capital Outlay 588000 - 588999		3,569	260	(853)		0	0
Div: Financial Operations, 222		2,135,692	2,186,374	2,328,810		2,283,912	2,378,532

FINANCE – Financial Operations

01-130-222

- 511000 Permanent Employees – For salaries and wages for permanent employees. FY 2017-18 increase reflects salary step changes.
- 511490 Overtime – For overtime compensation for peak workload period.
- 533580 Computer Equipment / Software Maintenance – For hardware and software maintenance for various financial management-related systems. FY 2017-18 decrease reflects the transfer of budget for financial systems to the Administration Division (221).
- 533710 Software – For purchase of new software and/or additional licenses.
- 544110 Printed Forms – For printing of various forms, including check stock.
- 552010 Custodial Services – For the Division's share of custodial services cost for office space at 1717 Fourth Street, Suite 250. FY 2017-18 and FY 2018-19 decrease reflects budget transfer to the Administration Division (221).
- 555060 Professional Services – For actuarial valuation on other post-employment benefits.
- 555210 Training – For professional development and department training opportunities of City employees. FY 2017-18 increase reflects funds for continuing professional education credits and cross training.
- 577040 Audit Fees – For conducting the City's annual financial and associated audits.

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

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

Division: Revenue, 224
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,022,739	2,061,731	2,337,200	01224.511000	2,411,775	2,456,419
51100J	VACATION LUMP SUM PAYS	13,564	42,474	0	01224.51100J	0	0
511490	OVERTIME	5,972	16,791	20,705	01224.511490	14,631	14,631
511500	TEMPORARY EMPLOYEES	28,962	77,425	26,631	01224.511500	24,902	24,902
511710	MEDICARE-MISC EMPLOYEES	15,225	31,371	36,591	01224.511710	35,951	36,597
511743	MEDICAL - MISC. EMPL	199,964	401,494	504,544	01224.511743	514,406	559,190
511746	MED TRUST - MISC. EMPL	23,411	48,419	52,540	01224.511746	57,909	57,909
511748	DENTAL	14,738	25,863	33,349	01224.511748	31,666	34,215
511749	VISION	1,958	3,725	4,403	01224.511749	3,950	4,008
51174E	EMPLOYEE HEALTH CONTRIBUTION	(10,216)	(22,813)	(30,638)	01224.51174E	(35,733)	(38,868)
511773	RETIREMENT - MISC. EMPL	194,225	423,718	495,917	01224.511773	508,044	573,423
511774	RETIREMENT - AS NEEDED	876	684	999	01224.511774	934	934
511900	VACANCY SAVINGS	0	0	(37,806)	01224.511900	(108,295)	(112,969)
51197A	UNEMPLOYMENT	11,336	1,372	11,815	01224.51197A	11,663	11,883
51197B	EAP	1,341	2,670	3,138	01224.51197B	2,889	2,889
51197C	DCAP	0	0	2,144	01224.51197C	2,158	2,158
51197E	LIFE INSURANCE & AD & D	1,575	3,250	7,037	01224.51197E	7,887	8,244
51197F	DISABILITY INSURANCE	4,505	12,067	18,152	01224.51197F	16,792	17,110
Salaries and Wages		510000 - 511999	1,530,175	3,130,241	3,486,721	3,501,529	3,652,675
522180	BANK FEES	0	45,950	60,000	01224.522180	60,000	60,000
522210	UTILITIES - TELEPHONE	3,065	3,139	3,920	01224.522210	4,020	4,116
522230	CREDIT CARD FEES	0	2,174,942	2,231,258	01224.522230	2,345,044	2,401,325
522310	OFFICE SUPPLIES / EXPENSE	25,098	19,983	26,875	01224.522310	27,048	27,698
522320	METERED POSTAGE	33,755	29,716	37,606	01224.522320	33,000	33,792
522620	RENT	115,507	38,495	39,265	01224.522620	40,129	41,092
522720	MILEAGE	152	26	106	01224.522720	106	106
522820	CONFERENCES/MEETINGS/TRAVEL	508	5,350	10,740	01224.522820	10,976	6,240

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

Division: Revenue, 224
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522900	MEMBERSHIPS AND DUES	151	823	2,058	01224.522900	2,103	2,154
522910	VEHICLES - FUELS / LUBRICATION	0	158	84	01224.522910	162	165
522950	CNG FUEL	1,930	1,866	5,435	01224.522950	1,702	1,743
523000	VEHICLE MGMT FUND-MAINTENANCE	14,610	23,895	11,810	01224.523000	18,000	18,432
533120	SPECIAL EQUIP MAINT	7,910	10,416	14,580	01224.533120	14,932	15,290
533230	SECURITY SYSTEMS	0	0	1,530	01224.533230	600	600
533580	COMPUTER EQUIP/SOFTWARE MAINT	20,451	34,532	49,114	01224.533580	54,123	58,562
544040	BOOKS / PAMPHLETS	0	0	104	01224.544040	104	104
544110	PRINTED FORMS	1,153	5,524	11,220	01224.544110	5,000	5,120
544170	UNIFORM / PROTECTIVE CLOTHING	0	794	3,743	01224.544170	4,755	4,871
552010	CUSTODIAL SERVICES	7,888	12,411	15,897	01224.552010	2,027	2,088
555010	CONTRACTUAL SERVICES	13,718	60,225	69,352	01224.555010	1,370,000	1,406,520
555060	PROFESSIONAL SERVICES	13,467	222,147	295,190	01224.555060	346,048	354,060
555110	LEGAL EXPENSE	12,969	8,279	9,800	01224.555110	9,000	9,216
555210	TRAINING	664	154	9,038	01224.555210	9,237	9,459
556010	UTILITY CONTRACTS	387,361	373,935	492,758	01224.556010	419,347	429,295
Supplies and Expenses 520000 - 579999		660,357	3,072,760	3,401,483		4,777,463	4,892,048
588030	COMPUTER EQUIPMENT	0	250	(877)	01224.588030	0	0
588080	OFFICE EQUIPMENT	0	14,096	0	01224.588080	0	0
588090	FURNITURE & FURNISHINGS	0	1,894	0	01224.588090	0	0
Capital Outlay 588000 - 588999		0	16,240	(877)		0	0
Div: Revenue, 224		2,190,532	6,219,241	6,887,327		8,278,992	8,544,723

FINANCE – Revenue

01-130-224

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects salary step changes.
- 511500 Temporary Employees – For temporary employees to work on special projects, during peak workload periods, and to cover staff leave.
- 522230 Credit Card Fees – For credit card processing services (exclusive of credit card charges for utility billings, which are included in object 555060).
- 522620 Rent – For the Counting Room rent agreement with the Big Blue Bus.
- 533120 Special Equipment Maintenance – For maintenance and repairs of Counting Room equipment.
- 533230 Security Systems – For the Counting Room security system.
- 533580 Computer Equip/Software Maintenance – For the annual licensing agreements for the business license management software, for billing and collections accounting software (Quickbooks), and for investment management software.
- 552010 Custodial Services – For the division's custodial services costs for office space at 1717 Fourth Street. FY 2017-18 and FY 2018-19 decrease reflects budget transfer to the Administration Division (221) for the Revenue Services division (2241). Remaining budget is for the Counting Room (2242).
- 555010 Contractual Services – For business license lock box services, custody/safekeeping services, banking services, and printer maintenance and printing costs. FY 2017-18 increase reflects the transfer of budget from the Planning and Community Development Department, Parking Operations Division for parking citation processing services. FY 2017-18 and FY 2018-19 increase reflects the transfer of expenditures related to custody safekeeping services from Other Costs, and projected increases for banking services.
- 555060 Professional Services – For local tax audits, and for collection agency services. FY 2017-18 increase reflects the transfer of budget from the Planning and Community Development Department, Parking Operations Division for parking citation adjudication services. FY 2017-18 and FY 2018-19 increase reflects projected increases in expenditures related to local tax auditing services.
- 555110 Legal Expense – For legal fees related to administrative hearings for performer permit citations.
- 556010 Utility Contracts – For utility billing and collection expenses including staffing, printing, mail and bill redesign, and credit card transaction fees. FY 2017-18 decrease reflects lower than projected credit card and printing costs, and a decreased percentage of utility billing supervisor time allocated to this service, based on actual time spent.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,097,792	1,200,696	1,257,624	58229.511000	1,302,404	1,322,275
51100J	VACATION LUMP SUM PAYS	6,857	9,063	0	58229.51100J	0	0
511490	OVERTIME	3,120	4,373	45	58229.511490	0	0
511500	TEMPORARY EMPLOYEES	31,126	0	0	58229.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	16,294	17,443	18,157	58229.511710	18,885	19,173
511730	WORKERS' COMP INSURANCE	8,376	3,708	3,893	58229.511730	6,688	7,356
511743	MEDICAL - MISC. EMPL	121,338	148,378	163,592	58229.511743	175,542	191,341
511746	MED TRUST - MISC. EMPL	21,895	23,739	22,870	58229.511746	25,197	25,197
511748	DENTAL	12,575	13,365	14,775	58229.511748	15,564	16,855
511749	VISION	1,772	1,857	1,922	58229.511749	1,835	1,862
51174B	MEDICAL-RETIREE	10,533	11,010	0	58229.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,225)	(8,489)	(9,600)	58229.51174E	(12,288)	(13,394)
511773	RETIREMENT - MISC. EMPL	208,278	239,844	266,079	58229.511773	275,014	309,235
511774	RETIREMENT - AS NEEDED	1,130	0	0	58229.511774	0	0
51197A	UNEMPLOYMENT	0	0	5,973	58229.51197A	6,211	6,306
51197B	EAP	1,213	1,321	1,370	58229.51197B	1,295	1,295
51197C	DCAP	0	0	932	58229.51197C	936	936
51197E	LIFE INSURANCE & AD & D	2,048	2,446	4,435	58229.51197E	5,139	5,378
51197F	DISABILITY INSURANCE	4,657	6,055	9,084	58229.51197F	8,982	9,121
Salaries and Wages		510000 - 511999	1,542,779	1,674,809	1,761,151	1,831,404	1,902,936
522010	PAYMENT OF CLAIMS	0	551	0	58229.522010	0	0
522040	INSURANCE AND BONDS	2,503,239	2,556,908	2,961,700	58229.522040	3,010,000	3,125,200
522180	BANK FEES	655	900	612	58229.522180	900	920
522210	UTILITIES - TELEPHONE	1,373	1,350	2,182	58229.522210	1,500	1,535
522310	OFFICE SUPPLIES / EXPENSE	8,566	8,696	10,200	58229.522310	10,500	10,750
522320	METERED POSTAGE	914	1,852	765	58229.522320	765	780
522620	RENT	97,763	114,239	103,143	58229.522620	118,722	121,097

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522820	CONFERENCES/MEETINGS/TRAVEL	0	474	0	58229.522820	0	0
522900	MEMBERSHIPS AND DUES	0	100	0	58229.522900	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	134	1,320	1,030	58229.523000	1,000	1,000
533020	GENERAL LIABILITY / AUTO	8,327	9,235	9,235	58229.533020	9,180	9,180
533030	PROPERTY INSURANCE	850	891	979	58229.533030	929	964
544040	BOOKS / PAMPHLETS	0	227	0	58229.544040	0	0
544340	INDIRECT COST ALLOCATION	328,983	334,905	328,344	58229.544340	339,836	352,750
552010	CUSTODIAL SERVICES	5,996	8,573	11,636	58229.552010	11,636	11,915
555060	PROFESSIONAL SERVICES	72,000	74,000	76,000	58229.555060	0	0
555210	TRAINING	615	588	0	58229.555210	0	0
Supplies and Expenses 520000 - 579999		3,029,415	3,114,809	3,505,826		3,504,968	3,636,091
Div: Risk Management-Admin, 229		4,572,194	4,789,618	5,266,977		5,336,372	5,539,027

FINANCE – Risk Management Administration

58-130-229

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects salary step changes.
- 522040 Insurance and Bonds – Payment for property insurance (including broker fees), airport, crime, and other special insurance premiums.
- 522620 Rent – Risk Management Administration division's share of rent for office space at 1717 Fourth Street, Suite 270.
- 552010 Custodial Services – Risk Management Administration Division's share of custodial services costs for office space at 1717 Fourth Street, Suite 270.
- 555060 Professional Services – For the annual broker's fee in connection with procuring the City's property insurance. FY 2017-19 decrease reflects transfer of budget for broker fees to the Insurance and Bonds line item, as that item is included within the City's property insurance payment.

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

FY 2017-19 Adopted Biennial Budget
Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	6,808,764	7,143,976	7,809,432	01231.511000	7,916,688	7,995,145
51100J	VACATION LUMP SUM PAYS	100,580	93,562	0	01231.51100J	0	0
511490	OVERTIME	8,115	1,979	2,022	01231.511490	2,011	2,011
511500	TEMPORARY EMPLOYEES	85,283	97,141	131,175	01231.511500	133,535	133,535
511710	MEDICARE-MISC EMPLOYEES	96,352	101,449	113,777	01231.511710	115,602	116,820
511730	WORKERS' COMP INSURANCE	82,535	13,167	13,825	01231.511730	20,113	22,125
511743	MEDICAL - MISC. EMPL	729,401	789,087	875,935	01231.511743	896,731	969,876
511746	MED TRUST - MISC. EMPL	76,645	80,674	80,217	01231.511746	91,844	91,844
511748	DENTAL	46,014	46,971	54,185	01231.511748	53,977	58,063
511749	VISION	6,236	6,343	6,747	01231.511749	6,768	6,859
51174E	EMPLOYEE HEALTH CONTRIBUTION	(37,297)	(44,488)	(52,118)	01231.51174E	(61,391)	(66,511)
511773	RETIREMENT - MISC. EMPL	1,434,522	1,556,867	1,937,484	01231.511773	2,049,148	2,271,959
511774	RETIREMENT - AS NEEDED	0	0	4,024	01231.511774	5,008	5,008
511900	VACANCY SAVINGS	0	0	(204,048)	01231.511900	(335,435)	(346,713)
51197A	UNEMPLOYMENT	0	(404)	36,354	01231.51197A	36,773	37,132
51197B	EAP	4,266	4,510	4,809	01231.51197B	4,783	4,783
51197C	DCAP	0	0	3,193	01231.51197C	3,446	3,446
51197E	LIFE INSURANCE & AD & D	13,739	15,200	30,224	01231.51197E	31,647	33,063
51197F	DISABILITY INSURANCE	30,248	35,060	53,510	01231.51197F	52,750	53,270
Salaries and Wages		510000 - 511999	9,485,403	9,941,094	10,900,747	11,023,998	11,391,715
522210	UTILITIES - TELEPHONE	13,945	15,405	15,286	01231.522210	16,090	16,286
522310	OFFICE SUPPLIES / EXPENSE	35,303	38,664	37,500	01231.522310	43,500	44,500
522320	METERED POSTAGE	5,490	5,500	5,300	01231.522320	2,000	2,000
522610	EQUIPMENT RENTAL	8,351	7,942	7,800	01231.522610	4,000	4,000
522620	RENT	15,428	15,890	19,060	01231.522620	19,060	19,060
522720	MILEAGE	15,441	14,375	15,297	01231.522720	19,297	20,297
522820	CONFERENCES/MEETINGS/TRAVEL	2,876	3,329	2,600	01231.522820	6,600	8,600

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522900	MEMBERSHIPS AND DUES	13,791	15,630	17,500	01231.522900	21,500	22,500
522910	VEHICLES - FUELS / LUBRICATION	88	139	0	01231.522910	0	0
522950	CNG FUEL	134	6,767	124	01231.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	1,425	1,011	1,468	01231.523000	2,468	2,468
533020	GENERAL LIABILITY / AUTO	19,503	20,052	20,052	01231.533020	19,358	19,358
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	761	13,818	01231.533580	10,000	11,000
544040	BOOKS / PAMPHLETS	162,404	145,178	146,000	01231.544040	149,000	150,000
555110	LEGAL EXPENSE	75,316	69,700	81,400	01231.555110	80,000	81,164
555210	TRAINING	12,270	12,975	10,500	01231.555210	15,500	16,500
577130	CONSUMER PROTECTION UNIT	121,093	17,789	16,000	01231.577130	0	0
Supplies and Expenses 520000 - 579999		502,858	391,107	409,705		408,373	417,733
588030	COMPUTER EQUIPMENT	0	0	5,374	01231.588030	0	0
588090	FURNITURE & FURNISHINGS	0	0	1,100	01231.588090	1,000	1,000
Capital Outlay 588000 - 588999		0	0	6,474		1,000	1,000
Div: City Attorney, 231		9,988,261	10,332,201	11,316,926		11,433,371	11,810,448

CITY ATTORNEY

01-140-231

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects addition of 1.0 FTE Deputy City Attorney II, 1.0 FTE Deputy City Attorney III and 1.0 FTE Senior Legal Enforcement Specialist partially offset by the deletion of 1.0 FTE Legal Secretary II, as well as salary step changes.
- 511490 Overtime – Compensation for the Paralegal, Legal Secretaries, Legal Assistants and staff (hourly employees) to work additional hours to meet various deadlines including but not limited to court deadlines, preparation for larger cases/office deadlines, and for the Investigator in the Criminal Division to serve criminal subpoenas and interview witnesses after hours.
- 511500 Temporary Employees – Primarily for longer-term FMLA absences for personnel, hearing examiners, larger legal projects and short-term special projects.
- 522610 Equipment Rental – For rental of photocopy and other office equipment.
- 522620 Rent – For rental of office and parking spaces at LAX County Courthouse for the Criminal and Code Enforcement Division.
- 522720 Mileage – Reimbursement for staff using personal vehicles while conducting official City business. FY 2017-18 increase reflects continued reorganization of City, County and State Courthouses and Court staffing reductions, requiring City Attorneys to drive more frequently for court appearances.
- 533580 Computer Equipment / Software Maintenance – For software maintenance contract on specialized computer software package.
- 544040 Books/Pamphlets – For access to legal research software tools, hard copy books and periodicals.
- 555110 Legal Expense – For various activities including but not limited to outside legal counsel, expert witnesses, hearing examiners, and deposition costs. Charges to this line item reflect budget adjustment to accurately plan for these expenses; based on the City's policy to bring legal expenses from other departments and offices to the CAO budget.
- 577130 Consumer Protection Division – State regulated funds for expert witness fees, brochures, meeting expenses, technology expenses and Fair Housing events, etc. FY 2017-18 decrease reflects budget appropriation at year-end based on actual spending.

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



Human Resources

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	352,415	370,510	366,550	01250.511000	361,388	364,240
51100J	VACATION LUMP SUM PAYS	3,366	4,270	0	01250.51100J	0	0
511490	OVERTIME	611	1,609	1,682	01250.511490	1,698	1,698
511500	TEMPORARY EMPLOYEES	33,678	43,069	10,818	01250.511500	10,976	10,976
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	0	28,597	01250.511690	28,597	28,597
511710	MEDICARE-MISC EMPLOYEES	5,107	5,455	5,492	01250.511710	5,424	5,465
511730	WORKERS' COMP INSURANCE	3,082	4,172	4,381	01250.511730	6,598	7,257
511743	MEDICAL - MISC. EMPL	55,060	63,110	62,965	01250.511743	78,058	85,084
511746	MED TRUST - MISC. EMPL	4,864	5,585	5,310	01250.511746	5,815	5,815
511748	DENTAL	2,785	3,611	3,131	01250.511748	3,785	4,099
511749	VISION	397	452	448	01250.511749	423	430
51174B	MEDICAL-RETIREE	10,258	10,723	0	01250.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,820)	(3,610)	(3,778)	01250.51174E	(5,105)	(5,483)
511773	RETIREMENT - MISC. EMPL	67,330	84,127	83,954	01250.511773	84,393	93,776
511774	RETIREMENT - AS NEEDED	174	0	406	01250.511774	412	412
511900	VACANCY SAVINGS	0	0	(11,183)	01250.511900	(11,648)	(12,043)
51197A	UNEMPLOYMENT	386	0	1,831	01250.51197A	1,821	1,835
51197B	EAP	271	321	319	01250.51197B	299	299
51197C	DCAP	0	0	216	01250.51197C	216	216
51197E	LIFE INSURANCE & AD & D	635	707	1,246	01250.51197E	1,283	1,342
51197F	DISABILITY INSURANCE	1,853	1,753	2,647	01250.51197F	2,554	2,575
Salaries and Wages		510000 - 511999	539,452	595,864	565,032	576,987	596,590
522210	UTILITIES - TELEPHONE	2,208	1,671	4,909	01250.522210	5,017	5,137
522310	OFFICE SUPPLIES / EXPENSE	53,481	45,303	44,074	01250.522310	45,044	46,125
522320	METERED POSTAGE	7,701	4,784	2,907	01250.522320	2,971	3,042
522540	ADVERTISING	0	273	0	01250.522540	0	0
522720	MILEAGE	564	29	260	01250.522720	266	272

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	6,132	4,178	8,878	01250.522820	9,074	9,292
522900	MEMBERSHIPS AND DUES	2,785	238	3,115	01250.522900	3,184	3,260
533020	GENERAL LIABILITY / AUTO	19,503	57,691	57,691	01250.533020	38,921	38,921
540590	EMPLOYEE RECOGNITION & APPRECIATION	526	252	685	01250.540590	700	717
544010	SPECIAL DEPARTMENT SUPPLIES	351	(30)	0	01250.544010	0	0
544040	BOOKS / PAMPHLETS	22	257	1,038	01250.544040	1,061	1,086
544110	PRINTED FORMS	10,554	10,292	19,266	01250.544110	10,938	11,400
544120	PERIODICALS	0	0	1,038	01250.544120	1,061	1,086
555030	EMPLOYEE MEDICAL EXAMS	113,573	12,265	39,312	01250.555030	30,177	31,141
555110	LEGAL EXPENSE	19,777	21,914	1,921	01250.555110	1,963	2,010
566200	PERSONNEL BOARD EXPENSE	0	269	0	01250.566200	0	0
Supplies and Expenses 520000 - 579999		237,177	159,386	185,094		150,377	153,489
588030	COMPUTER EQUIPMENT	0	0	(400)	01250.588030	0	0
Capital Outlay 588000 - 588999		0	0	(400)		0	0
Div: Administrative Services, 250		776,629	755,250	749,726		727,364	750,079

HUMAN RESOURCES – Administrative Services

01-150-250

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation for various staff members to handle peak workload periods and special projects requirements.
- 511500 Temporary Employees – Funds to provide temporary clerical support, office coverage during staff absences, assistance with exam development, scoring and/or proctoring, and special projects.
- 511690 Outside Temp Agency Employees – Funds for temporary employees hired through an outside temporary agency to handle peak workload periods and special projects requirements.
- 555030 Employee Medical Exams – Funds for professional medical services regarding pre-employment medical exams, health and wellness exams, and drug and alcohol testing services.
- 555110 Legal Expense – Funds for consulting services regarding labor law / labor relations issues and investigations expenses.

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

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

Division: Employment and Classification, 251
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	977,923	971,279	1,126,788	01251.511000	750,829	764,189
51100J	VACATION LUMP SUM PAYS	15,089	13,754	0	01251.51100J	0	0
511490	OVERTIME	1,003	2,430	1,680	01251.511490	1,782	1,827
511500	TEMPORARY EMPLOYEES	6,910	1,666	0	01251.511500	0	0
511580	COLLEGE SUMMER INTERNS	0	0	57,186	01251.511580	0	0
511710	MEDICARE-MISC EMPLOYEES	13,229	13,116	16,448	01251.511710	10,913	11,107
511743	MEDICAL - MISC. EMPL	126,320	125,976	165,018	01251.511743	95,373	103,957
511746	MED TRUST - MISC. EMPL	18,246	17,676	19,400	01251.511746	13,568	13,568
511748	DENTAL	10,935	10,382	13,338	01251.511748	7,995	8,658
511749	VISION	1,487	1,391	1,632	01251.511749	988	1,003
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,446)	(7,115)	(9,793)	01251.51174E	(6,676)	(7,277)
511773	RETIREMENT - MISC. EMPL	187,852	192,251	240,191	01251.511773	157,276	177,255
511774	RETIREMENT - AS NEEDED	267	46	0	01251.511774	0	0
511900	VACANCY SAVINGS	0	0	(30,198)	01251.511900	(20,181)	(21,019)
51197A	UNEMPLOYMENT	0	0	5,462	01251.51197A	3,548	3,610
51197B	EAP	1,018	990	1,163	01251.51197B	698	698
51197C	DCAP	0	0	790	01251.51197C	504	504
51197E	LIFE INSURANCE & AD & D	1,847	1,905	3,754	01251.51197E	2,728	2,855
51197F	DISABILITY INSURANCE	4,290	4,986	8,227	01251.51197F	5,097	5,192
Salaries and Wages		510000 - 511999	1,359,970	1,350,733	1,621,086	1,024,442	1,066,127
522210	UTILITIES - TELEPHONE	455	243	0	01251.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	2,713	288	0	01251.522310	0	0
522540	ADVERTISING	55,527	53,075	32,189	01251.522540	32,897	33,687
522820	CONFERENCES/MEETINGS/TRAVEL	29,490	36,392	45,325	01251.522820	11,321	12,431
522900	MEMBERSHIPS AND DUES	0	1,750	0	01251.522900	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	20,120	21,557	21,273	01251.533580	19,748	20,224
555060	PROFESSIONAL SERVICES	0	5,000	0	01251.555060	0	0

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

Division: Employment and Classification, 251
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555210	TRAINING	46,629	43,315	67,416	01251.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	0	97	0	01251.566110	0	0
566120	EMPLOYEE SERVICE AWARDS	1,081	0	0	01251.566120	0	0
566190	EMPLOYEE EVENTS TEAM	33,899	40,539	32,728	01251.566190	0	0
566570	PERSONNEL EXAM EXPENSES	47,045	63,818	69,570	01251.566570	66,101	67,807
Supplies and Expenses		520000 - 579999	236,959	266,074	268,501	130,067	134,149
588030	COMPUTER EQUIPMENT	0	0	(1,951)	01251.588030	0	0
588500	MISCELLANEOUS EQUIPMENT	7	0	0	01251.588500	0	0
Capital Outlay		588000 - 588999	7	0	(1,951)	0	0
Div: Employment and Classification, 251		1,596,936	1,616,807	1,887,636		1,154,509	1,200,276

HUMAN RESOURCES – Employment and Classification

01-150-251

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the transfer of 1.0 FTE Human Resources Manager, 1.0 FTE Organizational Development and Training Administrator, 1.0 FTE Organizational Development and Training Coordinator and 1.0 FTE Staff Assistant III to the Organizational Development and Employee Benefits Division, offset by the addition of 1.0 FTE Human Resources Manager and deletion of 1.0 FTE Senior Human Resources Analyst.
- 511490 Overtime – Compensation for various staff members to handle peak workload periods and special projects' requirements.
- 511580 College Summer Interns – Funds to hire college students to gain experience in local government by assisting City departments with short term projects. FY 2017-19 decrease reflects the transfer of funds for college summer interns to the Organizational Development and Employee Benefits Division.
- 522540 Advertising – Funds used for advertising employment opportunities and recruitment-related outreach in various publications and online outlets.
- 533580 Computer Equipment Maintenance – Funds for annual hardware maintenance and maintenance agreement for OPAC keyboarding examination software and NeoGov software maintenance agreement.
- 566190 Employee Events Team – Funds for Citywide employee events and employee recognition through the 5Rs of Teamwork and We Do The Right Thing Right programs. FY 2017-19 decrease reflects the transfer of funds for employee events to the Organizational Development and Employee Benefits Division.
- 566570 Personnel Exam Expenses – Funds for civil service examination expenses.

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

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

Division: Labor and Employee Relations, 252
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	881,339	1,082,017	1,203,123	01252.511000	897,819	828,239
51100J	VACATION LUMP SUM PAYS	66,450	11,996	0	01252.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	0	(146,532)	01252.511050	(157,147)	(28,234)
511490	OVERTIME	6,569	1,318	6,200	01252.511490	6,240	6,383
511710	MEDICARE-MISC EMPLOYEES	12,988	15,682	17,113	01252.511710	12,119	11,115
511743	MEDICAL - MISC. EMPL	154,155	201,326	233,732	01252.511743	168,556	158,513
511746	MED TRUST - MISC. EMPL	16,266	20,477	20,890	01252.511746	15,267	13,652
511748	DENTAL	10,050	12,792	14,007	01252.511748	8,520	8,009
511749	VISION	1,289	1,601	1,744	01252.511749	987	880
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,892)	(11,515)	(13,484)	01252.51174E	(10,622)	(9,920)
511773	RETIREMENT - MISC. EMPL	168,858	217,504	260,425	01252.511773	193,729	197,427
511810	TUITION REIMBURSEMENT	65,560	98,771	67,583	01252.511810	67,583	67,583
511900	VACANCY SAVINGS	0	0	(32,994)	01252.511900	(23,505)	(24,517)
51197A	UNEMPLOYMENT	0	0	5,605	01252.51197A	3,994	3,645
51197B	EAP	882	1,138	1,244	01252.51197B	798	715
51197C	DCAP	0	0	854	01252.51197C	574	514
51197E	LIFE INSURANCE & AD & D	1,693	2,184	3,823	01252.51197E	3,293	3,006
51197F	DISABILITY INSURANCE	4,207	5,641	8,817	01252.51197F	5,883	5,382
Salaries and Wages		510000 - 511999	1,382,414	1,660,932	1,652,150	1,194,088	1,242,392
522210	UTILITIES - TELEPHONE	184	277	0	01252.522210	0	0
522540	ADVERTISING	64	0	0	01252.522540	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	5,410	9,978	4,153	01252.522820	0	0
522900	MEMBERSHIPS AND DUES	175	465	0	01252.522900	0	0
533020	GENERAL LIABILITY / AUTO	76	0	0	01252.533020	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	21,628	80,000	01252.533580	0	0
544160	RIDESHARE PROGRAM	28,068	21,417	0	01252.544160	0	0
555060	PROFESSIONAL SERVICES	100,678	91,156	80,992	01252.555060	0	0

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

Division: Labor and Employee Relations, 252
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555110	LEGAL EXPENSE	(150)	7,650	0	01252.555110	0	0
555210	TRAINING	2,584	5,779	0	01252.555210	0	0
566110	EMPLOYEE ORIENTATION EXPENSES	356	(1)	0	01252.566110	0	0
566120	EMPLOYEE SERVICE AWARDS	18,053	21,025	31,015	01252.566120	0	0
577970	INSURANCE ADMIN	30,772	46,631	63,859	01252.577970	0	0
578990	WELLNESS PROGRAM	0	293	3,115	01252.578990	0	0
Supplies and Expenses 520000 - 579999		186,270	226,298	263,134		0	0
Div: Labor and Employee Relations, 252		1,568,684	1,887,230	1,915,284		1,194,088	1,242,392

HUMAN RESOURCES –Labor and Employee Relations

01-150-252

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the transfer of 1.0 FTE Senior Human Resources Analyst, 1.0 FTE Employee Benefits Specialist, 1.0 FTE Employee Benefits Technician and 1.0 FTE Human Resources Assistant to the Organizational Development and Employee Benefits Division, offset by the addition of 1.0 FTE Administrative Staff Assistant and deletion of 1.0 FTE Staff Assistant III.
- 511050 Capital Project Staffing – Reflects the cost of the 1.0 FTE limited-term Human Resources Information Systems Analyst staff time spent on the ERP implementation, which is a capital project. This limited-term position expires September 1, 2018.
- 511490 Overtime – Compensation for various staff members to handle peak workload periods and special projects requirements.
- 511810 Tuition Reimbursement – Funds to provide MOU-mandated benefits citywide.
- 533580 Computer Equipment/Software Maintenance – Funds for an automated employee benefits administration system with ongoing licensing costs. FY 2017-19 decrease reflects transfer of funds for employee benefits administration system to the Organizational Development and Employee Benefits Division.
- 555060 Professional Services – Funds for benefits consulting services. FY 2017-19 decrease reflects transfer of funds for benefits consulting services to the Organizational Development and Employee Benefits Division.
- 566120 Employee Service Awards – Funds for service awards that recognize employees who have reached specified intervals of service with the City. FY 2017-19 decrease reflects transfer of funds for employee service awards to the Organizational Development and Employee Benefits Division.
- 577970 COBRA Insurance Administration – Funds to pay insurance premiums on Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) eligible individuals. The costs of the health insurance premiums for these individuals are reimbursed by the participating individuals to the City. FY 2017-19 decrease reflects transfer of funds for insurance administration to the Organizational Development and Employee Benefits Division.
- 578990 Employee Wellness Program – Funds for the administration, promotion and maintenance of the wellness program. FY 2017-19 decrease reflects transfer of funds for wellness program to the Organizational Development and Employee Benefits Division.

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

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

Division: Org Develop and Emp Benefits, 253
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	0	0	0	01253.511000	982,377	916,560
511580	COLLEGE SUMMER INTERNS	0	0	0	01253.511580	59,047	59,047
511710	MEDICARE-MISC EMPLOYEES	0	0	0	01253.511710	14,628	13,598
511743	MEDICAL - MISC. EMPL	0	0	0	01253.511743	204,411	201,472
511746	MED TRUST - MISC. EMPL	0	0	0	01253.511746	20,606	18,906
511748	DENTAL	0	0	0	01253.511748	12,942	12,830
511749	VISION	0	0	0	01253.511749	1,549	1,426
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	0	01253.51174E	(13,481)	(13,551)
511773	RETIREMENT - MISC. EMPL	0	0	0	01253.511773	213,807	220,649
511900	VACANCY SAVINGS	0	0	0	01253.511900	(25,086)	(25,894)
51197A	UNEMPLOYMENT	0	0	0	01253.51197A	4,844	4,528
51197B	EAP	0	0	0	01253.51197B	1,097	997
51197C	DCAP	0	0	0	01253.51197C	786	716
51197E	LIFE INSURANCE & AD & D	0	0	0	01253.51197E	3,269	3,193
51197F	DISABILITY INSURANCE	0	0	0	01253.51197F	7,329	6,764
Salaries and Wages		510000 - 511999	0	0	0	1,488,125	1,421,241
522820	FOOD PURCHASES	0	0	0	01253.522820	34,244	34,346
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	0	01253.533580	81,360	83,322
555060	PROFESSIONAL SERVICES	0	0	0	01253.555060	82,774	84,760
555210	TRAINING	0	0	0	01253.555210	68,899	70,553
566120	EMPLOYEE SERVICE AWARDS	0	0	0	01253.566120	31,697	32,458
566190	EMPLOYEE EVENTS TEAM	0	0	0	01253.566190	33,448	34,251
577970	INSURANCE ADMIN	0	0	0	01253.577970	65,264	66,830
578990	WELLNESS PROGRAM	0	0	0	01253.578990	3,184	3,260
Supplies and Expenses		520000 - 579999	0	0	0	400,870	409,780
Div: Org Develop and Emp Benefits, 253			0	0	0	1,888,995	1,831,021

HUMAN RESOURCES – Organizational Development and Employee Benefits

01-150-253

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the transfer of 1.0 FTE Human Resources Manager, 1.0 FTE Organizational Development and Training Administrator, 1.0 FTE Organizational Development and Training Coordinator and 1.0 FTE Staff Assistant III from the Employment and Classification Division; 1.0 FTE Senior Human Resources Analyst, 1.0 FTE Employee Benefits Specialist, 1.0 FTE Employee Benefits Technician and 1.0 FTE Human Resources Assistant from the Labor and Employee Relations Division; and the addition of 1.0 FTE Fiscal Staff Assistant III to support the benefits billing function and 2.0 FTE Assistant Administrative Analyst positions for the citywide management fellowship program. FY 2018-19 decrease reflects the deletion of 1.0 FTE Assistant Administrative Analyst.
- 511580 College Summer Interns – Funds to hire college students to gain experience in local government by assisting City departments with short term projects. FY 2017-19 increase reflects the transfer of funds for college summer interns from the Labor and Employee Relations Division.
- 533580 Computer Equipment/Software Maintenance – Funds for an automated employee benefits administration system with ongoing licensing costs. FY 2017-19 increase reflects transfer of funds for employee benefits administration system from the Labor and Employee Relations Division.
- 555060 Professional Services – Funds for benefits consulting services. FY 2017-19 increase reflects transfer of funds for benefits consulting services from the Labor and Employee Relations Division.
- 566120 Employee Service Awards – Funds for service awards that recognize employees who have reached specified intervals of service with the City. FY 2017-19 increase reflects transfer of funds for employee service awards from the Labor and Employee Relations Division.
- 566190 Employee Events Team – Funds for Citywide employee events and employee recognition through the 5Rs of Teamwork and We Do The Right Thing Right programs. FY 2017-19 increase reflects the transfer of funds for employee events from the Employment and Classification Division.
- 577970 COBRA Insurance Administration – Funds to pay insurance premiums on Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) eligible individuals. The costs of the health insurance premiums for these individuals are reimbursed by the participating individuals to the City. FY 2017-19 increase reflects transfer of funds for insurance administration from the Labor and Employee Relations Division.
- 578990 Employee Wellness Program – Funds for the administration, promotion and maintenance of the wellness program. FY 2017-19 increase reflects transfer of funds for wellness program from the Labor and Employee Relations Division.

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



FY 2017-19 Adopted Biennial Budget Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	487,968	524,316	816,447	01243.511000	941,344	952,612
51100J	VACATION LUMP SUM PAYS	6,305	65,050	0	01243.51100J	0	0
511500	TEMPORARY EMPLOYEES	2,441	15,730	0	01243.511500	0	0
511680	SALARY SAVINGS	0	0	(200,299)	01243.511680	0	0
511710	MEDICARE-MISC EMPLOYEES	3,826	5,111	10,855	01243.511710	12,860	13,023
511730	WORKERS' COMP INSURANCE	36,063	52,038	45,351	01243.511730	102,308	112,538
511743	MEDICAL - MISC. EMPL	42,870	46,337	94,182	01243.511743	109,621	114,951
511746	MED TRUST - MISC. EMPL	6,846	7,603	11,258	01243.511746	14,791	14,791
511748	DENTAL	4,336	4,622	7,958	01243.511748	9,158	9,681
511749	VISION	546	588	944	01243.511749	1,126	1,136
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,188)	(2,625)	(5,498)	01243.51174E	(6,845)	(7,219)
511773	RETIREMENT - MISC. EMPL	93,071	134,614	223,165	01243.511773	255,884	282,856
511774	RETIREMENT - AS NEEDED	0	99	0	01243.511774	0	0
511900	VACANCY SAVINGS	0	0	(15,352)	01243.511900	(32,653)	(34,096)
51197A	UNEMPLOYMENT	0	0	3,513	01243.51197A	4,178	4,234
51197B	EAP	373	417	673	01243.51197B	798	798
51197C	DCAP	0	0	459	01243.51197C	570	570
51197E	LIFE INSURANCE & AD & D	976	1,119	2,844	01243.51197E	3,236	3,358
51197F	DISABILITY INSURANCE	1,973	2,693	5,366	01243.51197F	6,330	6,421
Salaries and Wages		510000 - 511999	685,406	857,712	1,001,866	1,422,706	1,475,654
522210	UTILITIES - TELEPHONE	3,098	3,084	7,804	01243.522210	4,104	4,104
522310	OFFICE SUPPLIES / EXPENSE	8,941	11,573	5,000	01243.522310	10,000	10,000
522320	METERED POSTAGE	706	15,356	500	01243.522320	500	500
522620	RENT	183,198	192,358	192,838	01243.522620	195,694	205,479
522820	CONFERENCES/MEETINGS/TRAVEL	1,106	2,985	0	01243.522820	4,000	4,000
522900	MEMBERSHIPS AND DUES	5,000	13,857	51,290	01243.522900	55,000	55,000
533020	GENERAL LIABILITY / AUTO	14,164	16,256	15,118	01243.533020	13,137	13,137

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
533120	SPECIAL EQUIP MAINT	6,649	0	0	01243.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	304,855	218,553	367,613	01243.533580	338,630	347,989
544010	SPECIAL DEPARTMENT SUPPLIES	1,161	8,528	2,565	01243.544010	5,000	5,000
555210	TRAINING	5,885	2,632	0	01243.555210	107,000	109,400
Supplies and Expenses 520000 - 579999		534,763	485,182	642,728		733,065	754,609
588030	COMPUTER EQUIPMENT	0	0	800	01243.588030	0	0
Capital Outlay 588000 - 588999		0	0	800		0	0
Div: Administration (Info Svc), 243		1,220,169	1,342,894	1,645,394		2,155,771	2,230,263

INFORMATION SERVICES – Administration

01-160-243

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects the addition of 1.0 FTE Information Security Officer, 1.0 FTE Information Security Technician, 1.0 FTE Administrative Services Officer and 1.0 FTE Project Portfolio Coordinator partially offset by the deletion of 1.0 FTE Assistant Chief Information Officer, 1.0 FTE Principal Administrative Analyst, and 1.0 FTE Administrative Analyst – Information Systems, as well as salary step changes.
- 522620 Rent – Lease payments for 1901 Main Street, an office space that houses employees from the Information Systems Department. FY 2017-19 increase reflects annual lease CPI adjustments.
- 522820 Conferences/Meetings and Travel – Funds for department staff attendance at job-related conferences and training sessions. FY 2017-19 increase reflects the reallocation of funds from all divisions into the Administration Division.
- 533580 Computer Equipment/Software Maintenance – Funds for computer equipment supplies, repairs and services, and software maintenance for citywide applications. FY 2017-19 decrease reflects the reallocation of funding to the Web Development Division to pay for the annual licensing costs related to the City's open data portal and increases related to annual repairs and service renewal cost.
- 555210 Training – Funds for citywide IT training. FY 2017-19 increase reflects the reallocation of funding from the Software Systems Division to the Administration Division and additional funding in support of citywide training services for existing and future technologies.

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

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

Division: Infrastructure and Cloud Svs, 244
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,161,727	1,095,533	1,379,692	01244.511000	1,673,674	1,696,371
51100J	VACATION LUMP SUM PAYS	18,754	36,555	0	01244.51100J	0	0
511500	TEMPORARY EMPLOYEES	0	61,466	0	01244.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	15,214	14,463	19,745	01244.511710	24,268	24,597
511743	MEDICAL - MISC. EMPL	147,522	159,485	195,874	01244.511743	247,068	269,304
511746	MED TRUST - MISC. EMPL	16,727	15,815	19,400	01244.511746	25,197	25,197
511748	DENTAL	9,207	8,328	12,502	01244.511748	13,054	14,137
511749	VISION	1,364	1,261	1,632	01244.511749	1,834	1,862
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,536)	(9,064)	(11,941)	01244.51174E	(17,295)	(18,851)
511773	RETIREMENT - MISC. EMPL	220,085	214,958	288,324	01244.511773	350,893	394,169
511900	VACANCY SAVINGS	0	0	(39,285)	01244.511900	(69,835)	(72,439)
51197A	UNEMPLOYMENT	0	0	6,450	01244.51197A	7,929	8,042
51197B	EAP	932	895	1,163	01244.51197B	1,296	1,296
51197C	DCAP	0	0	790	01244.51197C	936	936
51197E	LIFE INSURANCE & AD & D	2,584	2,584	5,174	01244.51197E	6,411	6,709
51197F	DISABILITY INSURANCE	5,464	6,573	9,701	01244.51197F	11,465	11,631
Salaries and Wages		510000 - 511999	1,592,044	1,608,852	1,889,221	2,276,895	2,362,961
522210	UTILITIES - TELEPHONE	5,383	6,517	6,500	01244.522210	7,500	7,500
522310	OFFICE SUPPLIES / EXPENSE	7,077	7,605	7,300	01244.522310	7,300	7,300
522320	METERED POSTAGE	44	39	0	01244.522320	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	60	0	01244.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	250	0	01244.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	5,207	367	7,250	01244.544010	7,250	7,250
Supplies and Expenses		520000 - 579999	17,711	14,838	21,050	22,050	22,050
588030	COMPUTER EQUIPMENT	0	0	(63)	01244.588030	0	0

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

Division: Infrastructure and Cloud Svs, 244
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Capital Outlay	588000 - 588999	0	0	(63)		0	0
Div: Infrastructure and Cloud Svs, 244		1,609,755	1,623,690	1,910,208		2,298,945	2,385,011

INFORMATION SERVICES – Infrastructure and Cloud Services (formerly Systems and Networks)

01-160-244

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects the addition of 1.0 FTE Systems Administrator position and the transfer of 1.0 FTE Systems Analyst from Web Development, partially offset by the deletion of a 1.0 FTE Technology Project Manager position and salary-step increases.
- 544010 Special Department Supplies – Funds for magnetic tapes, special cables and non-general office supplies.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	1,389,713	1,427,271	1,634,210	01245.511000	0	0
51100J	VACATION LUMP SUM PAYS	16,281	22,736	0	01245.51100J	0	0
511050	CAPITAL PROJECT STAFFING	(333,646)	(353,627)	(515,617)	01245.511050	0	0
511710	MEDICARE-MISC EMPLOYEES	18,541	19,133	22,586	01245.511710	0	0
511743	MEDICAL - MISC. EMPL	191,151	202,926	258,736	01245.511743	0	0
511746	MED TRUST - MISC. EMPL	19,917	20,477	22,800	01245.511746	0	0
511748	DENTAL	12,887	12,888	16,074	01245.511748	0	0
511749	VISION	1,624	1,614	1,912	01245.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,789)	(11,619)	(15,200)	01245.51174E	0	0
511773	RETIREMENT - MISC. EMPL	267,431	283,832	344,038	01245.511773	0	0
511900	VACANCY SAVINGS	0	0	(39,425)	01245.511900	0	0
51197A	UNEMPLOYMENT	0	0	7,348	01245.51197A	0	0
51197B	EAP	1,112	1,147	1,363	01245.51197B	0	0
51197C	DCAP	0	0	930	01245.51197C	0	0
51197E	LIFE INSURANCE & AD & D	3,117	3,332	5,574	01245.51197E	0	0
51197F	DISABILITY INSURANCE	5,592	7,025	11,225	01245.51197F	0	0
Salaries and Wages		510000 - 511999	1,583,931	1,637,135	1,756,554	0	0
522210	UTILITIES - TELEPHONE	4,080	5,120	4,500	01245.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	4,008	1,863	8,020	01245.522310	0	0
522320	METERED POSTAGE	208	331	100	01245.522320	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	7	0	0	01245.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,233	2,480	0	01245.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	4,665	1,863	12,375	01245.544010	0	0
555210	TRAINING	2,405	1,616	7,500	01245.555210	0	0
Supplies and Expenses		520000 - 579999	17,606	13,273	32,495	0	0
588030	COMPUTER EQUIPMENT	0	0	(462)	01245.588030	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Capital Outlay	588000 - 588999	0	0	(462)		0	0
Div: Software Systems, 245		1,601,537	1,650,408	1,788,587		0	0

INFORMATION SERVICES – Software Systems

01-160-245

In FY 2017-18 the Software Systems division was eliminated. The 1.0 FTE Software Systems Manager position was deleted and 11.0 FTE positions and the supplies and expenses budget were transferred to the Customer Experience and Support (formerly Support Services) division.

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

Division: Customer Experience & Support, 246
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	750,014	803,792	724,172	01246.511000	2,136,427	2,139,472
51100J	VACATION LUMP SUM PAYS	2,422	6,662	0	01246.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	0	0	01246.511050	(351,236)	(360,410)
511490	OVERTIME	654	476	14	01246.511490	0	0
511500	TEMPORARY EMPLOYEES	6,067	20,831	0	01246.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	10,751	11,611	10,495	01246.511710	29,560	29,604
511743	MEDICAL - MISC. EMPL	124,576	141,594	132,197	01246.511743	371,693	402,122
511746	MED TRUST - MISC. EMPL	16,270	16,754	14,160	01246.511746	36,351	36,351
511748	DENTAL	9,492	9,804	9,744	01246.511748	22,509	24,221
511749	VISION	1,289	1,318	1,194	01246.511749	2,679	2,716
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,355)	(8,025)	(7,932)	01246.51174E	(25,467)	(27,596)
511773	RETIREMENT - MISC. EMPL	138,062	161,450	154,895	01246.511773	448,274	497,197
511900	VACANCY SAVINGS	0	0	(23,603)	01246.511900	(75,906)	(78,071)
51197A	UNEMPLOYMENT	0	0	3,531	01246.51197A	9,562	9,577
51197B	EAP	882	938	851	01246.51197B	1,893	1,893
51197C	DCAP	0	0	576	01246.51197C	1,364	1,364
51197E	LIFE INSURANCE & AD & D	898	986	1,529	01246.51197E	6,243	6,515
51197F	DISABILITY INSURANCE	3,493	3,880	5,259	01246.51197F	14,042	14,069
Salaries and Wages		510000 - 511999	1,058,515	1,172,071	1,027,082	2,627,988	2,699,024
522210	UTILITIES - TELEPHONE	3,318	4,343	2,800	01246.522210	10,000	10,000
522310	OFFICE SUPPLIES / EXPENSE	5,482	4,386	4,750	01246.522310	12,770	12,770
522320	METERED POSTAGE	0	0	100	01246.522320	400	400
522820	CONFERENCES/MEETINGS/TRAVEL	2,832	2,602	0	01246.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	177	0	01246.533580	2,500	2,500
544010	SPECIAL DEPARTMENT SUPPLIES	2,087	2,316	10,200	01246.544010	16,675	16,675
544040	BOOKS / PAMPHLETS	0	0	650	01246.544040	587	587
544110	PRINTED FORMS	0	0	500	01246.544110	500	500

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

Division: Customer Experience & Support, 246
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
Supplies and Expenses	520000 - 579999	13,719	13,824	19,000		43,432	43,432
588030	COMPUTER EQUIPMENT	0	0	(63)	01246.588030	0	0
Capital Outlay	588000 - 588999	0	0	(63)		0	0
Div: Customer Experience & Support, 246		1,072,234	1,185,895	1,046,019		2,671,420	2,742,456

INFORMATION SERVICES – Customer Experience and Support (formerly Support Services)

01-160-246

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects the transfer of 11.0 FTE positions from Software Systems, the addition of 1.0 FTE Customer Experience and Support Manager and salary step changes, partially offset by the transfer of 1.0 FTE Support Services Analyst position to the Administration Division and the deletion of 1.0 FTE Support Services Manager position.
- 522210 Utilities - Telephone – Funds for cell phone service. FY 2017-19 increase reflects the reallocation of funding from Software Systems.
- 522310 Office Supplies/Expenses – Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2017-19 increase reflects the reallocation of funding from Software Systems.
- 522320 Metered Postage – For charges related to postal services. FY 2017-19 increase reflects the reallocation of funding from Software Systems.
- 533580 Computer Equipment Maintenance – Funds for annual hardware and/or software maintenance. FY 2017-19 increase reflects the reallocation of funding from Software Systems.
- 544010 Special Department Supplies – Funds for printer supplies and non-general office supplies. FY 2017-19 increase reflects the reallocation of funding from Software Systems.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	843,493	880,376	1,010,312	01247.511000	1,000,384	1,010,633
51100J	VACATION LUMP SUM PAYS	5,902	36,598	0	01247.51100J	0	0
511490	OVERTIME	12	50	0	01247.511490	0	0
511500	TEMPORARY EMPLOYEES	24,519	13,718	0	01247.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	12,656	13,460	14,277	01247.511710	14,145	14,294
511743	MEDICAL - MISC. EMPL	101,771	110,039	132,778	01247.511743	154,698	167,109
511746	MED TRUST - MISC. EMPL	12,772	12,404	14,090	01247.511746	15,268	15,268
511748	DENTAL	8,166	7,720	10,207	01247.511748	8,944	9,608
511749	VISION	1,029	990	1,184	01247.511749	1,128	1,143
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,208)	(6,279)	(7,859)	01247.51174E	(10,553)	(11,422)
511773	RETIREMENT - MISC. EMPL	161,125	174,644	214,535	01247.511773	214,206	239,746
511774	RETIREMENT - AS NEEDED	911	517	0	01247.511774	0	0
511900	VACANCY SAVINGS	0	0	(24,829)	01247.511900	(43,236)	(44,751)
51197A	UNEMPLOYMENT	0	0	4,734	01247.51197A	4,677	4,728
51197B	EAP	704	705	844	01247.51197B	797	797
51197C	DCAP	0	0	574	01247.51197C	574	574
51197E	LIFE INSURANCE & AD & D	1,905	2,045	3,733	01247.51197E	3,835	4,004
51197F	DISABILITY INSURANCE	3,203	4,585	7,144	01247.51197F	6,862	6,937
Salaries and Wages		510000 - 511999	1,172,960	1,251,572	1,381,724	1,371,729	1,418,668
522210	UTILITIES - TELEPHONE	40	159	200	01247.522210	200	200
522310	OFFICE SUPPLIES / EXPENSE	1,742	1,134	2,640	01247.522310	2,540	2,540
522320	METERED POSTAGE	16	38	0	01247.522320	100	100
533580	COMPUTER EQUIP/SOFTWARE MAINT	5,778	5,525	0	01247.533580	35,000	35,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	2,625	01247.544010	2,625	2,625
555010	CONTRACTUAL SERVICES	2,250	10,875	26,031	01247.555010	0	0
555210	TRAINING	0	400	0	01247.555210	0	0
579250	GEOGRAPHIC INFORMATION SYSTEM	21,351	18,470	31,000	01247.579250	33,001	33,001

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
579260	INTERNET/WWW SERVICES	34,038	24,423	31,000	01247.579260	34,067	34,067
Supplies and Expenses 520000 - 579999		65,215	61,024	93,496		107,533	107,533
Div: Web Development, 247		1,238,175	1,312,596	1,475,220		1,479,262	1,526,201

INFORMATION SERVICES – Web Development

01-160-247

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the transfer of 1.0 FTE Systems Analyst – Sharepoint to Infrastructure and Cloud Services (formerly Systems and Networks) and the deletion of a 1.0 FTE Web Developer, partially offset by the addition of 1.0 FTE GIS Analyst and 1.0 FTE Data Officer and salary step changes.
- 533580 Computer Equipment/Software Maintenance – FY 2017-19 increase reflects the reallocation for funds from contractual services and from the Administration Division to partially cover the costs of Socrata open data services.
- 544010 Special Department Supplies – Funds for web development tools and equipment and other non-general office supplies.
- 579250 Geographic Information System – Funds for the development and maintenance of the City's Geographic Information System.
- 579260 Internet/WWW Services – Funds for development and maintenance of the City's website content and programming.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	375,484	386,787	0	01248.511000	0	0
511500	TEMPORARY EMPLOYEES	50,547	109,216	0	01248.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	6,249	7,188	0	01248.511710	0	0
511743	MEDICAL - MISC. EMPL	64,266	46,892	0	01248.511743	0	0
511746	MED TRUST - MISC. EMPL	6,992	6,367	0	01248.511746	0	0
511748	DENTAL	4,495	4,013	0	01248.511748	0	0
511749	VISION	582	499	0	01248.511749	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,291)	(2,672)	0	01248.51174E	0	0
511773	RETIREMENT - MISC. EMPL	72,770	76,841	0	01248.511773	0	0
511774	RETIREMENT - AS NEEDED	1,830	3,906	0	01248.511774	0	0
51197B	EAP	399	357	0	01248.51197B	0	0
51197E	LIFE INSURANCE & AD & D	887	894	0	01248.51197E	0	0
51197F	DISABILITY INSURANCE	1,666	2,107	0	01248.51197F	0	0
Salaries and Wages		510000 - 511999	582,876	642,395	0	0	0
522210	UTILITIES - TELEPHONE	4,193	4,856	0	01248.522210	0	0
522310	OFFICE SUPPLIES / EXPENSE	3,393	1,117	0	01248.522310	0	0
522320	METERED POSTAGE	57	695	0	01248.522320	0	0
522620	RENT	0	35,818	0	01248.522620	0	0
522820	FOOD PURCHASES	188	0	0	01248.522820	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	30,024	50,259	0	01248.533580	0	0
555010	CONTRACTUAL SERVICES	471,684	665,099	0	01248.555010	0	0
555060	PROFESSIONAL SERVICES	9,900	0	0	01248.555060	0	0
555210	TRAINING	1,063	0	0	01248.555210	0	0
Supplies and Expenses		520000 - 579999	520,502	757,844	0	0	0
588030	COMPUTER EQUIPMENT	149,414	122,722	0	01248.588030	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Capital Outlay	588000 - 588999	149,414	122,722	0		0	0
Div: Community Broadband, 248		1,252,792	1,522,961	0		0	0

INFORMATION SERVICES – Community Broadband

01-160-248

In FY 2016-17 the Community Broadband division was transferred to the new Community Broadband Fund (28).

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

Division: Community Broadband, 248
Fund: Community Broadband Fund, 28

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	0	0	447,363	28248.511000	480,748	494,442
511710	MEDICARE-MISC EMPLOYEES	0	0	6,892	28248.511710	6,971	7,169
511730	WORKERS' COMP INSURANCE	0	0	9,289	28248.511730	4,311	4,742
511743	MEDICAL - MISC. EMPL	0	0	76,274	28248.511743	59,221	64,551
511746	MED TRUST - MISC. EMPL	0	0	7,080	28248.511746	7,753	7,753
511748	DENTAL	0	0	5,290	28248.511748	5,046	5,465
511749	VISION	0	0	597	28248.511749	564	573
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	(4,576)	28248.51174E	(4,145)	(4,519)
511773	RETIREMENT - MISC. EMPL	0	0	97,783	28248.511773	101,362	115,507
51197A	UNEMPLOYMENT	0	0	2,311	28248.51197A	2,290	2,357
51197B	EAP	0	0	425	28248.51197B	398	398
51197C	DCAP	0	0	288	28248.51197C	288	288
51197E	LIFE INSURANCE & AD & D	0	0	1,921	28248.51197E	2,153	2,253
51197F	DISABILITY INSURANCE	0	0	3,441	28248.51197F	3,312	3,408
Salaries and Wages		0	0	654,378		670,272	704,387
522210	UTILITIES - TELEPHONE	0	0	2,500	28248.522210	5,000	5,000
522310	OFFICE SUPPLIES / EXPENSE	0	0	3,000	28248.522310	3,000	3,000
522320	METERED POSTAGE	0	0	500	28248.522320	500	500
522540	ADVERTISING	0	0	30,000	28248.522540	27,500	27,500
522620	RENT	0	0	91,200	28248.522620	95,000	100,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,000	28248.522820	1,000	1,000
533020	GENERAL LIABILITY / AUTO	0	0	1,138	28248.533020	2,832	2,832
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	90,000	28248.533580	90,000	90,000
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	6,303	28248.544010	6,303	6,303
544340	INDIRECT COST ALLOCATION	0	0	215,704	28248.544340	223,254	231,738
555010	CONTRACTUAL SERVICES	0	0	370,000	28248.555010	370,000	370,000
555060	PROFESSIONAL SERVICES	0	0	50,000	28248.555060	50,000	50,000

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

Division: Community Broadband, 248
Fund: Community Broadband Fund, 28

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555210	TRAINING	0	0	50,000	28248.555210	50,000	50,000
555850	PROGRAM SUPPLIES	0	0	100,000	28248.555850	100,000	100,000
Supplies and Expenses 520000 - 579999		0	0	1,011,345		1,024,389	1,037,873
588030	COMPUTER EQUIPMENT	0	0	200,000	28248.588030	200,000	200,000
Capital Outlay 588000 - 588999		0	0	200,000		200,000	200,000
Div: Community Broadband, 248		0	0	1,865,723		1,894,661	1,942,260

INFORMATION SERVICES – Community Broadband

28-160-248

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 522620 Rent – Lease payments related to office space at 429 Santa Monica Boulevard for the Community Broadband Division.
- 533580 Computer Equipment/Software Maintenance – Funds for computer equipment maintenance and software maintenance for broadband program operations.
- 555010 Contractual Services – Funds for contracted services from third party vendors to provide fiber optic services to customer demarcations.
- 588030 Computer Equipment – Funds for computer and network equipment required to provide fiber optic services to customer demarcations.

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



Planning and Community Development

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	696,106	679,238	890,192	01265.511000	903,737	911,722
51100J	VACATION LUMP SUM PAYS	13,064	11,968	0	01265.51100J	0	0
511490	OVERTIME	183	0	1,562	01265.511490	1,550	1,550
511710	MEDICARE-MISC EMPLOYEES	10,157	9,913	11,221	01265.511710	12,290	12,405
511730	WORKERS' COMP INSURANCE	77,538	91,968	96,566	01265.511730	316,396	348,035
511743	MEDICAL - MISC. EMPL	92,240	97,562	127,243	01265.511743	147,068	158,792
511746	MED TRUST - MISC. EMPL	8,369	7,446	10,480	01265.511746	11,391	11,391
511748	DENTAL	5,228	4,783	7,190	01265.511748	5,996	6,415
511749	VISION	658	600	877	01265.511749	704	713
51174B	MEDICAL-RETIREE	10,533	11,010	0	01265.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,731)	(5,558)	(7,419)	01265.51174E	(10,019)	(10,839)
511773	RETIREMENT - MISC. EMPL	162,426	157,133	207,206	01265.511773	209,987	233,088
511900	VACANCY SAVINGS	0	0	(28,098)	01265.511900	(64,516)	(67,491)
51197A	UNEMPLOYMENT	8,540	0	3,647	01265.51197A	3,983	4,017
51197B	EAP	448	426	625	01265.51197B	498	498
51197C	DCAP	0	0	428	01265.51197C	430	430
51197E	LIFE INSURANCE & AD & D	1,398	1,542	2,481	01265.51197E	3,013	3,143
51197F	DISABILITY INSURANCE	3,302	3,741	5,620	01265.51197F	5,867	5,918
Salaries and Wages		510000 - 511999	1,085,459	1,071,772	1,329,821	1,548,375	1,619,787
522210	UTILITIES - TELEPHONE	2,595	2,349	8,579	01265.522210	5,000	5,000
522310	OFFICE SUPPLIES / EXPENSES	9,926	10,368	17,000	01265.522310	17,000	17,000
522320	METERED POSTAGE	31,640	81,771	45,000	01265.522320	45,000	45,000
522820	CONFERENCES/MEETINGS/TRAVEL	3,742	5,162	12,000	01265.522820	12,200	12,200
522900	MEMBERSHIPS AND DUES	1,620	3,102	1,520	01265.522900	2,000	2,000
533020	GENERAL LIABILITY / AUTO	79,326	38,967	38,967	01265.533020	46,680	46,680
533580	COMPUTER EQUIP/SOFTWARE MAINT	3,731	18,760	11,584	01265.533580	16,919	20,889
540590	EMPLOYEE RECOGNITION & APPRECI	0	0	3,500	01265.540590	3,500	3,500

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544010	SPECIAL DEPARTMENT SUPPLIES	3,685	2,298	10,000	01265.544010	12,000	12,000
544040	BOOKS / PAMPHLETS	0	16	800	01265.544040	800	800
544110	PRINTED FORMS	2,247	6,444	6,000	01265.544110	6,000	6,000
555060	PROFESSIONAL SERVICES	33,648	0	35,000	01265.555060	35,000	35,000
555110	LEGAL EXPENSE	14,852	0	5,000	01265.555110	5,000	5,000
555210	TRAINING	1,374	0	4,875	01265.555210	4,000	4,000
Supplies and Expenses 520000 - 579999		188,386	169,237	199,825		211,099	215,069
588090	FURNITURE & FURNISHINGS	0	887	1,000	01265.588090	1,000	1,000
Capital Outlay 588000 - 588999		0	887	1,000		1,000	1,000
Div: PCD - Administration, 265		1,273,845	1,241,896	1,530,646		1,760,474	1,835,856

PLANNING AND COMMUNITY DEVELOPMENT – Administration

01-210-265

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 and FY 2018-19 increase reflects salary step changes.
- 511490 Overtime – Compensation for division staff to work beyond the normal workday.
- 544010 Special Department Supplies – For the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services – For professional services, consisting of graphic design and consultants.
- 555110 Legal Expense – For legal fees and consultations with outside attorneys.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,359,340	2,387,503	3,083,535	01266.511000	3,024,780	3,067,880
51100J	VACATION LUMP SUM PAYS	30,023	111,332	0	01266.51100J	0	0
511490	OVERTIME	5,001	8,250	9,650	01266.511490	9,669	9,669
511500	TEMPORARY EMPLOYEES	4,405	39,352	0	01266.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	34,649	36,511	44,911	01266.511710	42,745	43,307
511743	MEDICAL - MISC. EMPL	299,415	326,512	504,974	01266.511743	536,571	578,814
511746	MED TRUST - MISC. EMPL	37,551	38,965	47,650	01266.511746	49,441	49,441
511748	DENTAL	23,638	23,624	34,124	01266.511748	30,718	32,952
511749	VISION	3,073	3,043	4,010	01266.511749	3,667	3,718
51174E	EMPLOYEE HEALTH CONTRIBUTION	(15,327)	(18,626)	(30,083)	01266.51174E	(37,008)	(39,965)
511773	RETIREMENT - MISC. EMPL	452,368	502,246	667,766	01266.511773	653,331	732,669
511774	RETIREMENT - AS NEEDED	0	57	0	01266.511774	0	0
511900	VACANCY SAVINGS	0	0	(67,472)	01266.511900	(174,528)	(181,147)
51197A	UNEMPLOYMENT	0	0	14,774	01266.51197A	13,841	14,027
51197B	EAP	2,106	2,169	2,857	01266.51197B	2,591	2,591
51197C	DCAP	0	0	1,940	01266.51197C	1,864	1,864
51197E	LIFE INSURANCE & AD & D	4,941	5,259	10,804	01266.51197E	10,750	11,213
51197F	DISABILITY INSURANCE	9,653	12,247	22,208	01266.51197F	20,230	20,500
Salaries and Wages		510000 - 511999	3,250,836	3,478,444	4,351,648	4,188,662	4,347,533
522310	OFFICE SUPPLIES / EXPENSE	23,155	20,621	26,795	01266.522310	28,000	28,610
522500	BOARDS AND COMMISSIONS	6,216	5,747	6,675	01266.522500	6,800	6,800
522720	MILEAGE	0	153	112	01266.522720	112	113
522820	CONFERENCES/MEETINGS/TRAVEL	4,378	4,941	7,456	01266.522820	8,390	8,610
522900	MEMBERSHIPS AND DUES	6,195	3,895	5,840	01266.522900	6,000	6,250
533670	IMAGING COSTS	0	0	3,165	01266.533670	3,200	3,300
544010	SPECIAL DEPARTMENT SUPPLIES	3,498	6,965	8,221	01266.544010	3,500	3,600
544040	BOOKS / PAMPHLETS	1,759	1,695	670	01266.544040	1,600	1,750

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544110	PRINTED FORMS	44,409	37,204	28,863	01266.544110	29,000	30,000
544120	PERIODICALS	99	39	425	01266.544120	280	290
555010	CONTRACTUAL SERVICES	5,061	5,807	10,955	01266.555010	5,000	5,250
555060	PROFESSIONAL SERVICES	40,175	24,391	304,031	01266.555060	100,000	101,500
578670	COORDINATED COMMUNITY OUTREACH	0	0	0	01266.578670	8,000	8,250
Supplies and Expenses		520000 - 579999	134,945	111,458	403,208	199,882	204,323
588030	COMPUTER EQUIPMENT	0	4,675	(1,100)	01266.588030	6,000	6,500
588090	FURNITURE & FURNISHINGS	1,987	1,001	4,342	01266.588090	0	0
Capital Outlay		588000 - 588999	1,987	5,676	3,242	6,000	6,500
Div: City Planning/Development Rev., 266		3,387,768	3,595,578	4,758,098		4,394,544	4,558,356

PLANNING AND COMMUNITY DEVELOPMENT – City Planning/Development Review

01-210-266

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the deletion of 0.6 FTE limited-term Assistant Planner position.
- 511490 Overtime – Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings.
- 522500 Boards and Commissions – For the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.
- 533670 Imaging Costs – For document imaging of planning documents.
- 544010 Special Department Supplies – For the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.
- 555010 Contractual Services – To have materials delivered to Planning and Landmarks Commissions and Architectural Review Board members and to consultants.
- 555060 Professional Services – For on-call services related to landmark applications, urban design, landscape architecture, environmental services, wireless antennas, and the Pico Neighborhood Plan. FY 2017-18 decrease reflects one-time budget enhancement for Lincoln Neighborhood Corridor Plan and Downtown Community Plan in FY 2016-17.
- 578670 Coordinated Community Outreach – For materials, services and events that encourage public participation in the planning process. This may include advertising, print services, room rentals, supplies, video productions, and other public meeting costs.

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

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

Division: Mobility, 267
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,819,379	1,849,971	1,927,818	01267.511000	2,039,541	1,990,802
51100J	VACATION LUMP SUM PAYS	45,085	40,964	0	01267.51100J	0	0
511490	OVERTIME	7,359	8,314	5,369	01267.511490	5,132	5,132
511500	TEMPORARY EMPLOYEES	116,914	26,367	77,185	01267.511500	77,604	77,604
511710	MEDICARE-MISC EMPLOYEES	31,089	28,632	28,711	01267.511710	30,773	30,066
511743	MEDICAL - MISC. EMPL	260,954	220,175	250,049	01267.511743	261,191	270,464
511746	MED TRUST - MISC. EMPL	30,869	32,109	31,440	01267.511746	34,888	32,950
511748	DENTAL	20,049	19,946	21,569	01267.511748	21,871	22,321
511749	VISION	2,527	2,551	2,631	01267.511749	2,540	2,435
51174E	EMPLOYEE HEALTH CONTRIBUTION	(13,351)	(12,545)	(14,764)	01267.51174E	(18,283)	(18,932)
511773	RETIREMENT - MISC. EMPL	416,762	397,548	412,401	01267.511773	431,790	466,942
511774	RETIREMENT - AS NEEDED	1,214	0	2,894	01267.511774	2,910	2,910
511900	VACANCY SAVINGS	0	0	(63,137)	01267.511900	(116,996)	(116,685)
51197A	UNEMPLOYMENT	0	0	9,408	01267.51197A	10,139	9,909
51197B	EAP	1,733	1,813	1,877	01267.51197B	1,793	1,693
51197C	DCAP	0	0	1,284	01267.51197C	1,296	1,224
51197E	LIFE INSURANCE & AD & D	4,231	4,197	6,781	01267.51197E	7,609	7,828
51197F	DISABILITY INSURANCE	9,097	11,239	14,005	01267.51197F	14,099	13,767
Salaries and Wages		510000 - 511999	2,753,911	2,631,281	2,715,521	2,807,897	2,800,430
522210	UTILITIES - TELEPHONE	670	678	2,961	01267.522210	3,026	3,099
522310	OFFICE SUPPLIES / EXPENSE	11,434	14,885	15,885	01267.522310	15,008	15,368
522320	METERED POSTAGE	316	717	2,022	01267.522320	2,066	2,116
522580	SPONSORSHIP COMMISSION FEE	0	121,500	135,000	01267.522580	137,970	141,281
522820	CONFERENCES/MEETINGS/TRAVEL	3,790	13,037	11,820	01267.522820	12,080	12,370
522900	MEMBERSHIPS AND DUES	5,018	6,759	6,003	01267.522900	6,135	6,282
544010	SPEC DEPT SUPPLIES	8,067	14,927	29,587	01267.544010	14,908	15,266
544040	BOOKS/PAMPHLETS	32	95	452	01267.544040	0	0

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

Division: Mobility, 267
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
544110	PRINTED FORMS	19,826	11,312	28,503	01267.544110	18,910	19,364
544160	RIDESHARE PROGRAM	0	0	7,161	01267.544160	7,319	7,494
555010	CONTRACTUAL SERVICES	0	689,222	1,138,537	01267.555010	1,163,585	1,191,511
555060	PROFESSIONAL SERVICES	57,814	167,413	1,035,809	01267.555060	292,096	299,107
555210	TRAINING	462	7,179	7,917	01267.555210	8,091	8,285
578670	COORDINATED COMMUNITY OUTREACH	0	0	0	01267.578670	26,012	26,636
Supplies and Expenses 520000 - 579999		107,429	1,047,724	2,421,657		1,707,206	1,748,179
588030	COMPUTER EQUIPMENT	504	5,865	(863)	01267.588030	344	353
588090	FURNITURE & FURNISHINGS	0	1,558	0	01267.588090	0	0
Capital Outlay 588000 - 588999		504	7,423	(863)		344	353
Div: Mobility, 267		2,861,844	3,686,428	5,136,315		4,515,447	4,548,962

PLANNING AND COMMUNITY DEVELOPMENT – Mobility Division

01-210-267

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects salary step changes. FY 2018-19 decrease reflects the deletion of 1.0 FTE limited-term Transportation Management Specialist position.
- 511490 Overtime – Compensation for non-exempt division staff to work beyond the normal workday.
- 544010 Special Department Supplies – For the purchase and upkeep of various software, programs, equipment items, and supplies.
- 544160 Rideshare Program – For incentives to employees who participate in the City's various rideshare program. The program is primarily funded by the Prop A Local Return revenues.
- 555010 Contractual Services – For the contractual services related to the CycleHop bicycle sharing system.
- 555060 Professional Services – 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. FY 2017-18 decrease reflects the one-time budget enhancement for implementation of State CEQA Changes – SB743 and Gateway Access Master Plan.
- 578670 Coordinated Community Outreach – For community outreach, materials, and supplies related to mobility outreach such as Safe Routes to School and Bicycle/Pedestrian programs.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	3,450,860	3,309,882	3,663,696	01321.511000	3,558,451	3,590,311
51100J	VACATION LUMP SUM PAYS	46,698	41,917	0	01321.51100J	0	0
511490	OVERTIME	92,066	135,865	61,038	01321.511490	60,451	60,451
511500	TEMPORARY EMPLOYEES	0	1,666	0	01321.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	29,370	0	01321.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	52,044	50,507	53,541	01321.511710	50,432	50,849
511743	MEDICAL - MISC. EMPL	586,520	574,900	692,288	01321.511743	701,630	758,729
511746	MED TRUST - MISC. EMPL	62,485	60,023	61,879	01321.511746	66,886	66,886
511748	DENTAL	35,083	31,644	40,060	01321.511748	36,215	38,906
511749	VISION	5,080	4,622	5,213	01321.511749	4,935	5,001
51174E	EMPLOYEE HEALTH CONTRIBUTION	(29,977)	(32,530)	(41,429)	01321.51174E	(48,010)	(52,007)
511773	RETIREMENT - MISC. EMPL	674,680	673,337	780,900	01321.511773	762,579	852,085
511774	RETIREMENT - AS NEEDED	0	46	0	01321.511774	0	0
511900	VACANCY SAVINGS	0	0	(105,306)	01321.511900	(210,325)	(217,503)
511920	UNIFORM / TOOL ALLOWANCE	8,450	7,980	0	01321.511920	0	0
51197A	UNEMPLOYMENT	8,255	0	17,571	01321.51197A	16,327	16,465
51197B	EAP	3,482	3,284	3,715	01321.51197B	3,487	3,487
51197C	DCAP	0	0	2,518	01321.51197C	2,512	2,512
51197E	LIFE INSURANCE & AD & D	4,664	4,854	8,734	01321.51197E	8,367	8,719
51197F	DISABILITY INSURANCE	13,012	17,564	26,274	01321.51197F	24,042	24,248
Salaries and Wages		5,013,402	4,914,931	5,270,692		5,037,979	5,209,139
522210	UTILITIES - TELEPHONE	11,783	11,620	17,108	01321.522210	17,945	18,376
522310	OFFICE SUPPLIES / EXPENSE	24,764	13,641	23,495	01321.522310	15,000	15,360
522320	METERED POSTAGE	387	942	2,550	01321.522320	900	920
522710	AUTO REIMBURSEMENT	2,360	2,379	2,550	01321.522710	2,400	2,400
522720	MILEAGE	5,300	4,349	5,100	01321.522720	5,000	5,120
522820	CONFERENCES/MEETINGS/TRAVEL	14,604	13,327	7,905	01321.522820	10,600	10,855

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522900	MEMBERSHIPS AND DUES	3,153	3,642	5,100	01321.522900	4,000	4,100
522910	VEHICLES - FUELS / LUBRICATION	37	2,022	218	01321.522910	100	102
522950	CNG FUEL	1,041	73	445	01321.522950	300	307
523000	VEHICLE MGMT FUND-MAINTENANCE	7,940	30,228	17,434	01321.523000	18,000	18,432
533580	COMPUTER EQUIP/SOFTWARE MAINT	153,025	100,497	70,490	01321.533580	117,800	124,000
544010	SPECIAL DEPARTMENT SUPPLIES	10,407	21,291	12,255	01321.544010	10,000	10,240
544040	BOOKS / PAMPHLETS	5,054	2,815	20,400	01321.544040	3,000	3,072
544110	PRINTED FORMS	8,644	12,654	7,140	01321.544110	10,200	10,445
544170	UNIFORM / PROTECTIVE CLOTHING	6,204	5,722	6,470	01321.544170	7,100	7,270
555060	PROFESSIONAL SERVICES	35,881	0	41,219	01321.555060	69,858	67,359
555210	TRAINING	15,749	15,635	30,600	01321.555210	18,000	18,450
Supplies and Expenses		520000 - 579999	306,333	240,837	270,479	310,203	316,808
588030	COMPUTER EQUIPMENT	0	0	(1,200)	01321.588030	0	0
588080	OFFICE EQUIPMENT	2,800	0	0	01321.588080	0	0
588090	FURNITURE & FURNISHINGS	12,824	2,702	0	01321.588090	0	0
Capital Outlay		588000 - 588999	15,624	2,702	(1,200)	0	0
Div: Building and Safety, 321		5,335,359	5,158,470	5,539,971		5,348,182	5,525,947

PLANNING AND COMMUNITY DEVELOPMENT – Building and Safety

01-210-321

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects salary adjustments to various classifications, the deletion of 1.0 FTE Assistant Building Officer and 1.0 FTE Building and Safety Supervisor, partially offset by the addition of 1.0 FTE Building and Safety Manager and 1.0 FTE Permit Services Administrator and salary step changes.
- 511490 Overtime – Compensation for Division staff to work beyond the normal workday.
- 533580 Computer Equipment/Software Maintenance – For the maintenance of the Interactive Voice Response System (IVR-automated inspection request line) the land management system Accela Automation, and the electronic plan checking system ProjectDox as well as their mobile components. FY 2017-18 increase reflects reallocation of funds based on historical spending and anticipated need of the Division.
- 544010 Special Department Supplies – For the purchase of tools, gauges, and equipment items outside of basic office supplies.
- 555060 Professional Services – For geotechnical reviews, structural/architectural reviews, and computer programming. FY 2017-18 increase reflects an enhancement for geotechnical review services based on historical spending and anticipated need of the Division.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,320,436	1,641,745	1,781,325	01322.511000	1,874,497	1,908,023
51100J	VACATION LUMP SUM PAYS	9,553	25,826	0	01322.51100J	0	0
511490	OVERTIME	47,439	41,820	57,491	01322.511490	58,360	58,360
511500	TEMPORARY EMPLOYEES	28,372	26,365	0	01322.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	20,291	24,881	25,765	01322.511710	28,165	28,651
511743	MEDICAL - MISC. EMPL	246,733	322,449	344,436	01322.511743	382,077	411,928
511746	MED TRUST - MISC. EMPL	29,347	35,850	35,190	01322.511746	39,988	39,988
511748	DENTAL	17,166	20,219	23,659	01322.511748	23,885	25,631
511749	VISION	2,367	2,802	2,957	01322.511749	2,960	2,998
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,622)	(18,172)	(20,342)	01322.51174E	(25,917)	(28,007)
511773	RETIREMENT - MISC. EMPL	260,134	331,625	384,489	01322.511773	405,643	457,308
511774	RETIREMENT - AS NEEDED	521	796	0	01322.511774	0	0
511900	VACANCY SAVINGS	0	0	(44,450)	01322.511900	(112,808)	(117,440)
511920	UNIFORM / TOOL ALLOWANCE	7,710	10,340	0	01322.511920	0	0
51197A	UNEMPLOYMENT	0	0	8,588	01322.51197A	9,054	9,218
51197B	EAP	1,622	1,993	2,107	01322.51197B	2,093	2,093
51197C	DCAP	0	0	1,434	01322.51197C	1,506	1,506
51197E	LIFE INSURANCE & AD & D	1,211	1,765	3,533	01322.51197E	4,477	4,657
51197F	DISABILITY INSURANCE	5,957	8,669	13,076	01322.51197F	13,417	13,654
Salaries and Wages		510000 - 511999	1,986,237	2,478,973	2,619,258	2,707,397	2,818,568
522210	UTILITIES - TELEPHONE	6,984	11,894	6,694	01322.522210	6,841	7,005
522310	OFFICE SUPPLIES / EXPENSE	12,777	13,181	13,951	01322.522310	14,258	14,600
522320	METERED POSTAGE	0	0	1,020	01322.522320	1,042	1,067
522710	AUTO REIMBURSEMENT	0	0	1,010	01322.522710	1,032	1,057
522720	MILEAGE	852	228	1,020	01322.522720	1,042	1,067
522820	CONFERENCES/MEETINGS/TRAVEL	2,985	20	5,349	01322.522820	5,466	5,597
522900	MEMBERSHIPS AND DUES	863	1,448	1,147	01322.522900	1,172	1,200

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522910	VEHICLES - FUELS / LUBRICATION	590	2,862	108	01322.522910	110	113
522950	CNG FUEL	148	112	2,432	01322.522950	2,486	2,546
523000	VEHICLE MGMT FUND-MAINTENANCE	18,440	21,021	15,136	01322.523000	15,469	15,840
544010	SPECIAL DEPARTMENT SUPPLIES	7,108	10,803	13,404	01322.544010	12,379	12,676
544040	BOOKS / PAMPHLETS	457	(40)	0	01322.544040	0	0
544110	PRINTED FORMS	1,357	1,605	1,325	01322.544110	1,354	1,386
544170	UNIFORM / PROTECTIVE CLOTHING	3,006	4,047	15,212	01322.544170	15,547	15,920
544390	OTHER COSTS	0	7,836	0	01322.544390	0	0
555110	LEGAL EXPENSE	26,680	39,771	0	01322.555110	0	0
555210	TRAINING	4,003	1,437	4,378	01322.555210	4,474	4,581
569340	EMERGENCY ACCOMODATIONS	2,822	(61)	5,100	01322.569340	5,212	5,337
Supplies and Expenses 520000 - 579999		89,072	116,164	87,286		87,884	89,992
588030	COMPUTER EQUIPMENT	0	5,870	(1,600)	01322.588030	0	0
588080	OFFICE EQUIPMENT	0	0	306	01322.588080	0	0
588090	FURNITURE & FURNISHINGS	0	3,562	0	01322.588090	0	0
Capital Outlay 588000 - 588999		0	9,432	(1,294)		0	0
Div: Code Enforcement, 322		2,075,309	2,604,569	2,705,250		2,795,281	2,908,560

PLANNING AND COMMUNITY DEVELOPMENT – Code Enforcement

01-210-322

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 544010 Special Department Supplies – For the purchase of tools, gauges, and equipment items outside of basic office supplies.
- 544170 Uniform/Protective Clothing – For the purchase of uniforms and boots for Code Enforcement Officers.
- 569340 Emergency Accommodations – To provide temporary accommodations (up to three days) for displaced tenants in the event that their apartments are damaged or become unlivable due to some type of emergency.

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

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

Division: Traffic Management, 416
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,185,345	1,078,341	1,189,107	01416.511000	1,105,331	1,105,331
51100J	VACATION LUMP SUM PAYS	8,019	7,873	0	01416.51100J	0	0
511250	STANDBY PAY	28,440	26,435	0	01416.511250	0	0
511490	OVERTIME	27,303	54,292	21,419	01416.511490	21,254	21,254
511710	MEDICARE-MISC EMPLOYEES	13,792	12,752	16,280	01416.511710	16,335	16,335
511743	MEDICAL - MISC. EMPL	187,138	180,459	231,806	01416.511743	240,122	261,733
511746	MED TRUST - MISC. EMPL	18,396	17,062	19,400	01416.511746	19,382	19,382
511748	DENTAL	9,565	8,987	11,666	01416.511748	10,942	11,851
511749	VISION	1,487	1,357	1,632	01416.511749	1,411	1,432
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,547)	(10,211)	(13,800)	01416.51174E	(16,809)	(18,321)
511773	RETIREMENT - MISC. EMPL	199,053	189,925	251,617	01416.511773	235,804	261,155
511900	VACANCY SAVINGS	0	0	(34,429)	01416.511900	(66,069)	(67,930)
51197A	UNEMPLOYMENT	9,900	0	5,264	01416.51197A	5,328	5,328
51197B	EAP	1,018	964	1,163	01416.51197B	996	996
51197C	DCAP	0	0	790	01416.51197C	720	720
51197E	LIFE INSURANCE & AD & D	1,718	1,570	3,149	01416.51197E	3,210	3,359
51197F	DISABILITY INSURANCE	4,782	5,305	7,936	01416.51197F	7,705	7,705
Salaries and Wages		510000 - 511999	1,686,409	1,575,111	1,713,000	1,585,662	1,630,330
522110	UTIL - LIGHT / POWER	136,445	88,447	134,453	01416.522110	137,411	140,709
522160	TRANSFER STATION FEE	0	40	1,661	01416.522160	1,698	1,738
522210	UTILITIES - TELEPHONE	5,511	5,660	2,905	01416.522210	2,969	3,040
522310	OFFICE SUPPLIES / EXPENSES	6,610	8,994	5,296	01416.522310	5,413	5,542
522320	METERED POSTAGE	0	0	1,142	01416.522320	1,167	1,195
522820	CONFERENCES/MEETINGS/TRAVEL	3,839	3,203	7,165	01416.522820	5,288	5,413
522900	MEMBERSHIPS AND DUES	1,905	1,656	2,181	01416.522900	2,229	2,282
522910	VEHICLES - FUELS / LUBRICATION	7,835	7,096	3,926	01416.522910	4,012	4,109
522950	CNG FUEL	2,258	3,797	537	01416.522950	549	562

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

Division: Traffic Management, 416
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
523000	VEHICLE MGMT FUND-MAINTENANCE	35,363	52,765	32,871	01416.523000	33,594	34,400
544010	SPECIAL DEPARTMENT SUPPLIES	8,319	18,949	8,385	01416.544010	8,569	8,775
544040	BOOKS / PAMPHLETS	145	109	52	01416.544040	53	54
544110	PRINTED FORMS	4,901	2,820	3,115	01416.544110	3,184	3,260
544170	UNIFORM / PROTECTIVE CLOTHING	5,914	3,934	3,852	01416.544170	3,937	4,031
544180	SMALL TOOLS	0	0	519	01416.544180	530	543
555060	PROFESSIONAL SERVICES	118,598	78,719	73,428	01416.555060	75,043	76,844
555210	TRAINING	2,395	1,246	4,153	01416.555210	4,244	4,346
566470	TRAFFIC SIGNAL MAINTENANCE	92,444	125,449	124,915	01416.566470	127,663	130,727
569300	BIKE VALET-PICO LIBRARY	0	0	9,934	01416.569300	10,153	10,396
Supplies and Expenses 520000 - 579999		432,482	402,884	420,490		427,706	437,966
588030	COMPUTER EQUIPMENT	0	0	(1,992)	01416.588030	0	0
588110	TRAFFIC CONTROL EQUIPMENT	0	29,574	30,165	01416.588110	30,829	31,569
Capital Outlay 588000 - 588999		0	29,574	28,173		30,829	31,569
Div: Traffic Management, 416		2,118,891	2,007,569	2,161,663		2,044,197	2,099,865

PLANNING AND COMMUNITY DEVELOPMENT – Traffic Management

01-210-416

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects salary step changes.
- 511490 Overtime – Compensation for traffic signal technicians addressing after hour emergencies.
- 511250 Standby Pay – Standby pay for traffic signal technicians to address after hour emergencies. Consistent with MOU.
- 522110 Utilities - Light / Power – For the operation of all traffic signals and associated equipment, including video detection systems (for the detection of vehicles and bicycles at intersections), dynamic message boards (for real-time parking and travel information), and closed circuit television cameras (for the monitoring of traffic conditions).
- 544010 Special Department Supplies – For the purchase of tools, gauges, and equipment items.
- 555060 Professional Services – For the annual collection of traffic data to respond to public inquiries regarding traffic safety concerns. Also includes funds for consultant services to design new traffic control and markings for bicycles and vehicles.
- 566470 Traffic Signal Maintenance – 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.
- 569300 Bike Valet - Pico Library – For bike valet during hours when the parking at Virginia Avenue Park is anticipated to be oversubscribed.
- 588110 Traffic Control Equipment – 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.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	609,021	549,689	746,070	01417.511000	750,790	766,944
51100J	VACATION LUMP SUM PAYS	26,780	4,967	0	01417.51100J	0	0
511490	OVERTIME	1,509	223	4,999	01417.511490	5,136	5,136
511500	TEMPORARY EMPLOYEES	0	59,865	0	01417.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	8,589	8,099	9,002	01417.511710	10,961	11,195
511743	MEDICAL - MISC. EMPL	117,919	124,758	155,004	01417.511743	156,341	170,411
511746	MED TRUST - MISC. EMPL	13,533	13,031	14,020	01417.511746	15,506	15,506
511748	DENTAL	6,989	7,364	8,163	01417.511748	9,256	10,024
511749	VISION	1,091	1,017	1,175	01417.511749	1,129	1,146
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,022)	(7,100)	(9,084)	01417.51174E	(10,944)	(11,929)
511773	RETIREMENT - MISC. EMPL	106,035	110,777	160,373	01417.511773	161,309	182,401
511900	VACANCY SAVINGS	0	0	(18,987)	01417.511900	(43,457)	(45,503)
51197A	UNEMPLOYMENT	0	0	2,928	01417.51197A	3,642	3,718
51197B	EAP	746	721	838	01417.51197B	797	797
51197C	DCAP	0	0	572	01417.51197C	576	576
51197E	LIFE INSURANCE & AD & D	621	746	1,508	01417.51197E	2,127	2,226
51197F	DISABILITY INSURANCE	2,721	2,668	4,549	01417.51197F	5,266	5,381
Salaries and Wages							
	510000 - 511999	889,532	876,825	1,081,130		1,068,435	1,118,029
522110	UTIL - LIGHT / POWER	536,219	531,445	562,106	01417.522110	535,000	551,050
522130	UTILITIES - WATER	109,827	115,885	56,723	01417.522130	115,000	125,350
522150	STORMWATER MANAGEMENT-GF	0	0	7,053	01417.522150	0	0
522210	UTILITIES - TELEPHONE	55,703	53,980	30,202	01417.522210	54,900	56,220
522310	OFFICE SUPPLIES / EXPENSE	7,995	10,073	7,140	01417.522310	10,000	10,240
522320	METERED POSTAGE	76	589	1,601	01417.522320	500	510
522530	PARKING OUTREACH	0	575	10,200	01417.522530	0	0
522560	DOWNTOWN ADVERTISING	82,815	30,000	52,500	01417.522560	53,500	54,780
522620	RENT	88,631	57,428	71,653	01417.522620	60,700	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	4,544	3,326	7,000	01417.522820	5,000	5,120
522900	MEMBERSHIPS AND DUES	371	1,425	1,000	01417.522900	1,500	1,540
522910	VEHICLES - FUELS / LUBRICATION	0	0	28	01417.522910	0	0
522950	CNG FUEL	63	97	1,113	01417.522950	300	310
523000	VEHICLE MGMT FUND-MAINTENANCE	0	994	169	01417.523000	1,500	1,500
533020	GENERAL LIABILITY / AUTO	0	133,989	133,989	01417.533020	111,001	111,001
533030	PROPERTY INSURANCE	582,207	621,000	681,858	01417.533030	604,800	628,992
533580	COMPUTER EQUIP/SOFTWARE MAINT	164	0	1,678	01417.533580	2,000	2,050
544010	SPECIAL DEPARTMENT SUPPLIES	11,820	2,526	30,600	01417.544010	56,217	57,570
544110	PRINTED FORMS	19,224	18,585	37,740	01417.544110	5,000	5,120
544390	OTHER COSTS	9,606	14,644	10,200	01417.544390	14,000	14,340
544870	PARKING CITATION COSTS	1,596,881	1,554,096	1,500,000	01417.544870	0	0
552010	CUSTODIAL SERVICES	0	4,793	1,400	01417.552010	0	0
555010	CONTRACTUAL SERVICES	6,841,395	7,153,222	7,752,327	01417.555010	8,187,861	8,436,126
555060	PROFESSIONAL SERVICES	41,509	39,227	75,000	01417.555060	0	0
555210	TRAINING	35	129	0	01417.555210	0	0
555990	PARKING AGREEMENT W / MACERICH	1,727,019	1,828,435	2,550,000	01417.555990	2,606,100	2,668,650
566230	BEACH PARKING LOT MAINTENANCE	29,559	27,180	0	01417.566230	26,000	26,620
566910	MAINTENANCE-PARKING FACILITIES	83,213	73,400	149,940	01417.566910	80,000	81,920
Supplies and Expenses		520000 - 579999	11,828,876	12,277,043	13,733,220	12,530,879	12,839,009
588030	COMPUTER EQUIPMENT	0	0	(11,652)	01417.588030	0	0
Capital Outlay		588000 - 588999	0	0	(11,652)	0	0
Div: Parking Operations, 417			12,718,408	13,153,868	14,802,698	13,599,314	13,957,038

PLANNING AND COMMUNITY DEVELOPMENT – Parking Operations

01-210-417

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the addition of 1.0 FTE Principal Administrative Analyst offset by the deletion of 1.0 FTE Parking Administrator, as well as salary step changes.
- 511490 Overtime – For the costs associated with the coordination and oversight of after-hours special events that impact City parking facilities.
- 522150 Stormwater Management User Fees – Contributions to the City's Stormwater Management Fund for stormwater management projects. There are no anticipated expenditures in FY 2017-19.
- 522530 Parking Outreach – For the cost associated with informing public of parking policies and plans. FY 2017-18 decrease reflects the transfer of budget to Special Department Supplies.
- 522560 Downtown Advertising – For contractual obligation payments to Macerich for its share of revenues generated from the advertising and signage in parking structures 7-8.
- 522620 Rent – For the Division's share of office space at 1717 Fourth Street, Suite 150. FY 2018-19 decrease reflects elimination of lease payments due to transition into City-owned office space on the first floor of Parking Structure 5.
- 533030 Property Insurance – Property insurance for City-owned parking facilities.
- 544010 Special Department Supplies – For non-general supplies, including temporary no parking signs and parking permit materials. FY 2017-18 increase reflects the transfer of funds from Printed Forms to cover the cost of parking permit materials and related services.
- 544110 Printed Forms – For services provided by the City's print shop, including stationery, envelopes, and miscellaneous forms. In prior years, cost associated with preferential and special parking permit printing services were included in this line item. FY 2017-18 decrease reflects the transfer of funds to cover costs for special printing services to Special Department Supplies.
- 544390 Other Costs – For miscellaneous costs, including the annual payment to the Los Angeles County Assessor's Office for the possessory interest on the Civic Center Parking Structure.
- 544870 Parking Citation Costs – For parking citation and parking permit program processing services. In prior years, cost associated with the preferential parking permit program were included in this line item. FY 2017-18 decrease reflects the transfer of budget for parking permit services to Contractual Services and budget for parking citation costs to the Revenue Services division in the Finance Department.
- 555010 Contractual Services – For the operation and maintenance of the City's off-street parking facilities including ancillary parking related special event services, on-street parking meter program and maintenance, ongoing maintenance for parking access and revenue control, and other parking related agreements. FY 2017-18 increase includes the transfer of funds from Parking Citation Costs for the parking permit program processing.

PLANNING AND COMMUNITY DEVELOPMENT – Parking Operations

01-210-417

- 555060 Professional Services – For the independent hearing examiner for parking adjudication services. FY 2017-18 decrease reflects the transfer of budget to the Revenue Services division in the Finance Department.
- 555990 Parking Agreement w/Macerich – For the contractual obligation payments to Macerich for the operation of parking structures 7 and 8 at Santa Monica Place pursuant to Master Lease Agreement. FY 2017-19 amounts are based on projected parking structure 7 and 8 revenues.
- 566230 Beach Parking Lot Maintenance – Funds for the cost of Public Works Motor Sweeper Operator staff to sweep and clean Beach parking lots. FY 2017-18 increase reflects reallocation of funds within the Division based on historical spending and anticipated need.
- 566910 Maintenance - Parking Facilities – Funds for the cost of repairs, maintenance, and signage for City-owned parking structures and surface lots. FY 2017-18 decrease reflects reallocation of funds based on historical spending and anticipated need.

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

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

Division: Mobility, 267
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544390	TMP OTHER COSTS	4,693	12,024	24,921	04267.544390	70,469	71,080
555010	TMP CONTRACTUAL SERVICES	0	0	250,000	04267.555010	250,000	0
Supplies and Expenses							
	520000 - 579999	4,693	12,024	274,921		320,469	71,080
Div: Mobility, 267		4,693	12,024	274,921		320,469	71,080

PLANNING AND COMMUNITY DEVELOPMENT – Mobility

04-210-267

- 544390 Other Costs – For miscellaneous costs related to Transportation Management Organization Services.
- 555010 Contractual Services – For contracted Transportation Management Organization Services. FY 2018-19 decrease reflects one-time budget enhancement for FY 2015-16, FY 2016-17 and FY 2017-18.

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

Division: Mobility, 267
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544480	CONGEST MIT & AIR QUALITY	(314)	0	0	20267.544480	0	0
570350	LOCAL COASTAL PROGRAM GRANT	0	64,735	160,265	20267.570350	0	0
570410	SAFE ROUTES-CALTRANS-ATP	0	0	450,000	20267.570410	0	0
570420	EXPO OPEN STREETS PROJECT	0	200,000	0	20267.570420	149,000	0
Supplies and Expenses							
	520000 - 579999	(314)	264,735	610,265		149,000	0
Div: Mobility, 267		(314)	264,735	610,265		149,000	0

PLANNING AND COMMUNITY DEVELOPMENT – Mobility

20-210-267

- 570350 Local Coastal Program Grant – Funds to update and certify the City's Local Coastal Program to reflect new coastal access created by transportation investments such as the Expo LRT, Coastal Commission environmental policies and for consistency with the LUCE, Downtown Community Plan, and Civic Center Specific Plan.
- 570410 Safe Routes-Caltrans-ATP – Safe Routes to School Program to provide encouragement and educational activities at six elementary schools. This project is funded through a Caltrans Active Transportation Program (ATP) grant.
- 570420 Expo Open Streets Project – New grant funding from Metro for a second Open Streets Event to take place during the summer of 2018 (FY 2017-18). This grant provides funding for a one-day event that will allow pedestrian and bicycle access to the street, while temporarily restricting automobile access and, and provide special event programming along the route.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511040	COUNCIL/BOARD ALLOWANCE	770	580	900	77610.511040	900	900
Salaries and Wages		770	580	900		900	900
510000 - 511999		770	580	900		900	900
Div: Parking Authority, 610		770	580	900		900	900

PLANNING AND COMMUNITY DEVELOPMENT – Parking Authority

77-210-610

511040 Council/Board Allowance – To pay for meeting allowances for Parking Authority members.

FY 2017-19 Adopted Biennial Budget
Line Item Detail

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	4,174,980	3,345,073	3,925,512	01304.511000	4,804,528	4,807,954
51100J	VACATION LUMP SUM PAYS	174,554	53,786	0	01304.51100J	0	0
511490	OVERTIME	307,486	500,509	112,743	01304.511490	112,743	112,743
511500	TEMPORARY EMPLOYEES	136,005	187,160	65,187	01304.511500	65,191	65,191
511650	POLICE CADETS	55,136	68,825	191,818	01304.511650	91,411	91,411
511680	SALARY SAVINGS	0	0	0	01304.511680	(206,350)	(209,404)
511710	MEDICARE-POLICE	54,763	54,515	61,212	01304.511710	72,256	72,306
511730	WORKERS' COMP INSURANCE	3,255,274	3,622,064	3,803,167	01304.511730	5,585,890	6,144,479
511741	MEDICAL - POLICE	190,235	139,160	256,942	01304.511741	277,702	310,578
511743	MEDICAL - MISC. EMPL	147,681	158,636	147,666	01304.511743	156,174	168,718
511744	MED TRUST - POLICE	28,575	23,791	30,090	01304.511744	50,394	50,394
511746	MED TRUST - MISC. EMPL	22,680	24,053	19,330	01304.511746	21,082	21,082
511748	DENTAL	37,253	27,345	33,774	01304.511748	41,346	46,511
511749	VISION	5,074	3,725	4,159	01304.511749	5,220	5,297
51174A	MEDICAL-POLICE RETIREE	135,100	146,248	125,000	01304.51174A	125,000	125,000
51174B	MEDICAL-RETIREE	21,066	22,020	20,000	01304.51174B	22,500	22,500
51174E	EMPLOYEE HEALTH CONTRIBUTION	(21,175)	(19,537)	(8,764)	01304.51174E	(11,063)	(11,810)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(17,986)	01304.51174F	(21,945)	(24,550)
511771	RETIREMENT - POLICE	1,529,235	1,134,191	1,338,302	01304.511771	1,776,625	1,958,448
511773	RETIREMENT - MISC. EMPL	168,157	182,808	329,171	01304.511773	328,887	364,876
511774	RETIREMENT - AS NEEDED	1,882	2,562	9,638	01304.511774	5,873	5,873
511900	VACANCY SAVINGS	0	0	(215,614)	01304.511900	(542,998)	(576,074)
511920	UNIFORM / TOOL ALLOWANCE	20,780	14,943	18,000	01304.511920	22,080	22,080
51197A	UNEMPLOYMENT	0	0	17,192	01304.51197A	20,910	20,928
51197B	EAP	3,490	2,649	2,964	01304.51197B	3,686	3,686
51197C	DCAP	0	0	2,012	01304.51197C	2,662	2,662
51197E	LIFE INSURANCE & AD & D	2,945	2,594	3,485	01304.51197E	4,406	4,601

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
51197F	DISABILITY INSURANCE	10,789	15,788	23,886	01304.51197F	28,828	29,130
Salaries and Wages		510000 - 511999	10,461,965	9,712,908	10,298,886	12,843,038	13,634,610
522110	UTIL - LIGHT / POWER	731	749	10,667	01304.522110	2,904	2,971
522130	UTILITIES - WATER	12,149	11,300	6,212	01304.522130	12,349	12,645
522160	TRANSFER STATION FEE	404	403	1,174	01304.522160	1,200	1,229
522210	UTILITIES - TELEPHONE	175,720	199,970	193,891	01304.522210	200,157	204,960
522310	OFFICE SUPPLIES / EXPENSE	131,418	128,470	144,650	01304.522310	141,278	144,708
522320	METERED POSTAGE	17,167	23,410	19,158	01304.522320	21,579	22,097
522610	EQUIPMENT RENTAL	89,947	104,133	112,653	01304.522610	113,131	115,847
522620	RENT	63,260	71,243	67,777	01304.522620	72,268	74,003
522820	CONFERENCES/MEETINGS/TRAVEL	21,282	28,650	25,510	01304.522820	23,071	23,625
522850	SPECIAL PROJECTS	61,762	245,920	269,974	01304.522850	265,913	272,295
522900	MEMBERSHIPS AND DUES	6,894	4,143	5,322	01304.522900	5,439	5,570
522910	VEHICLES - FUELS / LUBRICATION	495,764	442,067	721,675	01304.522910	737,552	755,253
522950	CNG FUEL	26,603	17,725	28,179	01304.522950	28,799	29,490
523000	VEHICLE MGMT FUND-MAINTENANCE	874,328	939,488	956,818	01304.523000	977,868	1,001,337
533020	GENERAL LIABILITY / AUTO	577,219	557,354	557,354	01304.533020	525,699	525,699
533040	SPECIAL INSURANCE	9,368	0	0	01304.533040	0	0
533120	SPECIAL EQUIP MAINT	2,108	525	3,291	01304.533120	1,363	1,396
533210	BLDG OPER / CUST SUPPLIES	0	672	11,942	01304.533210	1,205	1,234
533220	BLDG / STRUCTURE MAINTENANCE	1,378	2,862	5,343	01304.533220	5,461	5,592
533580	COMPUTER/SOFTWARE MAINTENANCE	498,210	406,894	1,007,601	01304.533580	1,029,768	1,054,483
540590	EMPLOYEE RECOGNITION & APPRECI	0	0	20,000	01304.540590	20,440	20,931
544010	SPECIAL DEPARTMENT SUPPLIES	56,693	53,857	98,154	01304.544010	95,838	98,138
544020	AMMO/PROTECTIVE CLOTHING-SWORN	163,355	204,225	172,864	01304.544020	183,667	188,075
544030	BADGE / AWARD / NAME PLA	27,071	41,796	25,000	01304.544030	31,550	32,307
544040	BOOKS / PAMPHLETS	3,805	5,042	3,132	01304.544040	3,201	3,278

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
544060	JAIL SUPPLIES	19,521	241	0	01304.544060	0	0
544090	MEDICAL/FIRST AID SUPPLIES	7	262	661	01304.544090	676	692
544110	PRINTED FORMS	4,447	5,929	9,086	01304.544110	9,286	9,509
544120	PERIODICALS	1,701	1,032	1,697	01304.544120	1,734	1,776
544170	PROTECTIVE CLOTHING-NON-SWORN	5,942	40,016	18,016	01304.544170	20,605	21,100
544390	OTHER COSTS	12,627	70,495	36,586	01304.544390	37,391	38,288
555030	EMPLOYEE MEDICAL EXAMS	14,700	13,650	26,608	01304.555030	25,000	25,600
555060	PROFESSIONAL SERVICES	4,138	4,750	5,280	01304.555060	5,396	5,526
555110	LEGAL EXPENSE	16,271	101,139	23,016	01304.555110	23,522	24,087
555180	PHOTOGRAPHIC EXPENSE	(2,308)	(2,101)	0	01304.555180	0	0
555210	TRAINING	318,785	350,419	313,237	01304.555210	320,128	327,811
566140	INVESTIGATION EXPENSE	96	164	3,051	01304.566140	3,118	3,193
566500	RECRUITING	27,163	71,048	50,000	01304.566500	51,100	52,326
566960	PRISONER RETENTION & TRANSPORT	120,324	203,595	134,648	01304.566960	147,610	151,153
566990	CRIME PREVENTION	7,692	120	0	01304.566990	0	0
Supplies and Expenses 520000 - 579999		3,867,742	4,351,657	5,090,227		5,147,266	5,258,224
588030	COMPUTER EQUIPMENT	0	0	(4,379)	01304.588030	0	0
Capital Outlay 588000 - 588999		0	0	(4,379)		0	0
Div: Administrative Services Div, 304		14,329,707	14,064,565	15,384,734		17,990,304	18,892,834

POLICE – Administrative Services

01-300-304

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects the transfer of vacant Police Officer positions from the Operations Division to the Administrative Services Division until assigned. These positions are filled with Police Trainees currently in the Police Academy.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal workday.
- 511500 Temporary Employees – Funds for as-needed employees.
- 511650 Police Cadets – Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.
- 511680 Salary Savings – Anticipated savings associated with staff vacancies. FY 2017-19 increase reflects an adjustment for a net increase of 1.6 FTE positions in the Harbor Unit to be funded with General Fund salary savings.
- 522610 Equipment Rental – Rental and maintenance office equipment.
- 522620 Rent – Rental for the Police Department's radio infrastructure, which needs to be at the highest point in the City.
- 522850 Special Projects – Funds for contract payment to outside agencies for security services during the Twilight Concert Series and other large scale events within the City.
- 533120 Special Equipment Maintenance – Funds for labor and supply costs for maintenance and repair of equipment.
- 533210 Building Operation/Custodial Supplies – Funds for maintenance supplies of the Public Safety Facility. FY 2017-19 decrease reflects reassessment of need in other line items.
- 533220 Building/Structure Maintenance – Funds for labor, supplies and equipment costs for Public Safety Facility repairs. Routine building maintenance is managed and budgeted through the Community Maintenance Department's Facilities Management Division.
- 533580 Computer Equipment/Software Maintenance – Funds for maintenance and support of computer equipment, software systems and the PSF security system.
- 544010 Special Department Supplies – Funds for special department needs.
- 544020 Ammunition/Protective Clothing-Sworn – Funds for the purchase of ammunition and special protective uniforms for sworn personnel.
- 544030 Badge/Award/Name Plate – Funds for the purchase of sworn personnel badges, name plates and merit medals. FY 2017-19 increase reflects reassessment of needs.
- 544390 Other Costs – Funds for miscellaneous expenses, such as public records search services and vehicle graphic designs.

POLICE – Administrative Services

01-300-304

- 555060 Professional Services – Funds for psychological testing of employees.
- 555110 Legal Expense – Funds for hiring outside attorneys to represent the Police Department in all disciplinary suspensions or termination cases.
- 566140 Investigation Expenses – Funds to support investigators' out of pocket expenses during investigations.
- 566500 Recruiting – Funds for expenditures incurred during the personnel recruitment process and background research of officer candidates.
- 566960 Prisoner Retention and Transportation – Funds for services provided by the Los Angeles County including prisoner retention, extradition, and transportation. Increase reflects reassessment of need.
- 566990 Crime Prevention – Funds to provide support to community relations activities directed at crime prevention, including, but are not limited to, printing of crime prevention information and self-defense workshops.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	16,499,691	16,192,588	18,190,288	01305.511000	17,148,319	17,128,228
51100J	VACATION LUMP SUM PAYS	178,795	126,222	0	01305.51100J	0	0
511490	OVERTIME	4,075,820	4,126,160	3,365,757	01305.511490	3,365,757	3,365,757
511500	TEMPORARY EMPLOYEES	1,733	0	0	01305.511500	0	0
511650	POLICE CADETS	28,883	41,900	29,510	01305.511650	60,941	60,941
511710	MEDICARE-POLICE	265,345	259,166	272,247	01305.511710	251,453	253,049
511741	MEDICAL - POLICE	1,558,698	1,570,687	1,623,989	01305.511741	1,495,428	1,656,573
511743	MEDICAL - MISC. EMPL	598,609	685,588	829,454	01305.511743	830,598	892,062
511744	MED TRUST - POLICE	192,032	195,126	198,388	01305.511744	203,277	201,848
511746	MED TRUST - MISC. EMPL	70,705	73,378	80,929	01305.511746	85,315	85,315
511748	DENTAL	154,948	145,070	180,512	01305.511748	174,699	172,106
511749	VISION	22,368	20,828	23,489	01305.511749	21,158	21,431
51174E	EMPLOYEE HEALTH CONTRIBUTION	(114,591)	(139,702)	(55,011)	01305.51174E	(58,142)	(62,444)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(106,524)	01305.51174F	(119,634)	(132,526)
511771	RETIREMENT - POLICE	6,623,077	6,424,256	7,319,098	01305.511771	7,232,029	7,975,360
511773	RETIREMENT - MISC. EMPL	490,423	529,597	660,493	01305.511773	641,268	713,723
511774	RETIREMENT - AS NEEDED	1,143	1,564	1,107	01305.511774	2,285	2,285
511900	VACANCY SAVINGS	0	0	(634,798)	01305.511900	(1,270,425)	(1,310,438)
511920	UNIFORM / TOOL ALLOWANCE	132,558	124,454	140,040	01305.511920	132,360	132,360
51197A	UNEMPLOYMENT	10,761	0	74,397	01305.51197A	71,100	71,063
51197B	EAP	15,349	14,804	16,741	01305.51197B	14,944	14,946
51197C	DCAP	0	0	11,377	01305.51197C	10,798	10,770
51197E	LIFE INSURANCE & AD & D	3,427	3,447	6,842	01305.51197E	8,278	8,950
51197F	DISABILITY INSURANCE	66,482	75,113	114,459	01305.51197F	102,370	102,319
Salaries and Wages		510000 - 511999	30,876,256	30,470,246	32,342,784	30,404,176	31,363,678
522310	OFFICE SUPPLIES / EXPENSE	107	740	637	01305.522310	651	667
522610	EQUIPMENT RENTAL	11,796	19,424	15,653	01305.522610	17,997	18,429

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522620	RENT	1,131	1,383	1,817	01305.522620	1,857	1,902
522820	CONFERENCES/MEETINGS/TRAVEL	2,208	6,453	1,384	01305.522820	6,914	7,081
522900	MEMBERSHIPS AND DUES	100	160	266	01305.522900	272	278
533120	SPECIAL EQUIP MAINT	3,920	4,183	3,317	01305.533120	3,390	3,471
544010	SPECIAL DEPARTMENT SUPPLIES	45,661	36,724	49,982	01305.544010	42,082	43,092
544110	PRINTED FORMS	14,064	10,155	3,194	01305.544110	3,264	3,343
544170	UNIFORM / PROTECTIVE CLOTHING	24,848	21,093	28,008	01305.544170	28,624	29,311
544390	OTHER COSTS	8,938	9,725	20,453	01305.544390	10,903	11,165
555180	PHOTOGRAPHIC EXPENSE	0	0	173	01305.555180	0	0
555210	TRAINING	22	0	0	01305.555210	0	0
566160	CANINE PROGRAM	16,508	54,861	29,645	01305.566160	36,565	37,443
566870	HORSE PATROL	38,687	36,239	73,725	01305.566870	45,880	46,981
Supplies and Expenses 520000 - 579999		167,990	201,140	228,254		198,399	203,163
588030	COMPUTER EQUIPMENT	0	0	(400)	01305.588030	0	0
588500	MISCELLANEOUS EQUIPMENT	0	3,581	3,984	01305.588500	4,072	4,169
Capital Outlay 588000 - 588999		0	3,581	3,584		4,072	4,169
Div: Operations Division, 305		31,044,246	30,674,967	32,574,622		30,606,647	31,571,010

POLICE – Operations

01-300-305

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the transfer of vacant Police Officer positions from the Operations Division to the Administrative Services Division until assigned. These positions are filled with Police Trainees currently in the Police Academy.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal workday.
- 511650 Police Cadets – Funds for Police Cadets used for staff assignments, clerical relief, and taking of minor crime reports.
- 522610 Equipment Rental – Funds for miscellaneous equipment rental. Increase reflects assessment of needs.
- 533120 Special Equipment Maintenance – Funds for maintenance of voice logging equipment, copiers, and bicycle maintenance for Public Services Officers.
- 544010 Special Department Supplies – Funds for replacement of batteries, flares, miscellaneous supplies and park coverage expansion costs. FY 2017-19 decrease reflects assessment of need in other line items.
- 544390 Other Costs – Funds for janitorial service, mobile storage for lost property and other miscellaneous item as needed. FY 2017-19 decrease reflects reassessment of need in other line items.
- 555180 Photographic Expenses – Funds for photographic equipment, film, film processing, and miscellaneous expenses.
- 566160 Canine Program – Funds for equipment, food, dental care, veterinary services, and operating expenses. FY 2017-19 increase reflects reassessment of need.
- 566870 Horse Patrol – Funds to support the mounted patrol program, including the housing of the horses at an equestrian ranch. FY 2017-19 decrease reflects reassessment of need.
- 588500 Miscellaneous Equipment – Funds to purchase replacement bicycles for patrol duty.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	9,236,281	10,916,717	12,166,235	01306.511000	12,063,115	12,157,516
51100J	VACATION LUMP SUM PAYS	95,949	154,034	0	01306.51100J	0	0
511490	OVERTIME	1,572,674	1,373,521	1,136,205	01306.511490	1,136,205	1,136,205
511500	TEMPORARY EMPLOYEES	300,520	298,390	206,070	01306.511500	206,069	206,069
511510	CROSSING GUARDS	375,732	349,561	451,878	01306.511510	466,578	466,578
511650	POLICE CADETS	26,517	30,280	29,510	01306.511650	60,941	60,941
511711	MEDICARE-POLICE	69,924	110,384	101,189	01306.511711	99,812	101,030
511713	MEDICARE-MISC EMPLOYEES	96,260	90,027	89,315	01306.511713	86,359	87,241
511741	MEDICAL - POLICE	431,954	612,486	724,472	01306.511741	828,042	902,565
511743	MEDICAL - MISC. EMPL	1,090,588	1,113,103	1,230,346	01306.511743	1,205,720	1,324,691
511744	MED TRUST - POLICE	48,369	83,857	81,069	01306.511744	91,097	91,097
511746	MED TRUST - MISC. EMPL	146,643	139,297	137,779	01306.511746	143,700	143,700
511748	DENTAL	105,046	119,388	136,003	01306.511748	132,885	143,363
511749	VISION	15,913	17,339	18,413	01306.511749	16,785	17,023
51174E	EMPLOYEE HEALTH CONTRIBUTION	(80,261)	(112,007)	(72,589)	01306.51174E	(84,400)	(92,728)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(50,963)	01306.51174F	(66,243)	(72,205)
511771	RETIREMENT - POLICE	1,915,019	2,889,586	3,263,031	01306.511771	3,497,537	3,887,715
511773	RETIREMENT - MISC. EMPL	1,034,529	1,003,322	1,159,263	01306.511773	1,126,585	1,262,618
511774	RETIREMENT - AS NEEDED	24,098	24,204	25,780	01306.511774	27,510	27,510
511900	VACANCY SAVINGS	0	0	(424,682)	01306.511900	(851,591)	(884,142)
511920	UNIFORM / TOOL ALLOWANCE	78,500	89,080	95,280	01306.511920	93,120	93,120
51197A	UNEMPLOYMENT	11,705	977	55,474	01306.51197A	55,901	56,204
51197B	EAP	10,873	12,323	13,122	01306.51197B	11,955	11,955
51197C	DCAP	0	0	8,910	01306.51197C	8,770	8,770
51197E	LIFE INSURANCE & AD & D	5,800	5,673	11,876	01306.51197E	12,317	12,824
51197F	DISABILITY INSURANCE	37,270	52,694	79,127	01306.51197F	75,529	75,969
Salaries and Wages		510000 - 511999	16,649,903	19,374,236	20,672,113	20,444,298	21,225,629

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522110	UTIL - LIGHT / POWER	8,771	6,750	9,482	01306.522110	6,691	6,851
522120	UTILITIES - NATURAL GAS	4,703	5,062	5,500	01306.522120	5,621	5,756
522130	UTILITIES - WATER	6,102	5,692	18,247	01306.522130	6,500	6,656
522210	UTILITIES - TELEPHONE	0	0	364	01306.522210	372	381
522310	OFFICE SUPPLIES / EXPENSE	82	418	2,038	01306.522310	583	597
522320	METERED POSTAGE	4,199	2,037	5,337	01306.522320	5,454	5,585
522610	EQUIPMENT RENTAL	10,987	5,325	9,192	01306.522610	9,394	9,620
522620	RENT	0	0	2,336	01306.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	3,453	5,952	3,406	01306.522820	6,805	6,968
522900	MEMBERSHIPS AND DUES	430	710	1,064	01306.522900	1,087	1,114
522910	VEHICLES - FUELS / LUBRICATION	11,171	9,385	11,108	01306.522910	11,352	11,625
522920	VEHICLES - REPAIRS	0	0	1,064	01306.522920	0	0
522950	CNG FUEL	56	647	272	01306.522950	278	285
523000	VEHICLE MGMT FUND-MAINTENANCE	25,870	33,631	38,268	01306.523000	39,110	40,049
533120	SPECIAL EQUIP MAINT	14,548	4,433	18,093	01306.533120	14,873	15,230
533160	PHOTO EQUIPMENT MAINTENANCE	0	0	1,810	01306.533160	0	0
533220	BLDG / STRUCTURE MAINTENANCE	39,023	17,658	16,109	01306.533220	20,463	20,955
533580	COMPUTER EQUIP/SOFTWARE MAINT	5,256	5,256	2,801	01306.533580	6,863	7,027
544010	SPECIAL DEPARTMENT SUPPLIES	62,432	72,396	43,171	01306.544010	64,257	65,799
544020	AMMO / SHOOTING SUPPLIES	18,041	27,691	27,881	01306.544020	28,494	29,178
544040	BOOKS / PAMPHLETS	355	0	107	01306.544040	109	112
544060	JAIL SUPPLIES	60,405	59,223	71,107	01306.544060	72,671	74,415
544080	LICENSE TAGS / STICKERS	789	1,181	1,194	01306.544080	1,220	1,250
544090	MEDICAL/FIRST AID SUPPLIES	2,639	739	2,596	01306.544090	2,655	2,717
544110	PRINTED FORMS	8,048	4,927	3,938	01306.544110	5,025	5,145
544170	UNIFORM / PROTECTIVE CLOTHING	51,983	44,072	35,952	01306.544170	49,743	50,937
544390	OTHER COSTS	12,051	9,795	9,793	01306.544390	10,008	10,249

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
555010	CONTRACTUAL SERVICES	280,795	276,252	288,716	01306.555010	290,068	297,029
555060	PROFESSIONAL SERVICES	1,669	2,134	4,257	01306.555060	3,351	3,431
555080	DEAD ANIMAL DISPOSAL	9,005	10,465	10,112	01306.555080	11,334	11,606
555180	PHOTOGRAPHIC EXPENSE	0	0	1,064	01306.555180	0	0
555210	TRAINING	6,071	13,838	10,856	01306.555210	11,095	11,361
555250	MEDICAL SERVICES	114,920	127,694	200,000	01306.555250	200,000	204,800
555320	ANIMAL SHELTER SUPPORT	19,976	6,524	61,802	01306.555320	0	0
555330	VOUCHER REDEMPTIONS	465	345	15,613	01306.555330	0	0
555340	DOG/CAT NEUTER SERVICES	13,622	10,792	14,757	01306.555340	0	0
566140	INVESTIGATION EXPENSE	6,291	52	10,643	01306.566140	7,877	8,066
566160	CANINE PROGRAM	5,671	4,280	0	01306.566160	0	0
566240	PARKING METER ENFORCEMENT	23,980	22,733	33,305	01306.566240	26,038	26,663
566870	HORSE PATROL	3	0	0	01306.566870	0	0
566990	CRIME PREVENTION	36,926	48,597	50,000	01306.566990	51,100	52,326
Supplies and Expenses		520000 - 579999	870,788	846,686	1,043,355	970,491	993,783
588030	COMPUTER EQUIPMENT	0	0	(2,908)	01306.588030	0	0
588500	MISCELLANEOUS EQUIPMENT	0	3,581	3,735	01306.588500	2,463	2,522
Capital Outlay		588000 - 588999	0	3,581	827	2,463	2,522
Div: Strategic Services, 306		17,520,691	20,224,503	21,716,295		21,417,252	22,221,934

POLICE – Strategic Services

01-300-306

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal workday.
- 511500 Temporary Employees – Funding for as-needed Traffic Control Officer for traffic control duty during peak traffic periods.
- 511510 Crossing Guards – Payment for crossing guards employed during school months to help children safely cross streets.
- 511650 Police Cadets – Payment for Police Cadets currently used for staff assignments, clerical relief, and taking of minor crime reports.
- 522610 Equipment Rental – Funds for the lease of vehicles and the Airport Security mobile office at Santa Monica Municipal Airport.
- 522920 Vehicle Repairs – Repair and Maintenance of the vehicles, which has been consolidated into the Vehicle Management Fund.
- 523000 Vehicle Management Fund – Maintenance of vehicles for Animal Control Unit, which has been consolidated into the Vehicle Management Fund.
- 533120 Special Equipment Maintenance – Funds for labor and supply costs for repair of radar speed detecting equipment, AutoCite device maintenance contract and repair of radio equipment. FY 2017-19 decrease reflects reassessment of need in other line items.
- 533160 Photographic Equipment Maintenance – Funds for labor and supply costs to maintain department-owned photographic equipment. FY 2017-19 decrease reflects historical spending.
- 533220 Building/Structure Maintenance – Funds for pest control, heating/air conditioning maintenance contract and miscellaneous repairs by Facilities Management Division for the Animal Control Unit. FY 2017-19 increase reflects assessment of need.
- 533580 Computer Equipment/Software Maintenance – Funds for technical support of computer hardware and software. Annual maintenance cost for the Animal shelter's software program, HLP Inc. FY 2017-19 increase reflects assessment of need.
- 544010 Special Department Supplies – Funds for purchase of traffic safety signs, cones and traffic queuing equipment, auto booting, stop paddles for Crossing Guards, and also funds for pet food and other miscellaneous supplies unique to the Animal Control operations. FY 2017-19 increase reflects reassessment of need.
- 544020 Ammunition/Shooting Supplies – Funds for purchase of ammunition and simunition for training of special entry team (SET).
- 544060 Jail Supplies – Funds for food served to individuals incarcerated in the City Jail and to purchase mattresses, blankets, and other miscellaneous supplies.

POLICE – Strategic Services

01-300-306

- 544080 License Tags/Stickers – Funds to provide animal license tags for license function.
- 544390 Other Costs – Funds used for scale fees when weighing commercial vehicles, expenses related to the City's 30-Day Impound Program, tow hearing reimbursements, burglary alarm monthly fee, and other miscellaneous items needed.
- 555010 Contractual Services – Funds for a care provider to establish a joint outreach program to administer direct intervention and outreach services for homeless persons and help them into housing, shelter facilities, medical facilities, return them to their families or other care givers and help rebuild their lives.
- 555060 Professional Services – Funds for euthanasia service.
- 555080 Dead Animal Disposal – Funds for disposal of dead animals.
- 555180 Photographic Expenses – Funds for photographic equipment, film, film processing, and miscellaneous expenses. FY 2017-19 decrease reflects historical spending.
- 555250 Medical Services – Funds for medical services rendered to prisoners or victims of crimes, and for veterinary services (i.e. injured animals, neutering, etc.).
- 555320 Animal Shelter Support – Funds for the purchase of animal control supplies, such as biscuits, toys, etc.
- 555330 Voucher Redemptions – Funds for payment of neuter services are provided in response to submittal of vouchers by pet owners.
- 555340 Dog/Cat Neuter Services – Funds for neutering of adopted pets, provided by local veterinarian and clinics.
- 566140 Investigation Expenses – Funds to support investigators' out of pocket expenses during investigations. FY 2017-19 decrease reflects reassessment of need in other line items.
- 566240 Parking Meter Enforcement – Funds for all printed forms, equipment, and maintenance of Parking Enforcement Program. FY 2017-19 decrease reflects historical spending.
- 566990 Crime Prevention – Funds to provide support to community relations activities directed at crime prevention. Includes funds for, but not limited to, printing of crime prevention information, self-defense workshops, and citizen academy.
- 588500 Miscellaneous Equipment – Funds for the purchase of replacement police-equipped bicycles.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	8,066,826	8,231,598	9,529,119	01307.511000	9,272,659	9,391,626
51100J	VACATION LUMP SUM PAYS	118,139	201,653	0	01307.51100J	0	0
511250	STANDBY PAY	29,812	27,337	32,870	01307.511250	32,870	32,780
511490	OVERTIME	765,130	979,251	663,002	01307.511490	663,002	663,002
511500	TEMPORARY EMPLOYEES	7,657	27,049	0	01307.511500	0	0
511650	POLICE CADETS	47,126	62,734	59,021	01307.511650	106,646	106,646
511710	MEDICARE-POLICE	126,653	138,646	141,742	01307.511710	137,011	138,737
511741	MEDICAL - POLICE	627,173	639,041	718,846	01307.511741	818,488	895,236
511743	MEDICAL - MISC. EMPL	512,709	567,464	693,658	01307.511743	776,972	836,315
511744	MED TRUST - POLICE	69,735	77,437	81,209	01307.511744	85,791	85,791
511746	MED TRUST - MISC. EMPL	60,520	65,771	70,309	01307.511746	76,100	75,862
511748	DENTAL	75,841	78,125	98,648	01307.511748	95,964	102,567
511749	VISION	10,665	11,068	12,740	01307.511749	11,981	12,133
51174E	EMPLOYEE HEALTH CONTRIBUTION	(60,030)	(77,681)	(41,080)	01307.51174E	(54,388)	(58,542)
51174F	EMPLOYEE HEALTH CONTRIB-POA	0	0	(49,989)	01307.51174F	(65,138)	(71,619)
511771	RETIREMENT - POLICE	2,622,615	2,651,523	3,062,690	01307.511771	3,123,005	3,501,808
511773	RETIREMENT - MISC. EMPL	477,582	524,451	683,069	01307.511773	668,943	748,572
511774	RETIREMENT - AS NEEDED	2,031	3,341	2,213	01307.511774	3,999	3,999
511900	VACANCY SAVINGS	0	0	(316,085)	01307.511900	(636,312)	(664,772)
511920	UNIFORM / TOOL ALLOWANCE	57,830	56,920	21,000	01307.511920	69,600	69,600
51197A	UNEMPLOYMENT	0	0	39,926	01307.51197A	38,676	39,966
51197B	EAP	7,289	7,863	9,080	01307.51197B	8,471	8,471
51197C	DCAP	0	0	6,172	01307.51197C	6,096	6,094
51197E	LIFE INSURANCE & AD & D	3,546	3,807	7,783	01307.51197E	9,589	9,600
51197F	DISABILITY INSURANCE	32,327	39,989	60,243	01307.51197F	56,531	57,022
Salaries and Wages		510000 - 511999	13,661,176	14,317,387	15,586,186	15,306,556	15,990,894
522310	OFFICE SUPPLIES / EXPENSE	602	0	0	01307.522310	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522610	EQUIPMENT RENTAL	112,480	119,746	97,947	01307.522610	110,916	113,578
522820	CONFERENCES/MEETINGS/TRAVEL	414	2,701	532	01307.522820	867	887
522900	MEMBERSHIPS AND DUES	2,505	3,160	2,129	01307.522900	2,633	2,696
533120	SPECIAL EQUIP MAINT	3,147	3,363	6,480	01307.533120	3,493	3,577
533160	PHOTO EQUIPMENT MAINTENANCE	2,095	2,010	2,079	01307.533160	2,583	2,645
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	0	2,171	01307.533580	176	180
544010	SPECIAL DEPARTMENT SUPPLIES	34,093	36,418	21,420	01307.544010	25,462	26,073
544110	PRINTED FORMS	5,292	4,875	4,750	01307.544110	4,759	4,874
544120	PERIODICALS	0	153	0	01307.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	9,548	14,125	11,408	01307.544170	10,378	10,627
544390	OTHER COSTS	62,577	75,995	57,504	01307.544390	68,582	70,228
555060	PROFESSIONAL SERVICES	530	297	1,234	01307.555060	636	650
555180	PHOTOGRAPHIC EXPENSE	7,616	5,997	5,854	01307.555180	7,865	8,054
555210	TRAINING	0	889	1,863	01307.555210	0	0
566140	INVESTIGATION EXPENSE	52,055	20,386	54,918	01307.566140	50,027	51,227
566880	EXPLORER POST	3,540	1,203	7,500	01307.566880	4,792	4,907
566970	FINGERPRINTING	56,280	52,771	63,240	01307.566970	55,364	56,693
Supplies and Expenses 520000 - 579999		352,774	344,089	341,029		348,533	356,896
Div: Criminal Investigation Div, 307		14,013,950	14,661,476	15,927,215		15,655,089	16,347,790

POLICE – Criminal Investigations

01-300-307

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal workday.
- 511500 Temporary Employees – Funding for as-needed employees.
- 511650 Police Cadets – Payment for Police Cadets used for staff assignments, clerical relief and taking of minor crime reports.
- 522610 Equipment Rental – Funds for the lease of vehicles. FY 2017-19 increase reflects reassessment of need.
- 533120 Special Equipment Maintenance – Funds for labor and supply costs for repair of portable alarms and specialized radio repairs. FY 2017-19 decrease based on historical expenditure and reassessment of funds to other line item need.
- 533580 Computer Equipment/Software Maintenance – Funds for maintenance and support of computer equipment and software.
- 544010 Special Department Supplies – Funds for special purpose software, latex gloves and miscellaneous supplies. FY 2017-19 increase reflects reassessment of need.
- 544390 Other Costs – Funds for child abuse evidence kits, sexual assault kits, blood sample testing of DUI, and other miscellaneous items. FY 2017-19 increase reflects reassessment of need.
- 555180 Photographic Expense – Funds for photographic processing and miscellaneous expenses. FY 2017-19 increase reflects reassessment of need.
- 566140 Investigation Expenses – Funds to support investigators' out-of-pocket expenses during investigations. FY 2017-19 decrease based on reassessment of need.
- 566880 Explorer Post – Funds for expenses incurred by the Police Explorer Post when providing community services, (i.e. crowd and traffic control, security and color guard services, etc.). FY 2017-19 decrease reflects historical spending.
- 566970 Fingerprinting – Funds for fingerprinting costs associated with arrests, employment applications, and new business license applications, etc. FY 2017-19 decrease reflects historical spending.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544010	SPECIAL DEPARTMENT SUPPLIES	8,455	9,000	4,001	04306.544010	4,089	4,187
Supplies and Expenses		8,455	9,000	4,001		4,089	4,187
Div: Strategic Services, 306		8,455	9,000	4,001		4,089	4,187

POLICE – Strategic Services

04-300-306

544010 Special Department Supplies – Reflects a one-time private donation bequeathed to the animal shelter to be utilized towards the care of animals. FY 2017-18 budget reflects the balance of the remaining funds.

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

Division: Administrative Services Div, 304
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
555393	07 UASI GRANT	0	0	0	20304.555393	0	0
555395	09 UASI GRANT	(6,738)	0	0	20304.555395	0	0
555396	10 UASI GRANT	(1,398)	0	0	20304.555396	0	0
555397	11 UASI GRANT	6,936	0	0	20304.555397	0	0
555399	13 UASI GRANT	45,476	0	0	20304.555399	0	0
55539B	16 UASI GRANT - POLICE	0	0	421,500	20304.55539B	0	0
555406	14 UASI GRANT - POLICE	0	28,593	0	20304.555406	0	0
569100	STRATEGIC PREVENTION FRAME- ST	37,107	22,544	0	20304.569100	0	0
576520	9-1-1 VOICE LOGGERS	78,762	(24,416)	0	20304.576520	0	0
578830	LLEBG GRANT	0	0	25,761	20304.578830	0	0
578837	BULLETPROOF VEST GRANT - 2013	0	23,373	0	20304.578837	0	0
578839	JUSTICE ASSIST GRANT 2012-OT	(5)	0	0	20304.578839	0	0
578841	JUSTICE ASSIST GRANT 2013-OT	29,261	0	0	20304.578841	0	0
578842	JUSTICE ASSIST GRANT 2014	31,575	0	0	20304.578842	0	0
578843	JUSTICE ASSIST GRANT 2015	0	0	26,806	20304.578843	0	0
578844	JUSTICE ASSIST GRANT 2016	0	0	28,199	20304.578844	0	0
578851	BULLETPROOF VEST GRANT - 2014	0	5,659	24,493	20304.578851	0	0
578852	BULLETPROOF VEST GRANT - 2015	0	0	9,297	20304.578852	0	0
578853	BULLETPROOF VEST GRANT - 2016	0	0	7,711	20304.578853	0	0
Supplies and Expenses 520000 - 579999		220,976	55,753	543,767		0	0
Div: Administrative Services Div, 304		220,976	55,753	543,767		0	0

POLICE – Administrative Services

20-300-304

- 55539B 2016 UASI Grant-Police – Grant funds for homeland security projects.
- 578830 LLEBG Grant – Remaining interest from the Local Law Enforcement Block Grants. Grant is complete.
- 578843 Justice Assist Grant 2015 – Grant funds for the purchase of a generator.
- 578844 Justice Assist Grant 2016 – Grant funds for overtime expense for Crime Impact.
- 578851 2014 Bullet Vest Grant – Grant complete.
- 578852 2015 Bullet Vest Grant – Grant complete.
- 578853 2016 Bullet Vest Grant - BVP Funding is a reimbursable grant for 50% of the purchase price for bulletproof vests. This grant was awarded in FY 2016-17.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511490	OVERTIME	263,554	282,016	433,267	20306.511490	0	0
Salaries and Wages		510000 - 511999	263,554	282,016	433,267	0	0
555291	ABC GRANT 2016	0	0	2,000	20306.555291	0	0
568090	OTS PED & BIKE SAFETY	0	14,512	11,467	20306.568090	0	0
576513	OTS STEP GRANT 2013	901	(901)	0	20306.576513	0	0
576514	OTS STEP GRANT 2014	5,952	0	0	20306.576514	0	0
576515	OTS STEP GRANT 2015	0	49,881	0	20306.576515	0	0
576516	OTS STEP GRANT 2016	0	0	29,000	20306.576516	0	0
Supplies and Expenses		520000 - 579999	6,853	63,492	42,467	0	0
Div: Strategic Services, 306		270,407	345,508	475,734		0	0

POLICE – Strategic Services

20-300-306

- 511490 Overtime – Grant funded overtime. A portion of funds from the OTS STEP and ABC Grants has been allocated towards staff overtime to conduct DUI saturation patrols, DUI checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & pedestrian enforcement operations, and alcohol prevention details.
- 555291 ABC Grant 2016 – Travel, per diem, and lodging for the 2016 Grant Assistance Program (GAP) Conference.
- 568090 OTS PED. & BIKE Safety Grant – Grant complete.
- 576516 OTS STEP Grant 2016 – Conduct DUI Saturation patrols, DUI checkpoints, distracted driving enforcement, traffic enforcement, motorcycle safety enforcement and bicycle & Pedestrian enforcement operations.

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

Division: Criminal Investigation Div, 307
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
578830	JAG - DNA/FORENSIC GRANT	(657)	0	0	20307.578830	0	0
Supplies and Expenses		520000 - 579999	(657)	0		0	0
Div: Criminal Investigation Div, 307		(657)	0	0		0	0

POLICE – Criminal Investigations

20-300-307

578835 JAG/DNA Forensic Grant – Grant complete.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544390	OTHER COSTS	5,000	3,000	0	21304.544390	0	0
Supplies and Expenses		520000 - 579999	5,000	3,000		0	0
588030	COMPUTER EQUIPMENT	204,885	99,645	0	21304.588030	0	0
588500	MISCELLANEOUS EQUIPMENT	2,957	0	0	21304.588500	0	0
Capital Outlay		588000 - 588999	207,842	99,645		0	0
Div: Administrative Services Div, 304		212,842	102,645	0		0	0

POLICE – Administrative Services

21-300-304

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

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

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

Division: Strategic Services, 306
Fund: Asset Seizure Fund, 21

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
588500	MISCELLANEOUS EQUIPMENT	21,440	0	0	21306.588500	0	0
Capital Outlay		21,440	0	0		0	0
Div: Strategic Services, 306		21,440	0	0		0	0

POLICE – Strategic Services

21-300-306

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

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
588500	MISCELLANEOUS EQUIPMENT	30,402	0	0	21623.588500	0	0
Capital Outlay		30,402	0	0		0	0
Div: Harbor Unit, 623		30,402	0	0		0	0

POLICE – Harbor Unit

21-300-623

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

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544390	OTHER COSTS	73,371	188,741	100,000	22304.544390	100,000	100,000
Supplies and Expenses		73,371	188,741	100,000		100,000	100,000
Div: Administrative Services Div, 304		73,371	188,741	100,000		100,000	100,000

POLICE – Administrative Services

22-300-304

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	641,686	645,710	659,420	30623.511000	824,781	824,781
51100J	VACATION LUMP SUM PAYS	2,505	2,543	0	30623.51100J	0	0
511030	DIVE PAY	(875)	0	18,900	30623.511030	18,900	18,900
511490	OVERTIME	110,421	92,192	76,279	30623.511490	76,279	76,279
511500	TEMPORARY EMPLOYEES	149,672	205,349	104,532	30623.511500	83,112	83,112
511710	MEDICARE-MISC EMPLOYEES	13,550	14,553	11,144	30623.511710	13,222	13,222
511730	WORKERS' COMP INSURANCE	28,845	44,603	46,833	30623.511730	112,136	123,349
511743	MEDICAL - MISC. EMPL	113,997	116,701	130,849	30623.511743	166,630	177,090
511746	MED TRUST - MISC. EMPL	12,772	13,031	12,390	30623.511746	16,729	16,729
511748	DENTAL	7,516	7,461	8,421	30623.511748	9,583	10,142
511749	VISION	1,041	1,027	1,045	30623.511749	1,267	1,282
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,825)	(6,611)	(7,851)	30623.51174E	(11,112)	(11,844)
511773	RETIREMENT - MISC. EMPL	132,798	142,067	141,254	30623.511773	180,826	200,267
511774	RETIREMENT - AS NEEDED	3,675	6,074	3,920	30623.511774	3,117	3,117
511900	VACANCY SAVINGS	0	0	(23,799)	30623.511900	0	0
511920	UNIFORM / TOOL ALLOWANCE	5,110	5,040	4,920	30623.511920	5,740	5,040
51197A	UNEMPLOYMENT	(17)	(401)	3,683	30623.51197A	4,308	4,308
51197B	EAP	713	730	744	30623.51197B	898	898
51197C	DCAP	0	0	504	30623.51197C	644	644
51197E	LIFE INSURANCE & AD & D	353	371	878	30623.51197E	1,374	1,410
51197F	DISABILITY INSURANCE	2,487	3,140	4,709	30623.51197F	5,847	5,847
Salaries and Wages 510000 - 511999		1,220,424	1,293,580	1,198,775		1,514,281	1,554,573
522310	OFFICE SUPPLIES / EXPENSE	1,106	827	1,172	30623.522310	1,200	1,227
522820	CONFERENCES/MEETINGS/TRAVEL	0	145	107	30623.522820	109	112
522900	MEMBERSHIPS AND DUES	0	0	586	30623.522900	599	613
522910	VEHICLES - FUELS / LUBRICATION	4,686	8,126	9,423	30623.522910	9,630	9,861
522920	VEHICLES - REPAIRS	1,595	0	0	30623.522920	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
533020	GENERAL LIABILITY / AUTO	5,291	5,271	5,271	30623.533020	2,609	2,609
533030	PROPERTY INSURANCE	2,287	2,510	2,755	30623.533030	2,462	2,561
533040	SPECIAL INSURANCE	1,200	1,150	1,200	30623.533040	1,500	1,500
533120	SPECIAL EQUIP MAINT	0	0	746	30623.533120	762	781
533140	BOAT MAINTENANCE / OPERATION	24,413	29,678	24,370	30623.533140	24,906	25,504
533220	BLDG / STRUCTURE MAINTENANCE	9,309	17,908	9,640	30623.533220	9,852	10,089
533240	PIER MAINTENANCE	7,572	8,978	17,560	30623.533240	17,946	18,377
544010	SPECIAL DEPARTMENT SUPPLIES	12,766	23,433	14,743	30623.544010	15,067	15,429
544030	BADGE / AWARD / NAME PLATES	0	0	107	30623.544030	109	112
544090	MEDICAL/FIRST AID SUPPLIES	0	912	2,661	30623.544090	2,720	2,785
544110	PRINTED FORMS	180	0	0	30623.544110	0	0
544120	PERIODICALS	0	0	53	30623.544120	54	55
544170	UNIFORM / PROTECTIVE CLOTHING	7,257	6,157	5,567	30623.544170	5,689	5,826
544340	INDIRECT COST ALLOCATION	69,991	71,251	74,959	30623.544340	77,583	80,531
555210	TRAINING	128	1,626	2,043	30623.555210	2,088	2,138
Supplies and Expenses 520000 - 579999		147,781	177,972	172,963		174,885	180,110
Div: Harbor Unit, 623		1,368,205	1,471,552	1,371,738		1,689,166	1,734,683

POLICE – Harbor Unit

30-300-623

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects the addition of 1.0 FTE Lead Pier and Harbor Services Officer and 1.0 FTE Pier and Harbor Services Officer.
- 511030 Dive Pay – Compensation issued to certified dive personnel.
- 511490 Overtime – Compensation pay for emergency call back, sick, vacation, and holiday coverage.
- 511500 Temporary Employees – Funds reflect use of as-needed personnel for sick, holiday and vacation relief of full-time employees and during special events, and for providing 24-hour patrol coverage. FY 2017-19 decrease reflects the deletion of 0.4 FTE as-needed Pier and Harbor Services Officer.
- 533040 Special Insurance – Funds for the purchase of watercraft insurance.
- 533120 Special Equipment Maintenance – Funds for repair and maintenance of existing equipment such as diving equipment, wet suits and resuscitators.
- 533140 Boat Maintenance/Operation – Funds for operation and maintenance of Harbor Unit boats.
- 533220 Building/Structure Maintenance – Funds for operation and maintenance of Harbor Unit facilities.
- 533240 Pier Maintenance – Funds to repair floats, ladders, hoists, replacement of small tools, operating supplies, and equipment and materials for ongoing pier pile wrap and pile cleaning program.
- 544010 Special Department Supplies – Funds for miscellaneous mooring replacements and replacement of small equipment items.

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



FY 2017-19 Adopted Biennial Budget
Line Item Detail

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,000,381	1,626,218	2,043,265	01312.511000	2,029,071	2,035,839
51100J	VACATION LUMP SUM PAYS	133,149	15,257	0	01312.51100J	0	0
511490	OVERTIME	203,127	109,296	8,350	01312.511490	8,400	8,400
511500	TEMPORARY EMPLOYEES	53,723	140,718	0	01312.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	31,576	24,455	29,861	01312.511710	29,542	29,641
511730	WORKERS' COMP INSURANCE	982,848	1,249,156	1,311,614	01312.511730	1,938,565	2,132,422
511742	MEDICAL - FIRE	116,252	113,259	144,818	01312.511742	164,790	179,621
511743	MEDICAL - MISC. EMPL	120,488	73,614	69,818	01312.511743	123,305	134,402
511745	MED TRUST - FIRE	8,367	10,465	10,850	01312.511745	11,629	11,629
511746	MED TRUST - MISC. EMPL	20,153	10,859	12,390	01312.511746	13,568	13,568
511747	CASH-IN-LIEU	0	0	1,800	01312.511747	0	0
511748	DENTAL	17,934	12,234	16,355	01312.511748	16,400	17,762
511749	VISION	2,360	1,578	1,938	01312.511749	1,835	1,862
51174B	MEDICAL-RETIREE	21,066	22,020	20,000	01312.51174B	20,000	20,000
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,330)	(11,483)	(14,746)	01312.51174E	(21,815)	(23,778)
511772	RETIREMENT - FIRE	398,938	357,927	414,158	01312.511772	486,366	562,512
511773	RETIREMENT - MISC. EMPL	162,977	107,311	161,111	01312.511773	136,759	152,042
511774	RETIREMENT - AS NEEDED	695	758	0	01312.511774	0	0
511900	VACANCY SAVINGS	0	0	(41,652)	01312.511900	(49,244)	(52,434)
511920	UNIFORM / TOOL ALLOWANCE	9,002	6,561	8,160	01312.511920	0	0
51197A	UNEMPLOYMENT	4,833	11,897	9,116	01312.51197A	9,197	9,241
51197B	EAP	1,632	1,122	1,382	01312.51197B	1,295	1,295
51197C	DCAP	0	0	936	01312.51197C	936	936
51197E	LIFE INSURANCE & AD & D	2,515	1,694	3,876	01312.51197E	3,993	4,178
51197F	DISABILITY INSURANCE	3,687	2,920	4,312	01312.51197F	1,642	4,464
Salaries and Wages		510000 - 511999	4,283,373	3,887,836	4,217,712	4,926,234	5,243,602
522110	UTIL - LIGHT / POWER	64,854	49,986	82,022	01312.522110	70,000	71,680

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522120	UTILITIES - NATURAL GAS	8,740	9,283	11,790	01312.522120	10,000	10,240
522130	UTILITIES - WATER	30,727	28,934	31,800	01312.522130	31,000	31,744
522160	TRANSFER STATION FEE	5,897	0	0	01312.522160	0	0
522210	UTILITIES - TELEPHONE	99,877	97,960	80,232	01312.522210	98,000	100,352
522310	OFFICE SUPPLIES / EXPENSE	17,458	11,954	26,944	01312.522310	20,000	20,480
522320	METERED POSTAGE	3,071	3,629	3,148	01312.522320	3,700	3,789
522820	CONFERENCES/MEETINGS/TRAVEL	9,650	12,360	10,306	01312.522820	12,800	13,107
522860	FUEL MANAGEMENT SYSTEMS	4,618	4,416	8,600	01312.522860	5,000	5,120
522900	MEMBERSHIPS AND DUES	4,879	2,453	6,520	01312.522900	3,000	3,072
522910	VEHICLES - FUELS / LUBRICATION	140,373	110,909	141,743	01312.522910	140,000	143,360
522920	VEHICLES - REPAIRS	3,245	12,982	5,756	01312.522920	15,000	15,360
522930	VEHICLES - TIRES / TUBES	0	0	546	01312.522930	0	0
522950	CNG FUEL	4	0	0	01312.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	70,297	108,653	68,310	01312.523000	89,893	92,050
533010	PERSONAL PROTECTIVE EQUIPMENT	841	1,041	0	01312.533010	0	0
533020	GENERAL LIABILITY / AUTO	77,481	72,891	72,891	01312.533020	120,571	120,571
533040	SPECIAL INSURANCE	3,100	3,000	3,100	01312.533040	3,500	3,500
533120	SPECIAL EQUIP MAINT	55,235	5,017	30,643	01312.533120	30,000	30,720
533210	BLDG OPER / CUST SUPPLIES	28,571	55,133	37,336	01312.533210	40,000	40,960
533220	BLDG / STRUCTURE MAINTENANCE	98,089	42,680	20,106	01312.533220	47,459	47,878
533580	COMPUTER EQUIP/SOFTWARE MAINT	137,195	253,515	222,336	01312.533580	260,000	266,240
533720	RADIO EQUIP & MAINT	18,923	48,399	31,151	01312.533720	30,000	30,720
533730	MOBILE DATA EQUIP & MAINT	13,043	853	71,726	01312.533730	30,000	30,720
540590	EMPLOYEE RECOGNITION & APPRECI	743	910	5,100	01312.540590	5,000	5,120
544010	SPECIAL DEPARTMENT SUPPLIES	81,036	27,001	33,231	01312.544010	40,000	35,840
544030	BADGE / AWARD / NAME PLATES	4,826	8,010	2,225	01312.544030	3,000	3,072
544040	BOOKS / PAMPHLETS	20	0	651	01312.544040	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
544110	PRINTED FORMS	0	0	5,429	01312.544110	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	689	10,759	662	01312.544170	5,000	5,120
544390	OTHER COSTS	0	552	16,217	01312.544390	10,000	10,240
544490	PRINT SHOP PRINTING	0	0	510	01312.544490	1,000	1,024
555010	CONTRACTUAL SERVICES	54,661	36,806	50,064	01312.555010	60,000	61,440
555060	PROFESSIONAL SERVICES	61,025	91,036	7,210	01312.555060	20,000	20,480
555110	LEGAL EXPENSE	38,720	13,028	0	01312.555110	0	0
555210	TRAINING	4,203	2,096	0	01312.555210	15,000	15,360
566580	EMT CERTIFICATES	0	11,029	2,400	01312.566580	5,000	5,120
566620	FIRE PREVENTION EDUCATION	10,738	8,891	0	01312.566620	0	0
569290	FIRE TRUCK MAINTENANCE REIMB	364,136	454,521	428,268	01312.569290	450,000	460,800
Supplies and Expenses		520000 - 579999	1,516,965	1,600,687		1,673,923	1,705,279
588030	COMPUTER EQUIPMENT	0	0	(23,360)	01312.588030	0	0
588080	OFFICE EQUIPMENT	0	0	13,802	01312.588080	5,000	5,120
588090	FURNITURE & FURNISHINGS	14,836	0	0	01312.588090	0	0
Capital Outlay		588000 - 588999	14,836	0		5,000	5,120
Div: Fire - Administration, 312			5,815,174	5,488,523		6,605,157	6,954,001

FIRE – Administration

01-310-312

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation for Division staff working on special projects or during peak workload periods.
- 522860 Fuel Management Systems – Funds for the automated fuel management system's software maintenance agreement and hardware support agreement.
- 522920 Vehicles - Repairs – Funds for minor repairs and maintenance of Fire Department vehicles such as antennas, sirens and other division equipment.
- 522930 Vehicles - Tires/Tubes – Funds to purchase new and replacement tires for fire department heavy apparatus and sedans.
- 523000 Vehicle Management Fund Maintenance – Payments to the City's Vehicle Management Fund for maintenance services. FY 2017-19 increase reflects historical spending.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment.
- 533040 Special Insurance – Funds for the purchase of special insurance policies (e.g., airport liability insurance, crime bond insurance, watercraft insurance, etc.).
- 533120 Special Equipment Maintenance – Funds for maintenance of heart monitors, replacement pads for automatic external defibrillators, other emergency medical equipment, fire station generators, and other department equipment.
- 533210 Building Operation/Custodial Supplies – Funds for janitorial supplies for routine cleaning and maintenance of four fire stations and training facility.
- 533220 Building/Structure Maintenance – Funds for labor, supplies and equipment costs for Fire Department facility repairs and maintenance. FY 2017-19 increase reflects historical spending.
- 533580 Computer Equipment/Software Maintenance – Funds for annual hardware and/or software maintenance.
- 533720 Radio Equipment & Maintenance – Funds to support the ongoing costs associated with the portable and mobile radio upgrade capital improvement project.
- 533730 Mobile Data Equipment and Maintenance – Funds to support the ongoing software maintenance, wireless air card access, and miscellaneous parts associated with the mobile data computer capital improvement project.

FIRE – Administration

01-310-312

- 540590 Employee Recognition & Appreciation – Funds for recognition, team-building and celebratory events.
- 544010 Special Department Supplies – Funds for toner cartridges, headsets, microphones, digital cameras and other computer and/or technology related equipment; to replace dishwashers, refrigerators, microwave ovens; for repair of appliances in fire stations; and to replace worn furnishings such as kitchen chairs, mattresses, desks, and other fire station furnishings. FY 2017-18 increase reflects one-time funds to support the Fire Cadet program.
- 544390 Other Costs – Funds for various pieces of equipment, project supplies, and one-time costs associated with special needs that arise throughout the year.
- 555010 Contractual Services – Funds for maintenance agreements for copy machines, environmental monitoring services, and paramedic and emergency medical technician recertification fees.
- 555060 Professional Services – Funds for various professional services rendered to the Fire Department.
- 566580 EMT Certificates – Funds for paramedic and emergency medical technician state certifications.
- 569290 Fire Truck Maintenance Reimbursement – Funds to reimburse the Big Blue Bus Fund for repair and maintenance service of the Fire Department's vehicles.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	12,219,177	13,127,852	15,260,079	01313.511000	15,489,239	15,696,315
51100J	VACATION LUMP SUM PAYS	31,310	9,590	0	01313.51100J	0	0
511300	HOLIDAY PAY	0	0	545,843	01313.511300	0	0
511490	OVERTIME	5,713,767	6,509,738	5,656,136	01313.511490	5,657,800	5,157,800
511498	OT PARAMEDIC SCHOOL	0	0	465,967	01313.511498	0	0
511500	TEMPORARY EMPLOYEES	14,389	2,668	0	01313.511500	0	0
511710	MEDICARE-FIRE	239,832	262,565	223,033	01313.511710	299,382	302,385
511742	MEDICAL - FIRE	1,984,756	2,157,139	2,584,727	01313.511742	2,461,574	2,724,810
511743	MEDICAL - MISC. EMPL	25,615	0	0	01313.511743	0	0
511745	MED TRUST - FIRE	164,097	217,656	189,870	01313.511745	203,039	203,515
511746	MED TRUST - MISC. EMPL	2,613	0	0	01313.511746	0	0
511747	CASH-IN-LIEU	0	0	3,600	01313.511747	0	0
511748	DENTAL	102,135	102,933	127,878	01313.511748	122,638	132,659
511749	VISION	13,599	13,648	15,520	01313.511749	14,815	15,034
51174E	EMPLOYEE HEALTH CONTRIBUTION	(109,739)	(139,362)	(180,931)	01313.51174E	(196,926)	(217,985)
511772	RETIREMENT - FIRE	3,924,769	4,183,346	4,728,439	01313.511772	5,259,254	6,165,759
511773	RETIREMENT - MISC. EMPL	30,004	0	6,535	01313.511773	0	0
511774	RETIREMENT - AS NEEDED	533	108	0	01313.511774	0	0
511900	VACANCY SAVINGS	0	0	(274,763)	01313.511900	(289,102)	(302,816)
511920	UNIFORM / TOOL ALLOWANCE	112,675	117,142	132,300	01313.511920	0	0
511970	OTHER FRINGE BENEFITS	4,328	0	0	01313.511970	0	0
51197A	UNEMPLOYMENT	25,200	0	60,280	01313.51197A	61,063	62,036
51197B	EAP	9,305	9,687	11,063	01313.51197B	10,459	10,459
51197C	DCAP	0	0	7,528	01313.51197C	7,556	7,556
51197E	LIFE INSURANCE & AD & D	6,761	7,268	20,025	01313.51197E	20,382	21,309
51197F	DISABILITY INSURANCE	2,051	0	17	01313.51197F	0	0
Salaries and Wages		510000 - 511999	24,517,177	26,581,978	29,583,146	29,121,173	29,978,836

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522310	OFFICE SUPPLIES / EXPENSE	122	12	0	01313.522310	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	674	1,385	1,086	01313.522820	500	500
522920	VEHICLES - REPAIRS	1,092	0	0	01313.522920	0	0
533010	PERSONAL PROTECTIVE EQUIPMENT	70,422	54,512	46,704	01313.533010	147,731	151,277
533120	SPECIAL EQUIP MAINT	42,330	51,449	44,339	01313.533120	45,314	46,402
533210	BLDG OPER / CUST SUPPLIES	0	18,868	0	01313.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	3,828	15,625	0	01313.533220	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	58,090	51,575	45,670	01313.544010	46,675	47,795
544030	BADGE/AWARD/NAME PLATES	(83)	(820)	0	01313.544030	0	0
544040	BOOKS / PAMPHLETS	87	(8)	0	01313.544040	0	0
544090	MEDICAL/FIRST AID SUPPLIES	174,424	183,314	152,023	01313.544090	215,000	219,200
544170	UNIFORM / PROTECTIVE CLOTHING	28,246	13,095	126,710	01313.544170	29,498	30,206
544190	USAR SUPPLIES	2,353	2,715	12,011	01313.544190	10,000	10,000
544280	HAZ-MAT SUPPLIES	14,110	11,522	12,011	01313.544280	10,000	10,000
555010	CONTRACTUAL SERVICES	3,976	2,016	4,993	01313.555010	0	0
555060	PROFESSIONAL SERVICES	0	0	1,086	01313.555060	0	0
555210	TRAINING	0	936	0	01313.555210	0	0
566580	HOSE PURCHASES	0	26,998	0	01313.566580	40,000	40,960
568110	WILDLAND DEPLOYMENT	0	8,656	0	01313.568110	0	0
Supplies and Expenses 520000 - 579999		399,671	441,850	446,633		544,718	556,340
588050	FIRE SUPPRESSION EQUIPMENT	9,184	1,633	41,253	01313.588050	12,748	13,546
588070	EDUC & RECREATIONAL EQUIPMENT	1,366	7,019	9,228	01313.588070	9,431	9,657
588090	FURNITURE & FURNISHINGS	10,337	5,808	0	01313.588090	0	0
588200	BLDG RENOVATION / MAINTENANCE	10,235	0	28,226	01313.588200	10,000	10,240
Capital Outlay 588000 - 588999		31,122	14,460	78,707		32,179	33,443
Div: Fire Suppression and Rescue, 313		24,947,970	27,038,288	30,108,486		29,698,070	30,568,619

FIRE – Fire Suppression and Rescue

01-310-313

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511300 Holiday Pay – Funds to provide payment to firefighters for City-paid holidays. FY 2017-19 decrease reflects transfer of funds to Permanent Employees.
- 511490 Overtime – Compensation to maintain mandated constant emergency response staffing levels for absences due to vacation, sick, injury, or other leave.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment.
- 533120 Special Equipment Maintenance – Funds for repair of data scopes and medical radios used by paramedics, self-contained breathing apparatus, breathing air compressor, fire extinguishers and hood extinguishing systems, power equipment maintenance, breathing air high pressure bottle testing, radio interface modifications to self-contained breathing apparatus, and for repair and maintenance of other special equipment.
- 544010 Special Department Supplies – Funds for purchase of miscellaneous small parts and equipment such as nozzles, rubbish hooks, salvage covers, axes, fire barricade tape, firefighting foam for fire engines and aircraft crash vehicle, heavy rescue ropes and equipment, chainsaws, rotary saws, and other miscellaneous firefighting supplies.
- 544090 Medical/First-Aid Supplies – Funds for medical supplies, patient oxygen, and patient medications that are used on medical emergency calls for service. FY 2017-19 increase reflects historical spending.
- 544170 Uniforms/Protective Clothing – Funds to purchase uniform pants, shirts and boots worn by firefighting personnel.
- 544190 USAR Supplies – Funds to purchase supplies and equipment for the Urban Search and Rescue program.
- 544280 Haz-Mat Supplies – Funds to purchase supplies and equipment for the Hazardous Materials response team and hazardous materials incidents.
- 555010 Contractual Services – Funds for preventive maintenance agreements for aircraft crash vehicle and light/air truck. FY 2017-19 decrease reflects historical spending.
- 555060 Professional Services – Funds for critical incident stress debriefing for emergency services personnel. FY 2017-19 decrease reflects historical spending.
- 588050 Fire Suppression Equipment – Funds for purchase of multiple sections of fire hose, for annual integrity testing of fire hose, and for maintenance and repair of fire hose, nozzles and couplings.

FIRE – Fire Suppression and Rescue

01-310-313

- 588070 Physical Fitness/Recreational – Funds to purchase physical fitness equipment to replace old equipment that can no longer be repaired.
- 588200 Building Renovation/Maintenance – Funds for various building maintenance items for the four fire stations including but not limited to elevator repair and maintenance and annual carpet cleaning.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,663,301	1,891,568	1,938,667	01314.511000	1,964,815	1,984,379
51100J	VACATION LUMP SUM PAYS	15,276	6,785	0	01314.51100J	0	0
511490	OVERTIME	211,500	348,307	395,927	01314.511490	395,947	395,947
511500	TEMPORARY EMPLOYEES	787	27,352	0	01314.511500	0	0
511710	MEDICARE-FIRE	27,836	29,558	28,281	01314.511710	34,232	34,573
511742	MEDICAL - FIRE	153,073	188,140	182,847	01314.511742	182,705	199,149
511743	MEDICAL - MISC. EMPL	79,165	94,200	119,441	01314.511743	97,139	105,882
511745	MED TRUST - FIRE	12,527	17,652	12,658	01314.511745	13,568	13,568
511746	MED TRUST - MISC. EMPL	11,402	13,031	14,020	01314.511746	15,506	15,506
511748	DENTAL	15,151	16,728	19,091	01314.511748	18,923	20,494
511749	VISION	1,909	2,140	2,220	01314.511749	2,117	2,149
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,426)	(17,597)	(19,966)	01314.51174E	(21,416)	(23,344)
511772	RETIREMENT - FIRE	350,469	399,018	376,855	01314.511772	414,195	477,027
511773	RETIREMENT - MISC. EMPL	98,402	114,697	141,734	01314.511773	153,669	162,277
511774	RETIREMENT - AS NEEDED	22	543	0	01314.511774	0	0
511900	VACANCY SAVINGS	0	0	(32,333)	01314.511900	(32,793)	(33,961)
511920	UNIFORM / TOOL ALLOWANCE	11,513	12,415	12,000	01314.511920	0	0
51197A	UNEMPLOYMENT	0	0	8,556	01314.51197A	8,800	8,800
51197B	EAP	1,307	1,521	1,582	01314.51197B	1,494	1,494
51197C	DCAP	0	0	1,076	01314.51197C	1,080	1,080
51197E	LIFE INSURANCE & AD & D	1,106	1,234	2,821	01314.51197E	2,755	2,883
51197F	DISABILITY INSURANCE	2,223	3,126	4,632	01314.51197F	4,166	4,861
Salaries and Wages		510000 - 511999	2,644,543	3,150,418	3,210,109	3,256,902	3,372,764
522210	UTILITIES - TELEPHONE	0	0	3,042	01314.522210	1,000	1,024
522310	OFFICE SUPPLIES / EXPENSE	326	226	1,246	01314.522310	2,000	2,048
522320	METERED POSTAGE	647	404	1,417	01314.522320	3,000	3,072
522820	CONFERENCES/MEETINGS/TRAVEL	95	50	4,965	01314.522820	6,000	6,144

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522900	MEMBERSHIPS AND DUES	1,800	1,355	1,737	01314.522900	2,000	2,048
533010	PERSONAL PROTECTIVE EQUIPMENT	918	491	0	01314.533010	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	0	5,429	01314.533220	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	264	0	0	01314.533580	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	6,038	803	7,518	01314.544010	10,000	10,240
544040	BOOKS / PAMPHLETS	284	5,633	4,965	01314.544040	5,000	5,120
544110	PRINTED FORMS	0	3,776	1,628	01314.544110	4,000	4,096
544170	UNIFORM / PROTECTIVE CLOTHING	52	5,021	0	01314.544170	1,000	1,024
553020	CUPA EXPENDITURES	4,141	1,761	0	01314.553020	0	0
555060	PROFESSIONAL SERVICES	0	0	47,767	01314.555060	0	0
555210	TRAINING	7,556	12,077	13,136	01314.555210	20,000	20,480
566620	FIRE PREVENTION EDUCATION	0	0	20,400	01314.566620	20,849	21,349
Supplies and Expenses 520000 - 579999		22,121	31,597	113,250		74,849	76,645
588080	OFFICE EQUIPMENT	0	0	0	01314.588080	3,000	3,072
588090	FURNITURE & FURNISHINGS	0	0	0	01314.588090	3,000	3,072
Capital Outlay 588000 - 588999		0	0	0		6,000	6,144
Div: Fire Prevention, 314		2,666,664	3,182,015	3,323,359		3,337,751	3,455,553

FIRE – Fire Prevention

01-310-314

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation to cover arson investigations, special after hours inspections, attendance at various boards, commission and City Council sessions and other overtime hours worked by Division personnel.
- 533220 Building / Structure Maintenance – Funds to maintain City-owned underground storage tanks. FY 2017-19 decrease reflects historical spending.
- 544010 Special Department Supplies – Funds to purchase specialized equipment necessary for arson investigation, fire inspections, computer software and other Division needs.
- 555060 Professional Services – Funds for services associated with underground tank upgrades. FY 2017-19 decrease reflects historical spending.
- 555210 Training – Funds for training and certification of Fire Prevention personnel.
- 566620 Fire Prevention Education – Funds to purchase various fire safety informational pamphlets and handouts, plastic fire helmets and badges, and other miscellaneous supplies for public safety education.

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

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

Division: Training, 315
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	476,991	584,855	517,532	01315.511000	485,357	492,351
51100J	VACATION LUMP SUM PAYS	67,877	1,408	0	01315.51100J	0	0
511490	OVERTIME	75,244	40,761	39,155	01315.511490	39,592	39,592
511500	TEMPORARY EMPLOYEES	3,127	0	0	01315.511500	0	0
511710	MEDICARE-FIRE	4,127	8,159	7,550	01315.511710	7,612	7,713
511742	MEDICAL - FIRE	43,070	49,227	45,165	01315.511742	51,099	55,698
511743	MEDICAL - MISC. EMPL	7,058	31,796	7,531	01315.511743	13,059	14,234
511745	MED TRUST - FIRE	3,784	4,666	3,617	01315.511745	3,876	3,876
511746	MED TRUST - MISC. EMPL	1,674	4,321	1,770	01315.511746	1,938	1,938
511748	DENTAL	3,166	5,217	3,967	01315.511748	3,785	4,099
511749	VISION	422	734	448	01315.511749	423	430
51174E	EMPLOYEE HEALTH CONTRIBUTION	(2,719)	(4,825)	(3,614)	01315.51174E	(5,002)	(5,452)
511772	RETIREMENT - FIRE	132,345	124,816	137,364	01315.511772	140,338	164,661
511773	RETIREMENT - MISC. EMPL	9,830	32,229	12,520	01315.511773	13,514	15,350
511900	VACANCY SAVINGS	0	0	(7,787)	01315.511900	(7,592)	(7,981)
511920	UNIFORM / TOOL ALLOWANCE	2,983	3,919	3,120	01315.511920	0	0
51197A	UNEMPLOYMENT	0	0	2,143	01315.51197A	2,135	2,171
51197B	EAP	288	519	319	01315.51197B	299	299
51197C	DCAP	0	0	216	01315.51197C	216	216
51197E	LIFE INSURANCE & AD & D	172	293	501	01315.51197E	517	541
51197F	DISABILITY INSURANCE	395	253	399	01315.51197F	442	399
Salaries and Wages		510000 - 511999	829,834	888,348	771,916	751,608	790,135
522820	CONFERENCES/MEETINGS/TRAVEL	1,680	2,833	5,882	01315.522820	1,500	1,536
522900	MEMBERSHIPS AND DUES	150	0	326	01315.522900	500	512
533010	PERSONAL PROTECTIVE EQUIPMENT	5,439	(3,588)	31,161	01315.533010	30,000	30,720
533120	SPECIAL EQUIP MAINT	0	0	543	01315.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	8,787	10,044	0	01315.533220	12,000	12,288

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

Division: Training, 315
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
544010	SPECIAL DEPARTMENT SUPPLIES	23,034	7,178	25,821	01315.544010	26,389	27,022
544040	BOOKS / PAMPHLETS	87	1,707	2,714	01315.544040	2,000	2,048
544170	UNIFORM / PROTECTIVE CLOTHING	48	0	12,562	01315.544170	4,000	4,096
555060	PROFESSIONAL SERVICES	4,393	344	0	01315.555060	0	0
555210	TRAINING	154,178	141,237	193,380	01315.555210	202,190	207,042
566590	PROPANE DELIVERY	0	0	0	01315.566590	500	512
Supplies and Expenses 520000 - 579999		197,796	159,755	272,389		279,079	285,776
588070	EDUC & RECREATIONAL EQUIPMENT	0	0	14,113	01315.588070	10,000	10,240
588090	FURNITURE & FURNISHINGS	0	0	7,796	01315.588090	5,000	5,120
588200	BLDG RENOVATION / MAINTENANCE	14,072	959	0	01315.588200	6,694	6,855
Capital Outlay 588000 - 588999		14,072	959	21,909		21,694	22,215
Div: Training, 315		1,041,702	1,049,062	1,066,214		1,052,381	1,098,126

FIRE – Training

01-310-315

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation for attendance at off-hours staff meetings, special projects and for instruction duties associated with the training of new recruits.
- 533010 Personal Protective Equipment – Funds for firefighter personal protective equipment (PPE).
- 533120 Special Equipment Maintenance – Funds to repair video equipment, movie projector, overhead projector, and copy machine. FY 2017-19 decrease reflects historical spending.
- 544010 Special Department Supplies – Funds to purchase current training films, miscellaneous audio-visual supplies, and other equipment related to training activities.
- 544170 Uniform Protective Clothing – Funds to purchase uniform pants, shirts and boots worn by firefighting personnel.
- 555210 Training – Funds for costs associated with training members of Fire Suppression and Rescue as well as to pay for costs associated with recruit academy that provides training for newly hired firefighters.
- 588070 Educational and Recreational Equipment – Funds to purchase educational training supplies and equipment.
- 588090 Furniture/Furnishings – Funds to replace furniture and furnishings at the Fire Training Facility.
- 588200 Building Renovation/Maintenance – Funds for training facility building renovation and maintenance.

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

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

Division: Fire Prevention, 314
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
553020	CUPA EXPENDITURES	0	3,013	0	04314.553020	0	0
Supplies and Expenses		0	3,013	0		0	0
Div: Fire Prevention, 314		0	3,013	0		0	0

FIRE – Fire Prevention

04-310-314

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

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

Division: Fire - Administration, 312
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555364	13 STATE HOMELAND SEC GRANT	162,298	65,597	0	20312.555364	0	0
555365	14 STATE HOMELAND SEC GRANT	0	137,184	0	20312.555365	0	0
555366	15 STATE HOMELAND SEC GRANT	0	181,377	200,000	20312.555366	0	0
555397	11 UASI GRANT	(297)	0	0	20312.555397	0	0
555398	12 UASI GRANT	250,092	0	0	20312.555398	0	0
555399	13 UASI GRANT	92,315	0	0	20312.555399	0	0
55539B	16 UASI GRANT - FIRE	0	0	327,789	20312.55539B	0	0
555400	14 UASI GRANT	37,676	676,371	0	20312.555400	0	0
555401	15 UASI GRANT	0	11,042	351,836	20312.555401	0	0
555820	CUPA ELECTRONIC REPORTING	9,470	0	30,254	20312.555820	0	0
568120	FEMA ASSIST TO FIREFIGHTERS	32,400	0	0	20312.568120	0	0
Supplies and Expenses		520000 - 579999	583,954	1,071,571	909,879	0	0
Div: Fire - Administration, 312			583,954	1,071,571	909,879	0	0

FIRE – Administration

20-310-312

- 555364 2013 State Homeland Security Grant – Funds were used to purchase radio equipment upgrades to improve interoperability communications. Grant is complete.
- 555365 2014 State Homeland Security Grant – Funds were used to purchase radio equipment upgrades to improve interoperability communications. Grant is complete.
- 555366 2015 State Homeland Security Grant – Funds were used to purchase radio equipment upgrades to improve interoperability communications, Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) equipment, and two cardiac monitors.
- 555397 2011 UASI Grant – Funds were used to send Fire Department personnel to HazMat Continuing Challenge training, USAR Confined Space training, USAR Trench Rescue training, USAR Rope Rescue training, and USAR Rescue Systems training. Funds were also used to purchase two cardiac monitors. Grant is complete.
- 555398 2012 UASI Grant – Funds were used to send Fire Department personnel to USAR Low Angle Rope Rescue training, USAR Rope Rescue training, and USAR Rescue Systems training. Funds were also used to purchase various USAR equipment, including a HazMat tanker training prop, cardiac monitors, training mannequins, tough book computer tablets, chemical detector and supplies, and mass causality kits. Grant is complete.
- 555399 2013 UASI Grant – Funds were used to send Fire Department personnel to USAR Low Angle Rope Rescue training, USAR Rope Rescue training, USAR Confined Space training, Tactical Emergency Medical Support training, Training Instructor training, Crisis Communication training, and Command training. Funds were also used to purchase a HazMat/USAR portable training prop. Grant is complete.
- 55539B 2016 UASI Grant-Fire – Fund are used on training in the areas of HazMat, USAR, and Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) as well as to purchase training props and equipment that support regional homeland security goals.
- 555400 2014 UASI Grant – Fund are used on training in the areas of HazMat, USAR, and Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) as well as to purchase training props and equipment that support regional homeland security goals.
- 555401 2015 UASI Grant – Fund are used on training in the areas of HazMat, USAR, and Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) as well as to purchase training props and equipment that support regional homeland security goals.
- 555820 CUPA Electronic Reporting – Grant funds received from the State of California to transition the California Environmental Protection Agency (CalEPA) system to an internet/electronic based reporting system capable of exchanging data with the CalEPA system. Grant funds will be used to purchase tablet computers that integrate into the permit software Accela Automation.
- 568120 FEMA Assist to Firefighters Grant – Grant funds received for replacement servers for the Fire Department's records management system.



Community and Cultural Services

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,031,714	966,192	959,741	01501.511000	855,229	864,621
51100J	VACATION LUMP SUM PAYS	22,662	12,641	0	01501.51100J	0	0
511490	OVERTIME	2,468	2,803	2,657	01501.511490	2,689	2,689
511500	TEMPORARY EMPLOYEES	3,064	16,425	16,556	01501.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	15,591	14,433	13,983	01501.511710	12,440	12,301
511730	WORKERS' COMP INSURANCE	15,727	6,675	7,009	01501.511730	8,375	9,212
511743	MEDICAL - MISC. EMPL	146,496	151,675	120,364	01501.511743	86,905	93,215
511746	MED TRUST - MISC. EMPL	14,760	14,420	12,285	01501.511746	11,391	11,391
511748	DENTAL	9,102	9,068	8,037	01501.511748	7,258	7,781
511749	VISION	1,191	1,136	1,030	01501.511749	846	856
51174B	MEDICAL-RETIREE	10,258	10,723	0	01501.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,506)	(8,681)	(7,060)	01501.51174E	(6,083)	(6,525)
511773	RETIREMENT - MISC. EMPL	234,582	225,985	238,091	01501.511773	216,405	239,766
511774	RETIREMENT - AS NEEDED	368	730	621	01501.511774	0	0
511900	VACANCY SAVINGS	0	0	(22,708)	01501.511900	(48,380)	(49,984)
51197A	UNEMPLOYMENT	0	0	4,651	01501.51197A	4,093	4,139
51197B	EAP	812	807	735	01501.51197B	598	598
51197C	DCAP	0	0	501	01501.51197C	430	430
51197E	LIFE INSURANCE & AD & D	2,215	2,111	3,450	01501.51197E	3,013	3,143
51197F	DISABILITY INSURANCE	4,246	4,957	6,944	01501.51197F	5,919	5,986
Salaries and Wages		510000 - 511999	1,507,750	1,432,100	1,366,887	1,161,128	1,199,619
522210	UTILITIES - TELEPHONE	31,738	36,528	32,834	01501.522210	33,556	34,362
522310	OFFICE SUPPLIES / EXPENSES	12,430	10,668	14,018	01501.522310	12,914	13,008
522320	METERED POSTAGE	6,264	5,745	12,604	01501.522320	12,881	13,190
522540	ADVERTISING	3,658	782	4,361	01501.522540	4,457	4,564
522620	RENT	238,811	238,811	425,645	01501.522620	435,009	632,351
522720	MILEAGE	72	186	104	01501.522720	106	109

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	13,914	21,986	2,077	01501.522820	2,123	2,174
522900	MEMBERSHIPS AND DUES	2,510	4,751	1,180	01501.522900	1,206	1,235
533020	GENERAL LIABILITY / AUTO	15,283	8,251	8,251	01501.533020	9,019	9,235
533040	SPECIAL INSURANCE	2,100	2,700	2,800	01501.533040	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	286	(6)	187	01501.540590	191	196
544010	SPEC DEPT SUPPLIES	0	0	2,077	01501.544010	2,123	2,174
544120	PERIODICALS	405	140	208	01501.544120	213	218
544390	OTHER COSTS	202	584	0	01501.544390	0	0
555060	PROFESSIONAL SERVICES	51,709	62,400	4,153	01501.555060	4,244	4,346
555180	PHOTOGRAPHIC EXPENSE	0	0	208	01501.555180	213	218
555210	TRAINING	1,997	0	1,038	01501.555210	1,061	1,086
566730	REC / PARKS COMMISSION	4,120	1,899	2,890	01501.566730	2,954	3,024
Supplies and Expenses		520000 - 579999	385,499	395,425		522,270	721,490
588030	COMPUTER EQUIPMENT	0	0	(1,382)	01501.588030	0	0
Capital Outlay		588000 - 588999	0	0		0	0
Div: Administration & Planning Svcs, 501		1,893,249	1,827,525	1,880,140		1,683,398	1,921,109

COMMUNITY AND CULTURAL SERVICES – Administration and Planning Services

01-400-501

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Overtime compensation for staff to assist with staffing of Recreation and Parks Commission meetings and community events.
- 522540 Advertising – Outreach to promote community events, facilities, and public meetings.
- 522620 Rent – Lease payments to Santa Monica Airport for Airport Park. FY 2018-19 increase reflects the additional rent payment for the final six acres of land included in the Airport Park expansion.
- 566730 Recreation and Parks Commission – Commission membership in the California Parks and Recreation Society, conference attendance, and special projects.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	3,821,560	3,817,309	4,385,629	01262.511000	4,354,477	4,416,297
51100J	VACATION LUMP SUM PAYS	70,350	89,954	0	01262.51100J	0	0
511490	OVERTIME	30,357	50,824	19,674	01262.511490	19,713	19,713
511500	TEMPORARY EMPLOYEES	758,459	819,960	611,258	01262.511500	611,273	611,273
511690	OUTSIDE TEMP AGENCY EMPLOYEES	2,766	516	0	01262.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	67,583	68,863	73,844	01262.511710	72,251	73,167
511730	WORKERS' COMP INSURANCE	43,393	41,758	43,846	01262.511730	57,284	63,013
511743	MEDICAL - MISC. EMPL	778,620	798,409	1,048,193	01262.511743	993,195	1,075,020
511746	MED TRUST - MISC. EMPL	105,829	105,787	116,260	01262.511746	122,855	122,855
511748	DENTAL	53,855	51,117	67,927	01262.511748	64,847	69,912
511749	VISION	8,417	8,280	9,774	01262.511749	8,885	9,007
51174E	EMPLOYEE HEALTH CONTRIBUTION	(39,691)	(45,283)	(61,667)	01262.51174E	(68,497)	(74,289)
511773	RETIREMENT - MISC. EMPL	786,015	811,164	935,913	01262.511773	930,449	1,045,451
511774	RETIREMENT - AS NEEDED	17,973	21,442	23,971	01262.511774	22,923	22,923
511900	VACANCY SAVINGS	0	0	(145,152)	01262.511900	(291,849)	(302,490)
51197A	UNEMPLOYMENT	21,176	14,286	24,714	01262.51197A	23,747	24,053
51197B	EAP	5,759	5,891	6,968	01262.51197B	6,375	6,475
51197C	DCAP	0	0	4,736	01262.51197C	4,600	4,600
51197E	LIFE INSURANCE	6,312	6,536	14,678	01262.51197E	15,596	16,274
51197F	DISABILITY INSURANCE	18,725	21,847	32,683	01262.51197F	30,108	30,556
Salaries and Wages		510000 - 511999	6,557,458	6,688,660	7,213,249	6,978,232	7,233,810
522310	OFFICE SUPPLIES / EXPENSE	72,284	65,371	102,471	01262.522310	99,176	99,176
522320	METERED POSTAGE	4,290	4,756	9,455	01262.522320	9,455	9,455
522500	BOARDS AND COMMISSIONS	27,971	29,092	34,281	01262.522500	34,281	34,281
522540	ADVERTISING	7,880	11,981	57,595	01262.522540	57,595	57,595
522720	MILEAGE	1,568	1,807	2,340	01262.522720	2,340	2,340
522820	CONFERENCES/MEETINGS/TRAVEL	15,271	16,202	18,565	01262.522820	20,103	20,103

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522900	MEMBERSHIPS AND DUES	4,291	8,382	7,149	01262.522900	7,149	7,149
522910	VEHICLES - FUELS / LUBRICATION	445	884	109	01262.522910	109	109
522950	CNG FUEL	994	842	866	01262.522950	866	866
523000	VEHICLE MGMT FUND-MAINTENANCE	24,728	33,675	27,041	01262.523000	27,041	27,041
533020	GENERAL LIABILITY / AUTO	43,751	29,878	29,878	01262.533020	30,695	30,695
540590	EMPLOYEE RECOGNITION & APPRECI	431	144	0	01262.540590	0	0
544010	FIELD TRIP ADMISSION FEES	0	1,423	0	01262.544010	0	0
544040	BOOKS / PAMPHLETS	152	149	1,538	01262.544040	1,538	1,538
544110	PRINTED FORMS	0	228	0	01262.544110	0	0
544120	PERIODICALS	429	429	1,538	01262.544120	1,538	1,538
544170	UNIFORM / PROTECTIVE CLOTHING	10,965	14,536	19,341	01262.544170	19,341	19,341
544171	PARTICIPANT UNIFORMS	11,265	11,762	25,248	01262.544171	25,248	25,248
544390	CASE MANAGEMENT-SUPERNOFA	119,099	67,768	75,459	01262.544390	107,387	142,984
544450	ADMIN-COMMUNICATION EFFORTS	9,908	5,878	51,447	01262.544450	51,447	51,447
544460	HOMELESS COUNT	2,658	3,109	4,121	01262.544460	4,121	4,121
555010	CONTRACTUAL SERVICES	332,868	360,351	421,014	01262.555010	571,014	571,014
555060	PROFESSIONAL SERVICES	30,000	17,297	59,259	01262.555060	59,259	59,259
555210	TRAINING	77,839	27,672	66,950	01262.555210	66,950	66,950
555510	1450 OCEAN	0	9,957	0	01262.555510	0	0
555850	PROGRAM SUPPLIES	180,256	207,010	188,511	01262.555850	186,973	186,973
555870	GROCERY & SUNDRY ITEMS	16,055	11,466	26,186	01262.555870	26,186	26,186
555940	GRAD NIGHT SUBSIDY	8,535	8,752	8,752	01262.555940	8,752	8,752
555950	COMM SERV FACIL / MGMT	11,231	3,453	7,701	01262.555950	7,701	7,701
556220	EARLY CHILDHOOD DEVELOPMENT	1,052	0	0	01262.556220	0	0
560000	COMMUNITY DEVELOPMENT PROGRAM	0	0	1,591	01262.560000	1,627	1,666
561100	CLARE FOUNDATION	115,205	115,205	117,509	01262.561100	120,094	122,976
561130	OPCC - DROP-IN	1,205,389	1,411,934	1,440,173	01262.561130	1,471,857	1,507,181

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
561140	ST. JOSEPH CENTER	312,192	341,331	348,158	01262.561140	355,817	364,357
561160	STEP UP ON SECOND STREET	125,723	121,084	123,506	01262.561160	126,223	129,252
561170	WESTSIDE FOOD BANK	105,566	105,566	107,677	01262.561170	110,046	112,687
561180	HOMELESS UNIT-DIRECT SERVICES	0	50,153	66,312	01262.561180	66,312	66,312
561200	CHRYSALIS	276,857	236,857	241,594	01262.561200	246,909	252,835
561290	UPWARD BOUND	15,529	15,529	15,840	01262.561290	16,188	16,577
561400	CHRONIC HOMELESS PROG EXPANSIO	49,699	28,427	119,520	01262.561400	119,520	119,520
561420	OPCC SAFE HAVEN	122,002	0	0	01262.561420	0	0
561430	STEP OFF THE STREETS SHP	13,458	13,458	0	01262.561430	0	0
561506	HOMELESS PREVENTION	33,706	0	0	01262.561506	0	0
561700	TEMP RELOCATION FOOD PROVIDERS	7,784	9,579	12,306	01262.561700	12,306	12,306
562120	CONNECTIONS FOR CHILDREN	904,330	920,590	939,002	01262.562120	1,133,160	1,156,192
562130	DISPUTE RESOLUTION SERVICES	52,888	52,888	53,946	01262.562130	0	0
562150	FAMILY SERVICE	339,247	409,092	417,275	01262.562150	426,455	436,690
562160	JEWISH FAMILY SERVICE	52,260	52,260	53,305	01262.562160	54,478	55,785
562190	CLARE CLARITY FOR YOUTH	41,651	41,651	42,484	01262.562190	43,419	44,461
562270	ST. JOHN'S CFDC-ROGERS LEARNIN	60,466	60,466	61,675	01262.562270	63,032	64,545
562280	ST JOHN'S CHILD & FAMILY DV CT	275,518	275,518	281,028	01262.562280	287,211	294,104
562310	BOYS & GIRLS CLUB	0	135,000	137,700	01262.562310	195,862	200,562
562313	VENICE FAMI CLIC-WELNES CTR	0	170,310	173,716	01262.562313	177,538	181,799
562330	GROWING PLACE	171,201	171,201	174,625	01262.562330	178,467	182,750
562340	SANTA MONICA COLLEGE	156,782	141,782	144,618	01262.562340	147,800	151,347
562360	ST JOSEPH CENTER	106,727	169,048	172,429	01262.562360	176,222	180,451
562700	OLDER YOUTH SET-ASIDE	0	56,832	57,969	01262.562700	0	0
562704	HTA-YOUTH JOBS INITIATIVE	0	92,688	94,542	01262.562704	96,622	98,941
563110	CENTER FOR HEALTHY AGING	139,715	108,810	110,986	01262.563110	113,428	116,150
563120	WISE	820,699	851,604	868,636	01262.563120	887,746	909,052

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
563140	SM/MALIBU MEALS ON WHEELS	48,973	48,973	49,952	01262.563140	51,051	52,276
564110	COMMON GROUND	93,173	93,173	95,036	01262.564110	97,127	99,458
564130	WCIL	165,771	165,771	169,086	01262.564130	172,806	176,953
565160	VENICE FAMILY CLINIC	93,319	93,319	95,185	01262.565160	97,279	99,614
565230	LAFLA	558,864	478,864	488,441	01262.565230	499,186	511,167
565260	OPCC	63,878	53,878	54,956	01262.565260	56,165	57,513
565270	OPCC-SOJOURN/DOM VIOL NETWORK	7,107	7,107	7,249	01262.565270	7,408	7,586
566550	COMMUNITY FESTIVALS	21,805	41,135	39,482	01262.566550	39,482	39,482
566920	YRT COLLABORATIVE	284,000	297,034	302,975	01262.566920	309,640	317,071
Supplies and Expenses		520000 - 579999	7,857,700	8,392,371	8,927,299	9,384,748	9,601,480
588030	COMPUTER EQUIPMENT	0	0	(3,295)	01262.588030	0	0
588080	OFFICE EQUIPMENT	0	4,780	0	01262.588080	0	0
Capital Outlay		588000 - 588999	0	4,780	(3,295)	0	0
Div: Human Services, 262		14,415,158	15,085,811	16,137,253		16,362,980	16,835,290

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the deletion of 1.0 FTE Human Services Administrator - Neighborhood & Parks Initiatives, 1.95 FTE Community Services Program Specialists, and 0.75 FTE Staff Assistant III, offset by the addition of 1.0 FTE Data Science Administrator, 1.0 FTE Administrative Analyst, and 1.0 FTE Staff Assistant III.
- 511490 Overtime – Funds for staff compensation for attendance at Council and Commission meetings, public forums, agency events, evening/weekend youth events and programs, and other special projects as needed.
- 511500 Temporary Employees – Salaries and wages for temporary employees.
- 522500 Boards and Commissions – Funds for operational expenses of the Social Services Commission (FY 2017-18 and FY 2018-19: \$2,258), Commission on the Status of Women (FY 2017-18 and FY 2018-19: \$8,048), Virginia Avenue Park Advisory Board (FY 2017-18 and FY 2018-19: \$1,908), Commission for the Senior Community (FY 2017-18 and FY 2018-19: \$5,436), and Disabilities Commission (FY 2017-18 and FY 2018-19: \$16,631).
- 522540 Advertising – Funds for publicity and outreach.
- 544171 Participant Uniforms – Funds for uniforms for participants in various Community and Cultural Services programs.
- 544390 Other Costs – Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY 2017-18 and FY 2018-19: \$2,666), recreation management software (FY 2017-18 and FY 2018-19: \$5,272), out of school time Teacher Liaisons (FY 2017-18 and FY 2018-19: \$15,000), and Homeless Management Information System (HMIS) (FY 2017-18: \$84,449 and FY 2018-19: \$120,046). Division CPI applied to HMIS account for both years to increase available resources for HMIS Administration.
- 544450 Admin-Communication Efforts – Funds for communications and marketing efforts.
- 544460 Homeless Count – Funds to support the annual Homeless Count.
- 555010 Contractual Services – Funds for instructors for recreation classes and services. Programming includes Virginia Avenue Park cultural arts programs and Older Youth & Employment programs (FY 2017-18 and FY 2018-19: \$121,014), and CREST Enrichment program (FY 2017-18 and FY 2018-19: \$450,000, which includes \$150,000 in new funding).
- 555060 Professional Services – Funds to support audits for grantees of the Human Services Grant program (FY 2017-18 and FY 2018-19: \$59,259).
- 555850 Program Supplies – Funds for supplies related to recreation and social services programs through the City's youth and family programs. Activities include events and recreation programs, sports leagues, after-school programs, employment, and child/youth development and parent groups for Virginia Avenue Park programs, the PAL program, youth trips/events, middle school-age sports program, Summer Camps, and the CREST Program.

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

- 555870 Grocery & Sundry Items – Funds to provide snacks and refreshments for youth participants.
- 555940 Grad Night Subsidy – Grant to the Santa Monica-Malibu Unified School District to help support their graduation night celebration.
- 555950 Community Service Facility Management – Funds represent the projected costs for operating and maintaining youth and community center sites.

Human Service Grants Program – Operating Grants to community service organizations funded and administered by the Human Services Division. Funding for FY 2017-18 is provided to the following agencies in the following amounts. FY 2017-18 Increases are due to cost of living adjustments (COLA) and increased funding for childcare subsidies of \$173,500.

560000-566999

Boys & Girls Clubs of Santa Monica – Out of School Time Enrichment Program (General Fund \$195,862)	\$195,862
Chrysalis – Santa Monica Employment Center (General Fund \$246,909, Prop A \$10,000, CDBG \$40,000)	\$296,909
CLARE	
Clarity for Youth (General Fund \$43,419)	\$43,419
Coordinated Case Management (General Fund \$120,094 Prop A \$4,130)	\$124,224
Connections for Children	
Kindergarten Readiness in Santa Monica (General Fund \$47,375)	\$47,375
Child Care Subsidy & Family Support (General Fund \$1,085,785)	\$1,085,785
Family Service of Santa Monica/Vista Del Mar	
Community Mental Health (General Fund \$111,160)	\$111,160
Early Childhood Wellbeing Project (General Fund \$147,119)	\$147,119
Edison/McKinley/Muir Elementary School Programs (General Fund \$168,176)	\$168,176
The Growing Place – Marine Park Child Development Center (General Fund \$178,467)	\$178,467
Hospitality Training Academy – Jobs Initiative Program (General Fund \$96,622)	\$96,622
Jewish Vocational Service – Santa Monica Youth Employment Program (General Fund \$54,478)	\$54,478
Legal Aid Foundation of Los Angeles	
General Community Legal Services Program (General Fund \$416,161, CDBG \$80,000)	\$496,161
Domestic Violence Clinic (General Fund \$83,025)	\$83,025
Meals on Wheels – More than a Meal: Home Delivered Meals (General Fund \$51,051, Development Agreement Funds \$1,910)	\$52,961

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

OPCC

Annenberg Access Center (General Fund \$226,511, Prop A \$7,400)	\$233,911
Interim Housing & Wellness Program (General Fund \$879,055, Prop A \$8,350, Dev Agreement Funds \$11,246)	\$898,651
Sojourn (General Fund \$56,165, Prop A \$600)	\$56,765
Westside Domestic Violence Network (General Fund \$7,408)	\$7,408
Cloverfield Services Center (General Fund \$366,291, Prop A \$2,900, Housing Authority Fund \$4,555)	\$373,746

Providence Saint John's Health Center

Child/Youth Development Project (General Fund \$63,032)	\$63,032
Youth Development Project (General Fund \$287,211)	\$287,211

St. Joseph Center

Shelter Plus Care Program (General Fund \$41,317)	\$41,317
Family Self Sufficiency Program (General Fund \$176,222, Prop A \$7,081)	\$183,303
Chronic Homeless Program (General Fund \$314,500, CDBG \$44,624, Prop A \$8,180, HUD SHP \$21,672)	\$388,976
Youth Resource Team (General Fund \$309,640)	\$309,640

Santa Monica College – The Pico Promise (General Fund \$147,800)

\$147,800

Step Up On Second

Sanctuary (General Fund \$126,223, Prop A \$2,600)	\$128,823
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Upward Bound – Family Place Transitional Housing (General Fund \$16,188)

\$16,188

Venice Family Clinic

Primary Health Care Services (General Fund \$97,279, Prop A \$3,986)	\$101,265
Common Ground (General Fund \$97,127)	\$97,127
SAMOH Wellness Center (General Fund \$177,538)	\$177,538

Westside Center for Independent Living

Independent Living Service (General Fund \$172,806, Development Agreement Funds \$8,088)	\$180,894
Home Access Program (CDBG \$36,644)	\$36,644

Westside Food Bank – Emergency Food Distribution (General Fund \$110,046)

\$110,046

WISE & Health Aging

Care Management (General Fund \$235,016, Development Agreement Funds \$51,552)	\$286,568
Paratransit (General Fund \$94,772, Prop A \$192,711)	\$287,483
Senior Peer Counseling (General Fund \$113,428)	\$113,428
Adult Day Services (General Fund \$138,376)	\$138,376
WISE Diner-Congregate Meals Program (General Fund \$246,016)	\$246,016
Club 1527 (General Fund \$173,566)	\$173,566

COMMUNITY AND CULTURAL SERVICES – Human Services

01-400-262

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

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,122,119	2,315,400	2,592,457	01544.511000	2,544,097	2,581,720
51100J	VACATION LUMP SUM PAYS	32,030	43,463	0	01544.51100J	0	0
511490	OVERTIME	11,879	16,916	33,960	01544.511490	33,656	33,656
511500	TEMPORARY EMPLOYEES	1,301,095	1,158,736	1,312,580	01544.511500	1,312,587	1,312,587
511670	AQUATICS	284	0	0	01544.511670	0	0
511710	MEDICARE-MISC EMPLOYEES	46,306	48,391	47,509	01544.511710	56,412	56,958
511730	WORKERS' COMP INSURANCE	46,469	56,011	58,812	01544.511730	180,248	198,273
511743	MEDICAL - MISC. EMPL	538,856	576,306	769,766	01544.511743	631,244	677,474
511746	MED TRUST - MISC. EMPL	59,843	62,342	68,470	01544.511746	71,984	71,984
511748	DENTAL	31,098	32,862	42,742	01544.511748	36,132	38,577
511749	VISION	4,695	4,924	5,745	01544.511749	5,212	5,276
51174E	EMPLOYEE HEALTH CONTRIBUTION	(27,533)	(32,828)	(45,321)	01544.51174E	(44,187)	(47,424)
511773	RETIREMENT - MISC. EMPL	468,814	524,455	551,859	01544.511773	538,090	604,091
511774	RETIREMENT - AS NEEDED	37,446	34,827	48,814	01544.511774	49,222	49,222
511900	VACANCY SAVINGS	0	0	(107,941)	01544.511900	(218,744)	(225,485)
51197A	UNEMPLOYMENT	67,983	55,489	15,317	01544.51197A	19,018	19,204
51197B	EAP	3,211	3,503	4,096	01544.51197B	3,789	3,789
51197C	DCAP	0	0	2,792	01544.51197C	2,722	2,722
51197E	LIFE INSURANCE & AD & D	3,434	3,921	9,023	01544.51197E	9,583	9,962
51197F	DISABILITY INSURANCE	10,098	13,056	19,738	01544.51197F	17,490	17,760
Salaries and Wages		510000 - 511999	4,758,127	4,917,774	5,430,418	5,248,555	5,410,346
522230	CREDIT CARD FEES	0	119,522	162,413	01544.522230	162,413	162,413
522310	OFFICE SUPPLIES / EXPENSES	45,925	50,922	49,750	01544.522310	50,000	51,250
522320	METERED POSTAGE	20,228	2,433	18,950	01544.522320	18,950	18,950
522540	ADVERTISING	9,055	3,845	10,440	01544.522540	12,440	15,550
522710	AUTO REIMBURSEMENT	45	0	0	01544.522710	0	0
522720	MILEAGE	9,761	7,807	15,255	01544.522720	15,105	15,255

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	8,505	8,092	14,000	01544.522820	14,150	14,550
522900	MEMBERSHIPS AND DUES	2,610	3,318	2,330	01544.522900	4,175	4,675
533020	GENERAL LIABILITY / AUTO	15,987	74,592	74,592	01544.533020	127,334	127,334
533580	COMPUTER EQUIP/SOFTWARE MAINT	74,119	56,363	78,947	01544.533580	78,947	78,947
540590	EMPLOYEE RECOGNITION & APPRECI	431	343	1,100	01544.540590	3,500	3,500
544110	PRINTED FORMS	7,810	3,425	7,710	01544.544110	8,210	8,350
544170	UNIFORM / PROTECTIVE CLOTHING	20,145	11,466	17,550	01544.544170	20,050	21,050
544200	SPORTS SUPPLIES	156,129	51,274	35,550	01544.544200	41,150	50,150
544230	COMMUNITY SERVICES SU	22,209	21,392	59,032	01544.544230	78,997	88,869
555010	CONTRACTUAL SERVICES	888,147	874,584	917,800	01544.555010	917,800	918,000
555210	TRAINING	7,219	13,162	13,000	01544.555210	14,000	14,000
555510	1450 OCEAN	0	9,991	0	01544.555510	0	0
555850	PROGRAM SUPPLIES	18,867	17,870	24,500	01544.555850	24,350	34,350
555950	COMM SERV FACIL / MGMT	18,953	11,395	46,923	01544.555950	20,000	20,000
566150	COMM ON OLDER AMERICANS	1	0	0	01544.566150	0	0
577390	WRITE-OFF A/R	198	0	0	01544.577390	0	0
Supplies and Expenses 520000 - 579999		1,326,344	1,341,796	1,549,842		1,611,571	1,647,193
588030	COMPUTER EQUIPMENT	0	0	(1,527)	01544.588030	0	0
Capital Outlay 588000 - 588999		0	0	(1,527)		0	0
Div: Community Recreation, 544		6,084,471	6,259,570	6,978,733		6,860,126	7,057,539

COMMUNITY AND CULTURAL SERVICES – Community Recreation

01-400-544

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects the addition of 0.2 FTE to the Community Gardens Specialist and salary step changes.
- 511490 Overtime – Compensation of staff for overtime coverage.
- 511500 Temporary Employees – Funds for temporary employees.
- 522230 Credit Card Fees – Credit card transaction fees are allocated to respective departments and appropriate funds that utilize credit card payments for their services and programs.
- 522320 Metered Postage – Charges related to postal services for events requiring neighborhood notification.
- 522540 Advertising – Marketing and outreach of Division programs and activities.
- 533580 Computer Equipment Maintenance – Software subscription costs, equipment replacement and technical assistance.
- 544200 Sports Supplies – Materials and supplies used to operate Memorial Park Gym, operation of adult sports leagues, tennis reservations and tennis tournaments.
- 544230 Community Services Supplies – Division participation in events, new programming, Ishihara Learning Garden, staff recognition, and miscellaneous items, signage and repairs.
- 555010 Contractual Services – Contracted community class instructor payments, soccer league contractor payments, and tennis tournament contractor.
- 555850 Program Supplies – Supplies related to programs and events held at the Swim Center and various other locations.
- 555950 Community Service Facility Management – Funds represent the projected costs for operating and maintaining the Swim Center.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522320	METERED POSTAGE	14	0	0	01555.522320	0	0
Supplies and Expenses		14	0	0		0	0
Div: Public Landscape, 555		14	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Public Landscape

01-400-555

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	805,317	832,996	981,299	01560.511000	965,928	983,639
51100J	VACATION LUMP SUM PAYS	12,741	28,843	0	01560.51100J	0	0
511490	OVERTIME	10,942	14,577	1,891	01560.511490	7,754	7,754
511500	TEMPORARY EMPLOYEES	56,299	16,422	31,776	01560.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	12,996	13,438	15,588	01560.511710	14,118	14,375
511730	WORKERS' COMP INSURANCE	33,205	0	0	01560.511730	7,943	8,738
511743	MEDICAL - MISC. EMPL	145,053	144,803	200,559	01560.511743	189,393	204,926
511746	MED TRUST - MISC. EMPL	16,421	17,837	19,330	01560.511746	21,082	21,082
511748	DENTAL	9,877	10,554	12,965	01560.511748	12,729	13,706
511749	VISION	1,338	1,368	1,623	01560.511749	1,551	1,572
51174E	EMPLOYEE HEALTH CONTRIBUTION	(7,118)	(8,471)	(10,567)	01560.51174E	(13,258)	(14,345)
511773	RETIREMENT - MISC. EMPL	164,979	174,682	207,033	01560.511773	204,977	231,313
511774	RETIREMENT - AS NEEDED	1,792	594	0	01560.511774	0	0
511900	VACANCY SAVINGS	0	0	(12,875)	01560.511900	(56,917)	(59,350)
51197A	UNEMPLOYMENT	6,168	959	5,153	01560.51197A	4,632	4,720
51197B	EAP	917	971	1,157	01560.51197B	1,096	1,096
51197C	DCAP	0	0	788	01560.51197C	790	790
51197E	LIFE INSURANCE & AD & D	1,858	1,812	4,308	01560.51197E	4,222	4,409
51197F	DISABILITY INSURANCE	3,652	4,856	7,867	01560.51197F	6,697	6,825
Salaries and Wages		510000 - 511999	1,276,437	1,256,241	1,467,895	1,372,737	1,431,250
522110	UTIL - LIGHT / POWER	67,110	51,185	73,819	01560.522110	57,000	59,120
522120	UTILITIES - NATURAL GAS	566	355	1,000	01560.522120	750	750
522130	UTILITIES - WATER	35,489	27,703	38,977	01560.522130	38,000	39,000
522150	STORMWATER MANAGEMENT	6,400	6,400	6,400	01560.522150	6,400	6,400
522160	TRANSFER STATION FEE	40	751	1,216	01560.522160	1,200	1,200
522210	UTILITIES - TELEPHONE	3,600	3,692	2,155	01560.522210	4,300	4,430
522310	OFFICE SUPPLIES / EXPENSES	20,300	13,902	15,426	01560.522310	17,557	18,000

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522320	METERED POSTAGE	422	407	981	01560.522320	700	700
522540	ADVERTISING	517	1,955	2,130	01560.522540	5,000	5,120
522620	RENT	55,765	57,438	73,322	01560.522620	85,200	88,600
522720	MILEAGE	0	12	320	01560.522720	320	350
522820	CONFERENCES/MEETINGS/TRAVEL	3,674	6,653	4,260	01560.522820	12,130	12,421
522900	MEMBERSHIPS AND DUES	1,379	4,666	958	01560.522900	2,000	2,000
522910	VEHICLES - FUELS / LUBRICATION	55	68	1,038	01560.522910	1,000	1,000
522920	VEHICLES - REPAIRS	0	0	1,558	01560.522920	2,000	2,000
522950	CNG FUEL	533	343	629	01560.522950	500	500
523000	VEHICLE MGMT FUND-MAINTENANCE	5,832	12,203	8,621	01560.523000	12,000	12,000
533020	GENERAL LIABILITY / AUTO	5,249	0	0	01560.533020	4,855	4,855
533030	PROPERTY INSURANCE	61,374	0	0	01560.533030	0	0
533040	SPECIAL INSURANCE	0	0	0	01560.533040	3,000	3,000
533080	MARTIN LUTHER KING DAY	7,700	8,027	8,199	01560.533080	8,380	8,582
533210	BLDG OPER / CUST SUPPLIES	5,875	2,587	8,644	01560.533210	8,000	9,000
533220	BLDG / STRUCTURE MAINTENANCE	10,631	41,168	39,210	01560.533220	40,000	42,000
540590	EMPLOYEE RECOGNITION & APPRECI	226	0	300	01560.540590	400	400
544040	BOOKS / PAMPHLETS	0	0	107	01560.544040	200	200
544110	PRINTED FORMS	3,507	2,026	5,963	01560.544110	0	0
544120	PERIODICALS	0	30	0	01560.544120	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	164	0	533	01560.544170	750	750
544230	COMMUNITY SERVICES SU	486	648	0	01560.544230	0	0
544400	COMMUNITY ARTS GRANT	116,750	127,700	134,220	01560.544400	140,000	140,000
544740	ARTIST FELLOWSHIPS	1,450	1,400	62,821	01560.544740	60,000	60,000
555010	CONTRACTUAL SERVICES	59,710	57,384	67,114	01560.555010	159,000	163,897
555060	PROFESSIONAL SERVICES	397,106	15,441	59,148	01560.555060	58,263	58,764
555510	1450 OCEAN	837	22,130	20,000	01560.555510	30,000	31,000

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
566550	COMMUNITY FESTIVALS	147,504	210,934	268,072	01560.566550	274,000	282,500
569000	CULTURAL/ARTS GRANTS	2,850	9,100	138,168	01560.569000	43,000	43,000
569100	SM SYMPHONY	6,600	10,900	11,118	01560.569100	11,363	11,636
569110	CA HERITAGE SQUARE MUSEUM	21,450	23,000	23,460	01560.569110	23,976	24,551
569120	SM MUSEUM OF ART	66,000	0	0	01560.569120	0	0
569130	SM HISTORICAL SOCIETY	6,710	14,000	14,280	01560.569130	14,595	14,945
569140	VIRGINIA AVENUE PROJECT	30,800	34,000	0	01560.569140	0	0
569160	18TH STREET ARTS COMPLEX	37,400	42,750	58,140	01560.569160	59,419	60,845
569180	HIGHWAYS PERFORMANCE SPACE	28,600	25,900	26,418	01560.569180	26,999	27,647
569200	SM PLAYHOUSE	21,450	34,000	34,680	01560.569200	35,443	36,294
569221	MADISON PROJECT	16,500	66,000	67,320	01560.569221	68,801	70,452
569222	RUSKIN GROUP THEATRE	5,500	16,000	16,320	01560.569222	16,679	17,079
569223	MORGAN-WIXSON THEATRE	5,500	9,000	9,180	01560.569223	9,382	9,607
569400	JACARANDA MUSIC	0	26,000	26,520	01560.569400	27,103	27,753
569410	CITY GARAGE	0	7,000	7,140	01560.569410	7,297	7,472
569420	SM CONSERVANCY	0	7,800	7,956	01560.569420	8,131	8,326
Supplies and Expenses		520000 - 579999	1,269,611	1,002,658	1,347,841	1,385,093	1,418,146
588030	COMPUTER EQUIPMENT	0	0	(250)	01560.588030	0	0
Capital Outlay		588000 - 588999	0	0	(250)	0	0
Div: Cultural Affairs, 560		2,546,048	2,258,899	2,815,486		2,757,830	2,849,396

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

01-400-560

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease is due to the deletion of 1.0 FTE Event Attendant II, offset by the addition of 1.0 FTE Event Attendant III, and salary step changes.
- 511490 Overtime – Funds for staff compensation for extended hours to cover special events.
- 511500 Temporary Employees – Funds for temporary employees. FY 2017-18 decrease reflects the anticipated needs of the department.
- 522110 Utilities - Light / Power – Electrical costs. FY 2017-19 budget reflects decrease based current usage and projected future need.
- 522540 Advertising – Promotion of division programs.
- 522620 Rent – Annual office rental for 1437 4th Street, Suite 310 (Cultural Affairs).
- 533080 Martin Luther King Day – Grant to help support the Martin Luther King Day community celebration.
- 544400 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.
- 544740 Artist Fellowships – Artist Fellowships grants to outstanding professional artists who maintain a legal residence or permanent studio space in the City of Santa Monica.
- 555010 Contractual Services – Funds for intermittent janitorial services at the Civic to maintain the venue, and landscaping contract.
- 555060 Professional Services – Professional services to support technical assistance programs for arts organizations.
- 555510 1450 Ocean – Funds to support the 1450 Ocean facility, which provides participatory crafts, art, and cultural programs for adults.
- 566550 Community Festivals – Funds to support the COAST open streets event, Tongva Park, Miles Playhouse programming, Celebrate America, Dia de los Muertos, and other community events.

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

01-400-560

Cultural/Arts Organizational Support Program – Operating grants to Santa Monica-based non-profit arts and culture organizations funded and administered by the Cultural Affairs Division. FY 2017-18 increases are due to cost of living adjustments (COLA). Funding for FY 2017-19 is provided to the following agencies in the following amounts:

569000-569500

18th Street Arts Center – Public dialogue through contemporary art-making, artist residencies, exhibitions, publications, new media platforms, and public events	\$59,419
Broad Stage/Madison Project – Annual season of mainstage and second stage performances with educational and community outreach programs	\$68,801
California Heritage Museum – Presentations of California history and culture through exhibitions, books, educational programs and community events	\$23,976
City Garage/Aresis Ensemble – Annual season of new plays examining contemporary society	\$7,297
Highways Performance Space and Gallery – Annual season of performances and exhibitions for culturally diverse audiences	\$26,999
Jacaranda Music - Annual season of concerts with new and rarely-heard contemporary classical music	\$27,103
Morgan-Wixson Theatre - Annual season of theatre productions with a Youth Education/Entertainment Series	\$9,382
Ruskin Group Theatre - Annual season of theatre and Healing Through the Arts programming	\$16,679
Santa Monica Conservancy - Educational tours, lectures and special events on Santa Monica's historic buildings	\$8,131
Santa Monica History Museum - Engaging the community in Santa Monica's unique history with rotating exhibits, a speaker series and special events	\$14,595
Santa Monica Playhouse - Annual season of world premiere productions, family musicals, workshops, cultural exchange, youth mentoring and community outreach	\$35,443
Santa Monica Symphony - Annual season of free symphonic concerts	\$11,363

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555350	COMM & TRIBUTE PROGRAM	5,124	24,603	25,000	04501.555350	25,000	25,000
Supplies and Expenses		5,124	24,603	25,000		25,000	25,000
Div: Administration & Planning Svcs, 501		5,124	24,603	25,000		25,000	25,000

COMMUNITY AND CULTURAL SERVICES – Administration and Planning Services

04-400-501

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544510	HSGP VILLAGE TRAILER PARK DA	0	72,796	72,796	04262.544510	72,796	72,796
Supplies and Expenses 520000 - 579999		0	72,796	72,796		72,796	72,796
Div: Human Services, 262		0	72,796	72,796		72,796	72,796

COMMUNITY AND CULTURAL SERVICES – Human Services

04-400-262

544510 HSGP Village Trailer Park Development Agreement – Revenue received from Development Agreements to support non-profit organizations under the City's Human Services Grants Program. Funding for FY 2017-19 is provided to the following agencies:

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	0	0	0	11522.511000	94,032	94,032
511500	TEMPORARY EMPLOYEES	62,217	63,287	70,191	11522.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	902	918	1,018	11522.511710	1,100	1,100
511743	MEDICAL - MISC. EMPL	0	0	0	11522.511743	16,800	16,800
511746	MED TRUST - MISC. EMPL	0	0	0	11522.511746	1,700	1,700
511748	DENTAL	0	0	0	11522.511748	950	950
511749	VISION	0	0	0	11522.511749	140	140
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	0	11522.51174E	(900)	(900)
511773	RETIREMENT - MISC. EMPL	0	0	0	11522.511773	20,807	23,044
511774	RETIREMENT - AS NEEDED	0	0	2,632	11522.511774	0	0
51197A	UNEMPLOYMENT	0	0	351	11522.51197A	340	340
51197B	EAP	0	0	0	11522.51197B	100	100
51197C	DCAP	0	0	0	11522.51197C	70	70
51197E	LIFE INSURANCE & AD & D	0	0	0	11522.51197E	200	200
51197F	DISABILITY INSURANCE	0	0	0	11522.51197F	600	600
Salaries and Wages		510000 - 511999	63,119	64,205	74,192	135,939	138,176
522110	UTIL - LIGHT / POWER	18,390	25,659	20,665	11522.522110	21,120	21,627
522180	BANK FEES	705	970	1,000	11522.522180	1,022	1,047
522310	OFFICE SUPPLIES / EXPENSE	37,592	4,470	5,633	11522.522310	5,757	5,895
522540	ADVERTISING	78	529	0	11522.522540	0	0
522910	VEHICLES - FUELS / LUBRICATION	26	0	0	11522.522910	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	7,564	5,917	18,291	11522.523000	18,693	19,142
533020	GENERAL LIABILITY / AUTO	10,165	10,909	10,909	11522.533020	10,691	10,691
544010	SPECIAL DEPARTMENT SUPPLIES	40,994	19,316	37,256	11522.544010	38,076	38,989
544340	INDIRECT COST ALLOCATION	94,201	95,897	170,684	11522.544340	176,658	183,371
555010	CONTRACTUAL SERVICES	18,761	23,673	40,000	11522.555010	50,000	51,200
555060	PROFESSIONAL SERVICES	2,679,467	2,856,251	2,962,900	11522.555060	3,028,084	3,100,758

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555200	REIMBURSE ENGINEERING OFFICE	9,589	0	20,693	11522.555200	9,435	20,895
577500	TRANSFERS FROM / TO FUND	103,427	120,153	126,001	11522.577500	127,705	137,228
577580	BEACH / PIER REIMBURSEMENT	165,051	191,302	175,529	11522.577580	191,877	196,525
577940	REIMB FOR PARKING EXPEND	1,715,763	1,628,513	1,850,936	11522.577940	1,878,700	1,906,881
578310	POLICE BEACH PATROL	272,029	581,113	517,673	11522.578310	564,432	579,163
578470	GROUNDSKEEPING TRANSFER	78,409	86,610	87,398	11522.578470	88,709	90,040
Supplies and Expenses 520000 - 579999		5,252,211	5,651,282	6,045,568		6,210,959	6,363,452
Div: Beach Administration, 522		5,315,330	5,715,487	6,119,760		6,346,898	6,501,628

COMMUNITY AND CULTURAL SERVICES – Beach Administration

11-400-522

- 511000 Permanent Employees – FY 2017-18 increase reflects the addition of a 0.8 FTE Beach Manager.
- 511500 Temporary Employees – FY 2017-18 decrease reflects the deletion of a 0.5 FTE as-needed Administrative Services Officer position.
- 544010 Special Departmental Supplies – Funds for special beach-related projects such as bike path safety signage, general beach signage, beach wheelchairs, and minor repair and improvement projects.
- 555060 Professional Services – Funds for Los Angeles County Lifeguard services at Santa Monica State Beach (FY 2017-18: \$3,028,084; FY 2018-19: \$3,100,758).
- 577500 Transfers From / To Fund – Funds to reimburse the General Fund for dedicated code enforcement services at Santa Monica State Beach.
- 577580 Beach Pier Reimbursement – Funds to reimburse the Pier Fund for its share of the Police Department's Harbor Unit.
- 577940 Reimbursement for Parking Expenditures – Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578310 Police Beach Patrol and Fire Reimbursement – Funds to reimburse the General Fund for Police Officer overtime costs resulting from year-round Beach Patrol duties, including a beach bicycle detail, and Fire Department personnel to provide medcart safety services. In FY 2017-18, police patrol services includes a budget enhancement for additional operational sweeps.
- 578470 Groundskeeping Transfer – Funds to reimburse the General Fund for grounds keeping services provided to the beach by the Public Works Department.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	568,162	665,793	720,049	11523.511000	769,770	782,893
51100J	VACATION LUMP SUM PAYS	9,254	15,425	0	11523.51100J	0	0
511490	OVERTIME	3,981	21,658	56	11523.511490	0	0
511500	TEMPORARY EMPLOYEES	298,270	254,685	242,548	11523.511500	261,264	261,546
511570	LIFEGUARD SPECIAL EVENTS	7,362	9,094	0	11523.511570	0	0
511710	MEDICARE-MISC EMPLOYEES	12,655	12,975	17,289	11523.511710	14,949	15,145
511730	WORKERS' COMP INSURANCE	3,941	10,216	10,727	11523.511730	10,515	11,567
511743	MEDICAL - MISC. EMPL	100,650	116,717	164,063	11523.511743	166,636	178,609
511746	MED TRUST - MISC. EMPL	12,790	16,301	16,570	11523.511746	18,906	18,906
511748	DENTAL	7,883	9,278	12,209	11523.511748	11,992	12,830
511749	VISION	1,007	1,284	1,385	11523.511749	1,409	1,426
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,173)	(6,645)	(9,466)	11523.51174E	(11,664)	(12,503)
511773	RETIREMENT - MISC. EMPL	139,421	144,736	150,359	11523.511773	163,186	183,930
511774	RETIREMENT - AS NEEDED	3,430	5,033	9,719	11523.511774	9,797	9,808
51197A	UNEMPLOYMENT	4,109	7,229	3,862	11523.51197A	4,992	5,059
51197B	EAP	683	914	988	11523.51197B	997	997
51197C	DCAP	0	0	677	11523.51197C	716	716
51197E	LIFE INSURANCE & AD & D	1,036	1,195	2,872	11523.51197E	2,892	3,008
51197F	DISABILITY INSURANCE	2,923	4,286	6,079	11523.51197F	5,329	5,423
Salaries and Wages		510000 - 511999	1,172,384	1,290,174	1,349,986	1,431,686	1,479,360
522110	UTIL - LIGHT / POWER	55,783	49,479	82,614	11523.522110	65,000	65,000
522120	UTILITIES - NATURAL GAS	17,868	5,473	19,500	11523.522120	20,000	20,000
522130	UTILITIES - WATER	100,391	70,977	56,022	11523.522130	85,000	85,000
522210	UTILITIES - TELEPHONE	6,312	6,283	7,636	11523.522210	7,500	7,500
522230	CREDIT CARD FEES	0	105,008	103,175	11523.522230	125,000	125,000
522310	OFFICE SUPPLIES / EXPENSE	12,637	10,313	24,000	11523.522310	22,000	22,000
522320	METERED POSTAGE	210	146	1,000	11523.522320	500	500

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522540	ADVERTISING	16,003	19,391	35,000	11523.522540	25,000	25,000
522720	MILEAGE	0	566	400	11523.522720	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	1,243	3,494	5,000	11523.522820	5,500	5,500
522900	MEMBERSHIPS AND DUES	930	968	2,500	11523.522900	2,500	2,500
533020	GENERAL LIABILITY / AUTO	4,771	5,667	5,667	11523.533020	4,884	4,884
533030	PROPERTY INSURANCE	124,900	117,029	128,498	11523.533030	114,553	119,136
533580	COMPUTER EQUIP/SOFTWARE MAINT	8,967	5,611	3,600	11523.533580	4,500	4,500
540590	EMPLOYEE RECOGNITION & APPRECI	275	463	1,500	11523.540590	2,000	2,000
544010	SPECIAL DEPARTMENT SUPPLIES	8,149	5,727	10,000	11523.544010	12,000	12,000
544110	PRINTED FORMS	2,044	3,715	15,000	11523.544110	10,000	10,000
544170	UNIFORM / PROTECTIVE CLOTHING	1,737	2,822	3,000	11523.544170	3,000	3,000
544200	SPORTS SUPPLIES	32,190	25,365	45,000	11523.544200	35,000	35,000
544340	INDIRECT COST ALLOCATION	235,325	239,561	291,840	11523.544340	302,054	313,532
545010	AQUATIC SUPPLIES	98	0	1,000	11523.545010	1,300	1,300
545020	CULTURAL PROGRAMMING	80,022	78,653	100,000	11523.545020	100,000	100,000
545030	CULTURAL SUPPLIES	16,980	12,134	25,000	11523.545030	25,000	25,000
555010	CONTRACTUAL SERVICES	168,806	169,150	195,000	11523.555010	195,000	200,850
555060	PROFESSIONAL SERVICES	4,547	5,157	25,000	11523.555060	25,000	25,000
555200	REIMBURSE ENGINEERING OFFICE	0	0	12,000	11523.555200	10,000	10,000
555210	TRAINING	1,476	2,566	3,000	11523.555210	3,000	3,000
566260	SPECIAL EVENTS	30,348	42,403	33,000	11523.566260	45,000	45,000
577940	REIMB FOR PARKING EXPEND	97,187	109,912	135,000	11523.577940	140,000	143,360
Supplies and Expenses 520000 - 579999		1,029,199	1,098,033	1,369,952		1,390,791	1,416,062
588030	COMPUTER EQUIPMENT	0	0	(2,603)	11523.588030	0	0
588090	FURNITURE & FURNISHINGS	17,258	45,279	171,447	11523.588090	167,973	186,057
Capital Outlay 588000 - 588999		17,258	45,279	168,844		167,973	186,057

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

Div: Beach House Operations, 523

2,218,841

2,433,486

2,888,782

2,990,450

3,081,479

COMMUNITY AND CULTURAL SERVICES – Beach House Operations

11-400-523

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 511500 Temporary Employees – Funds for temporary employees. FY 2017-19 increase reflects the addition of 0.5 FTE Beach Recreation Leaders.
- 522230 Credit Card Fees – Transaction fees for credit card payments received from customers for use of Beach House services and programs.
- 522540 Advertising – Beach House advertising and marketing. FY 2017-19 decrease reflects the departments anticipated need.
- 544010 Special Department Supplies – Signage, playground equipment, repairs/replacement of beach wheelchair, and fitness room equipment, maintenance and repairs.
- 544110 Printed Forms – Printing marketing brochures, letterhead, information cards, temporary site signage and other sales collateral to promote Beach House public and private events.
- 544200 Sports Supplies – Staff uniforms, pool wristbands, court lines and nets for beach volleyball and tennis, expenses and supplies related to tournaments, rescue, first aid, fitness room, and other sports and recreation-related needs.
- 545010 Aquatic Supplies – Aquatic supplies and maintenance and replacement of pool and rescue equipment.
- 545020 Cultural Programming – Interpretive and cultural programming, all offered to the public free of charge. These programs include concerts, talks, readings, gallery exhibits and tours of the Marion Davies Guest House with docents from the Santa Monica Conservancy.
- 545030 Cultural Supplies – Supplies related to interpretive and cultural programming.
- 555010 Contractual Services – Overnight security guard services.
- 555060 Professional Services – Consultant services for marketing, photography and collateral design services.
- 566260 Special Events – Community class instructor payments.
- 577940 Reimbursement for Parking Expenditures – Reimbursements to the General Fund for its share of the consolidated parking management program.
- 588090 Furniture and Furnishings – New and replacement furniture for site-wide and private event use.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577720	CDBG REIMB-HUMAN SVC	199,010	81,268	81,268	19262.577720	81,268	81,268
577732	LAFLA-GEN COMMU LEGAL SVC-CDBG	0	80,000	80,000	19262.577732	80,000	80,000
577733	CHRYSALIS-SM EMPLOYMT CTR-CDBG	0	40,000	40,000	19262.577733	40,000	40,000
Supplies and Expenses							
	520000 - 579999	199,010	201,268	201,268		201,268	201,268
Div: Human Services, 262		199,010	201,268	201,268		201,268	201,268

COMMUNITY AND CULTURAL SERVICES – Human Services

19-400-262

- 577720 CDBG Reimbursement-Human Services – Funds from the Federal Community Development Block Grant (CDBG) program to support non-profit organizations under the City's Human Services Grants Program. FY 2017-18 funding supports St. Joseph Center – Chronic Homeless Program (\$44,624) and the Westside Center for Independent Living – Home Access Program (\$36,644).
- 577732 LAFLA-General Community Legal Service-CDBG – Funds from the Federal Community Development Block Grant (CDBG) program to support non-profit organizations under the City's Human Services Grants Program. FY 2017-18 funding supports Legal Aid Foundation of Los Angeles – General Community Legal Services Program.
- 577733 Chrysalis Santa Monica Employment Center-CDBG – Funds from the Federal Community Development Block Grant (CDBG) program to support non-profit organizations under the City's Human Services Grants Program. FY 2017-18 funding supports Chrysalis – Santa Monica Employment Center.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
545040	BLOOMBERG WELLBEING PROJECT	385,840	130,000	0	20501.545040	0	0
Supplies and Expenses 520000 - 579999		385,840	130,000	0		0	0
Div: Administration & Planning Svcs, 501		385,840	130,000	0		0	0

COMMUNITY AND CULTURAL SERVICES – Administration & Planning Services

20-400-501

545040 Bloomberg Wellbeing Project – Funds for The Wellbeing Project to measure and actively improve community wellbeing. This was a one-time grant from Bloomberg Philanthropies. This grant was transferred to the City Manager's Office at FY 2016-17 midyear.

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

Division: Human Services, 262
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544860	SUMMER FOOD SERVICE	16,688	19,185	24,116	20262.544860	24,690	24,690
561140	SUPPORTIVE HOUSING PROGRAM	21,672	21,672	21,672	20262.561140	21,672	21,672
562430	SHP-NEW DIRECTIONS	308,760	179,792	128,968	20262.562430	0	0
563160	WISE FTA GRANT	146,359	115,508	188,260	20262.563160	0	0
563170	FTA SECTION 5310 GRANT	0	0	0	20262.563170	210,000	0
Supplies and Expenses		520000 - 579999	493,479	336,157	363,016	256,362	46,362
Div: Human Services, 262			493,479	336,157	363,016	256,362	46,362

COMMUNITY AND CULTURAL SERVICES – Human Services

20-400-262

- 544860 Summer Food Service – Funds used to provide free meals to low income children and camp participants during the summer months.
- 561140 Supportive Housing Program – Continuum of Care Program grant funds from the U.S. Department of Housing and Urban Development (HUD) to support non-profit organizations under the City's Human Services Grant Program. FY 2017-18 funding supports St. Joseph Center - Chronic Homeless Program.
- 562430 Supportive Housing Program – Funds from the Los Angeles Homeless Services Authority (LAHSA) to support non-profit organizations under the City's Human Services Grants Program. This grant-funded program ended in October 2016.
- 563160 WISE FTA Grant – Funds WISE & Healthy Aging Door-Through-Door Ride Attendant Services for older adults and persons with a disability. Grant completed in FY 2016-17.
- 563170 FTA Section 5310 Grant – Funds to provide ride attendant services and vehicle operation and maintenance associated with the Door-Through-Door program.

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

Division: Beach House Operations, 523
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577420	ANNENBERG FOUNDATION GRNT-2016	0	0	35,000	20523.577420	0	0
579993	ANNENBERG FOUNDATION GRNT-2014	3,498	46,626	15,655	20523.579993	0	0
Supplies and Expenses							
	520000 - 579999	3,498	46,626	50,655		0	0
Div: Beach House Operations, 523		3,498	46,626	50,655		0	0

COMMUNITY AND CULTURAL SERVICES – Beach House Operations

20-400-523

- 577420 Annenberg Foundation Grant 2016 – Grant funds from the Annenberg Foundation to support the construction of a shade structure and facility improvements. This was a one-time grant.
- 579993 Annenberg Foundation Grant 2014 – Grant funds from the Annenberg Foundation to support visitor services, enhance guest experience, and facility improvements at the Beach House. This was a one-time grant.

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

Division: Community Recreation, 544
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
578390	PROP A LOCAL RETURN-TRANS	22,124	0	0	20544.578390	0	0
Supplies and Expenses		22,124	0	0		0	0
Div: Community Recreation, 544		22,124	0	0		0	0

COMMUNITY AND CULTURAL SERVICES – Community Recreation

20-400-544

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555830	NEA GRANT - OUR TOWN BERGAMOT	34,491	17,617	22,892	20560.555830	0	0
578390	PROP A LOCAL RETURN-TRANS	11,909	0	0	20560.578390	0	0
Supplies and Expenses		46,400	17,617	22,892		0	0
Div: Cultural Affairs, 560		46,400	17,617	22,892		0	0

COMMUNITY AND CULTURAL SERVICES – Cultural Affairs

20-400-560

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

FY 2017-19 Adopted Biennial Budget
Line Item Detail

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	930,803	841,920	1,034,304	01613.511000	1,020,521	1,040,650
51100J	VACATION LUMP SUM PAYS	3,992	28,467	0	01613.51100J	0	0
511490	OVERTIME	5	3	1,045	01613.511490	1,036	1,036
511500	TEMPORARY EMPLOYEES	200,936	219,848	231,138	01613.511500	236,212	236,212
511550	LIBRARY PAGES	669	1,241	1,076	01613.511550	1,111	1,111
511710	MEDICARE-MISC EMPLOYEES	15,108	14,608	18,491	01613.511710	18,253	18,545
511730	WORKERS' COMP INSURANCE	75,867	75,720	79,506	01613.511730	56,248	61,873
511743	MEDICAL - MISC. EMPL	127,933	155,100	167,085	01613.511743	187,723	201,594
511746	MED TRUST - MISC. EMPL	18,246	18,149	19,400	01613.511746	20,844	20,844
511748	DENTAL	10,961	10,687	13,338	01613.511748	12,417	13,290
511749	VISION	1,475	1,431	1,632	01613.511749	1,550	1,569
51174B	MEDICAL-RETIREE	11,011	10,164	0	01613.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,527)	(8,878)	(9,917)	01613.51174E	(12,589)	(13,560)
511773	RETIREMENT - MISC. EMPL	193,247	193,053	217,846	01613.511773	215,729	243,819
511774	RETIREMENT - AS NEEDED	4,193	4,120	8,708	01613.511774	8,900	8,900
511900	VACANCY SAVINGS	0	0	(34,479)	01613.511900	(35,730)	(37,096)
51197A	UNEMPLOYMENT	213	0	6,111	01613.51197A	6,032	6,132
51197B	EAP	1,010	1,018	1,163	01613.51197B	1,096	1,096
51197C	DCAP	0	0	790	01613.51197C	788	788
51197E	LIFE INSURANCE & AD & D	1,617	1,653	3,834	01613.51197E	3,116	3,242
51197F	DISABILITY INSURANCE	3,842	4,956	7,465	01613.51197F	7,005	7,150
Salaries and Wages 510000 - 511999		1,594,601	1,573,260	1,768,536		1,750,262	1,817,195
522110	UTIL - LIGHT / POWER	255,472	207,434	327,394	01613.522110	275,000	275,000
522120	UTILITIES - NATURAL GAS	11,089	10,364	11,000	01613.522120	20,000	21,000
522130	UTILITIES - WATER	53,599	50,776	56,435	01613.522130	56,000	56,000
522160	TRANSFER STATION FEE	221	280	0	01613.522160	0	0
522210	UTILITIES - TELEPHONE	18,800	20,263	18,067	01613.522210	21,000	22,000

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522310	OFFICE SUPPLIES / EXPENSE	38,600	38,289	53,204	01613.522310	40,370	41,378
522320	METERED POSTAGE	12,627	16,407	10,000	01613.522320	12,000	12,000
522500	BOARDS AND COMMISSIONS	1,226	418	1,200	01613.522500	1,200	1,200
522540	ADVERTISING	18,628	15,713	15,240	01613.522540	26,605	27,605
522610	EQUIPMENT RENTAL	40,290	44,330	55,000	01613.522610	45,000	45,000
522720	MILEAGE	1,137	713	1,100	01613.522720	1,100	1,100
522820	CONFERENCES/MEETINGS/TRAVEL	42,301	31,256	19,000	01613.522820	30,000	32,000
522900	MEMBERSHIPS AND DUES	9,714	9,280	12,000	01613.522900	12,000	12,000
522910	VEHICLES - FUELS / LUBRICATION	932	839	1,142	01613.522910	1,100	1,100
522950	CNG FUEL	996	956	1,302	01613.522950	1,200	1,200
523000	VEHICLE MGMT FUND-MAINTENANCE	3,585	7,840	5,110	01613.523000	7,000	7,000
533020	GENERAL LIABILITY / AUTO	25,279	68,913	68,913	01613.533020	39,984	39,984
533220	BLDG / STRUCTURE MAINTENANCE	34,564	32,375	66,000	01613.533220	35,000	35,000
533260	REPAIRS/IMPROVEMENTS	47,104	31,822	68,000	01613.533260	77,769	95,720
533580	COMPUTER EQUIP/SOFTWARE MAINT	56,334	89,956	145,682	01613.533580	175,000	179,200
540590	EMPLOYEE RECOGNITION & APPRECI	1,200	1,540	6,000	01613.540590	4,500	4,500
544010	SPEC DEPT SUPPLIES	178,238	209,285	336,803	01613.544010	212,230	214,801
544110	PRINTED FORMS	19,268	17,619	21,000	01613.544110	21,205	22,591
544170	UNIF/PROTECTIVE CLOTHING	3,427	5,814	6,200	01613.544170	6,300	6,500
555010	CONTRACTUAL SERVICES	93,690	100,212	109,000	01613.555010	110,000	110,000
555060	PROFESSIONAL SERVICES	36,407	47,251	60,500	01613.555060	60,200	60,700
555190	CORPORATE LIBRARY SYSTEMS	1,650	13,260	14,200	01613.555190	16,000	16,000
555210	TRAINING	11,764	3,725	16,000	01613.555210	16,000	16,000
566290	PROGRAMS & SPECIAL EVENTS	14,360	27,386	37,760	01613.566290	45,609	47,403
Supplies and Expenses 520000 - 579999		1,032,502	1,104,316	1,543,252		1,369,372	1,403,982
588030	COMPUTER EQUIPMENT	0	0	(18,691)	01613.588030	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Capital Outlay	588000 - 588999	0	0	(18,691)		0	0
Div: Admin. and Facilities, 613		2,627,103	2,677,576	3,293,097		3,119,634	3,221,177

LIBRARY – Administration and Facilities

01-410-613

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation pay to employees who are required to work beyond the normal workday.
- 511500 Temporary Employees – Funds for as-needed Library Assistants to provide assistance in the Administration office and Library Services Officer to provide building patrol, meeting room set-ups and pick-ups, and deliveries between Main Library, branch libraries and City Hall.
- 511550 Library Pages – Funds for as-needed employees to assist with programs and special events.
- 522320 Metered Postage – Funds for charges related to postal services. FY 2017-18 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522500 Boards and Commissions – Funds for memberships and travel expenses for Library Board.
- 522540 Advertising – Funds for Library events and services including program costs, graphics, printing, duplicating, and publicity. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522610 Equipment Rental – Funds for copier lease payment. FY 2017-18 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 522820 Conferences/Meeting/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need for staff attendance at the Urban Library Council conferences.
- 533220 Building/Structural Maintenance – Funds for maintenance and service of building systems, such as HVAC and elevator service, window and carpet cleaning maintenance at the branches, and upholstery cleaning at the Main Library. FY 2017-18 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 533260 Repairs/Improvements – Building and equipment repairs, such as plumbing improvements, electrical improvements, small improvements and furniture repairs, cabinet work and shelving, repainting, parking lot signs and lights, landscaping and fence repairs, and miscellaneous repairs and improvements for branches and Main Library. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need of the Division.

LIBRARY – Administration and Facilities

01-410-613

- 533580 Computer Equipment / Software Maintenance – Funds for maintenance and support agreements for the Library's computer hardware and software. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544010 Special Department Supplies – Funds for supplies for the integrated library system, including magnetic tape, cleaning pads, and various other computer supplies. FY 2017-18 decrease reflects the one-time appropriation for purchases in FY 2016-17.
- 555010 Contractual Services – Funds for outside custodial services during hours when City custodians are not available as well as after hour security services.
- 555060 Professional Services – Funds for payments to the collection agency that specializes in collecting delinquent library accounts.
- 555190 Corporate Library Systems – Institutional memberships in American Library Association, California Library Association, Southern California Library Cooperative, Urban Libraries Council, and Califa for the purpose of sharing resources with other library systems. FY 2017-18 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 566290 Programs & Special Events – Funds for Library programs and community events to benefit the public. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need of the Division.

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

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

Division: Information Management, 614
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	755,629	801,585	933,292	01614.511000	903,883	917,014
51100J	VACATION LUMP SUM PAYS	15,355	2,928	0	01614.51100J	0	0
511500	TEMPORARY EMPLOYEES	19,729	21,945	17,057	01614.511500	17,309	17,309
511550	LIBRARY PAGES	137,450	142,295	167,149	01614.511550	171,555	171,555
511710	MEDICARE-MISC EMPLOYEES	11,869	12,090	15,494	01614.511710	15,845	16,036
511743	MEDICAL - MISC. EMPL	159,714	175,091	219,638	01614.511743	210,404	227,829
511746	MED TRUST - MISC. EMPL	18,999	19,547	21,100	01614.511746	23,021	23,021
511748	DENTAL	12,163	12,431	15,124	01614.511748	11,467	12,340
511749	VISION	1,548	1,563	1,772	01614.511749	1,551	1,572
51174E	EMPLOYEE HEALTH CONTRIBUTION	(8,156)	(9,976)	(12,962)	01614.51174E	(14,093)	(15,200)
511773	RETIREMENT - MISC. EMPL	145,219	159,556	200,663	01614.511773	195,190	219,378
511774	RETIREMENT - AS NEEDED	9,339	4,973	6,908	01614.511774	7,082	7,082
511900	VACANCY SAVINGS	0	0	(29,762)	01614.511900	(31,210)	(32,311)
51197A	UNEMPLOYMENT	0	0	5,170	01614.51197A	5,349	5,414
51197B	EAP	1,062	1,112	1,263	01614.51197B	1,096	1,096
51197C	DCAP	0	0	860	01614.51197C	862	862
51197E	LIFE INSURANCE & AD & D	1,263	1,395	3,074	01614.51197E	3,621	3,780
51197F	DISABILITY INSURANCE	3,576	3,960	6,515	01614.51197F	6,370	6,465
Salaries and Wages		510000 - 511999	1,284,759	1,350,495	1,572,355	1,529,302	1,583,242
544010	SPEC DEPT SUPPLIES	29,485	31,311	45,280	01614.544010	46,780	46,780
544040	BOOKS/PAMPHLETS	443,818	489,572	547,683	01614.544040	531,647	543,014
544070	NON-PRINT RESOURCES	190,219	188,264	192,940	01614.544070	195,640	197,824
544120	PERIODICALS	87,592	88,349	87,870	01614.544120	89,397	91,686
544360	ELECTRONIC RESOURCES	270,164	302,362	309,300	01614.544360	346,140	358,208
555010	CONTRACTUAL SERVICES	0	2,165	3,500	01614.555010	2,500	2,500
555060	PROFESSIONAL SERVICES	35,833	53,595	63,414	01614.555060	63,414	63,414

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

Division: Information Management, 614
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Supplies and Expenses	520000 - 579999	1,057,111	1,155,618	1,249,987		1,275,518	1,303,426
Div: Information Management, 614		2,341,870	2,506,113	2,822,342		2,804,820	2,886,668

LIBRARY – Information Management

01-410-614

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511500 Temporary Employees – Funds for temporary employees to assist with the processing of the collection of print and non-print materials.
- 511550 Library Pages – Funds for as-needed employees to assist with mending, filing and mailing.
- 544010 Special Department Supplies – Funds used to purchase material-processing supplies, book covers, security labels, etc. FY 2017-18 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544070 Non-Print Resources – Funds used to purchase audio recordings and DVDs and digital information resources. FY 2017-18 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 544360 Electronic Resources – Funds used to purchase subscriptions to online databases and online services. FY 2017-18 and FY 2018-19 increases reflect the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 555010 Contractual Services – Funds used for bindery and material processing services. FY 2017-18 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 555060 Professional Services – Funds for continued services of a bibliographic organization, which provides cataloging records in standard machine-readable form and provides access to holdings of other libraries for interlibrary loan purposes.

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

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

Division: Reference Services, 615
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	1,598,932	1,583,380	1,536,983	01615.511000	1,492,595	1,500,978
51100J	VACATION LUMP SUM PAYS	12,839	32,719	0	01615.51100J	0	0
511490	OVERTIME	(213)	0	19,347	01615.511490	19,663	19,663
511500	TEMPORARY EMPLOYEES	135,216	148,997	165,825	01615.511500	168,296	168,296
511550	LIBRARY PAGES	455,466	449,570	522,580	01615.511550	539,580	539,580
511710	MEDICARE-MISC EMPLOYEES	28,820	29,228	32,397	01615.511710	32,191	32,313
511743	MEDICAL - MISC. EMPL	326,300	325,323	354,940	01615.511743	372,595	403,104
511746	MED TRUST - MISC. EMPL	37,856	37,550	35,540	01615.511746	38,288	38,288
511748	DENTAL	22,120	20,968	23,013	01615.511748	22,935	24,681
511749	VISION	3,233	2,993	3,003	01615.511749	2,820	2,858
51174E	EMPLOYEE HEALTH CONTRIBUTION	(16,696)	(18,547)	(21,512)	01615.51174E	(25,530)	(27,665)
511773	RETIREMENT - MISC. EMPL	333,276	340,211	323,241	01615.511773	318,672	354,964
511774	RETIREMENT - AS NEEDED	17,009	17,695	25,815	01615.511774	26,545	26,545
511900	VACANCY SAVINGS	0	0	(64,696)	01615.511900	(60,988)	(62,494)
51197A	UNEMPLOYMENT	3,770	254	10,813	01615.51197A	10,713	10,754
51197B	EAP	2,217	2,130	2,139	01615.51197B	1,993	1,993
51197C	DCAP	0	0	1,444	01615.51197C	1,436	1,436
51197E	LIFE INSURANCE & AD & D	2,793	2,806	6,709	01615.51197E	6,290	6,564
51197F	DISABILITY INSURANCE	6,831	7,982	10,792	01615.51197F	10,373	10,433
Salaries and Wages		510000 - 511999	2,969,769	2,983,259	2,988,373	2,978,467	3,052,291
Div: Reference Services, 615			2,969,769	2,983,259	2,988,373	2,978,467	3,052,291

LIBRARY – Reference Services

01-410-615

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Compensation pay for employees who are required to work beyond a normal workday.
- 511500 Temporary Employees – Funds for as-needed employees to cover public service desks on a regular basis, and for substitutes to cover absences due to sick leave, jury duty and vacations.
- 511550 Library Pages – Funds for as-needed employees to assist with shelving, switchboard, checkout, and computer assistance.

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

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

Division: Public and Branch Services, 616
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	2,141,849	2,161,204	2,497,923	01616.511000	2,478,066	2,523,770
51100J	VACATION LUMP SUM PAYS	60,926	17,972	0	01616.51100J	0	0
511490	OVERTIME	0	0	3	01616.511490	0	0
511500	TEMPORARY EMPLOYEES	173,762	160,767	127,460	01616.511500	158,381	158,381
511550	LIBRARY PAGES	315,608	273,259	284,345	01616.511550	293,595	293,595
511710	MEDICARE-MISC EMPLOYEES	37,413	36,549	41,187	01616.511710	42,486	43,148
511743	MEDICAL - MISC. EMPL	366,443	385,121	446,903	01616.511743	447,168	485,901
511746	MED TRUST - MISC. EMPL	52,291	52,104	54,659	01616.511746	59,847	59,847
511748	DENTAL	29,325	26,660	34,861	01616.511748	35,450	38,314
511749	VISION	4,261	4,078	4,598	01616.511749	4,374	4,437
51174E	EMPLOYEE HEALTH CONTRIBUTION	(18,756)	(21,791)	(26,490)	01616.51174E	(31,026)	(33,737)
511773	RETIREMENT - MISC. EMPL	431,598	449,332	537,793	01616.511773	534,844	606,498
511774	RETIREMENT - AS NEEDED	13,721	12,622	15,443	01616.511774	16,949	16,949
511900	VACANCY SAVINGS	0	0	(77,224)	01616.511900	(81,161)	(84,322)
51197A	UNEMPLOYMENT	0	0	13,819	01616.51197A	14,313	14,531
51197B	EAP	2,923	2,899	3,277	01616.51197B	3,088	3,088
51197C	DCAP	0	0	2,226	01616.51197C	2,230	2,230
51197E	LIFE INSURANCE & AD & D	4,152	4,308	10,501	01616.51197E	11,547	12,075
51197F	DISABILITY INSURANCE	10,076	11,184	17,801	01616.51197F	17,425	17,744
Salaries and Wages		510000 - 511999	3,625,592	3,576,268	3,989,085	4,007,576	4,162,449
Div: Public and Branch Services, 616			3,625,592	3,576,268	3,989,085	4,007,576	4,162,449

LIBRARY – Public and Branch Services

01-410-616

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511500 Temporary Employees – Funds for as-needed employees to cover public service desks on a regular basis, and for substitutes to cover absences due to sick leave, jury duty, and vacations.
- 511550 Library Pages – Funds for as-needed employees to assist with shelving, switchboard, check-out, and computer assistance.

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

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

Division: Admin. and Facilities, 613
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
563180	OCCHIPINTI BEQUEST	0	0	100,000	04613.563180	0	0
Supplies and Expenses		0	0	100,000		0	0
Div: Admin. and Facilities, 613		0	0	100,000		0	0

LIBRARY – Administration and Facilities

04-410-613

563180 Occhipinti Bequest – Bequest from the estate of Salvatore Occhipinti to further the goals, services, and programs of the Santa Monica Public Library.

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

Division: Admin. and Facilities, 613
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544010	SPEC DEPT SUPPLIES	0	25,502	5,500	20613.544010	0	0
570480	CLLS LITERACY GRANT	0	0	38,000	20613.570480	38,000	38,000
Supplies and Expenses		0	25,502	43,500		38,000	38,000
Div: Admin. and Facilities, 613		0	25,502	43,500		38,000	38,000

LIBRARY – Administration and Facilities

20-410-613

- 544010 Special Department Supplies – Non-general office supplies including special books and DVDs, children's kits, and shelf conversion kits funded by miscellaneous Library grants. These grants were completed in FY 2016-17.
- 570480 CLLS Literacy Grant – California Library Literacy Services, a program of the California State Library, funds salaries and supplies to provide training for volunteers who tutor English-speaking adults to improve their reading and writing skills.

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

Division: Administrative Services (PW), 401
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	792,075	804,769	985,698	01401.511000	1,198,822	1,210,079
51100J	VACATION LUMP SUM PAYS	4,922	31,573	0	01401.51100J	0	0
511490	OVERTIME	961	0	5	01401.511490	0	0
511710	MEDICARE-MISC EMPLOYEES	11,345	11,716	13,273	01401.511710	15,554	15,717
511730	WORKERS' COMP INSURANCE	6,081	10,510	11,036	01401.511730	2,188	2,407
511743	MEDICAL - MISC. EMPL	93,039	106,704	131,503	01401.511743	149,946	158,905
511746	MED TRUST - MISC. EMPL	9,283	9,154	10,974	01401.511746	14,791	14,791
511748	DENTAL	5,260	5,021	6,964	01401.511748	8,321	8,775
511749	VISION	756	722	920	01401.511749	1,126	1,136
51174B	MEDICAL-RETIREE	15,748	11,010	0	01401.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,767)	(6,074)	(7,932)	01401.51174E	(9,668)	(10,295)
511773	RETIREMENT - MISC. EMPL	204,092	213,386	271,604	01401.511773	319,680	352,625
511900	VACANCY SAVINGS	0	0	(22,453)	01401.511900	(68,725)	(70,871)
51197A	UNEMPLOYMENT	0	0	4,424	01401.51197A	5,014	5,066
51197B	EAP	517	513	658	01401.51197B	798	798
51197C	DCAP	0	0	447	01401.51197C	570	570
51197E	LIFE INSURANCE & AD & D	1,674	1,730	2,981	01401.51197E	3,413	3,543
51197F	DISABILITY INSURANCE	3,135	3,927	6,705	01401.51197F	7,576	7,651
Salaries and Wages		510000 - 511999	1,144,121	1,204,661	1,416,807	1,649,406	1,700,897
522210	UTILITIES - TELEPHONE	5,926	6,404	6,709	01401.522210	6,892	7,352
522310	OFFICE SUPPLIES / EXPENSES	10,436	4,509	11,220	01401.522310	11,000	13,000
522320	METERED POSTAGE	5,779	11,762	1,100	01401.522320	11,800	12,500
522820	CONFERENCES/MEETINGS/TRAVEL	7,653	3,110	10,600	01401.522820	11,500	11,500
522900	MEMBERSHIPS AND DUES	1,935	2,353	4,100	01401.522900	3,500	3,500
533020	GENERAL LIABILITY / AUTO	2,146	7,073	7,073	01401.533020	2,333	2,333
533580	COMPUTER EQUIP/SOFTWARE MAINT	27,549	33,847	30,790	01401.533580	35,000	35,000
540590	EMPLOYEE RECOGNITION & APPRECI	7,263	105	150	01401.540590	0	0

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

Division: Administrative Services (PW), 401
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544010	SPEC DEPT SUPPLIES	0	137	1,640	01401.544010	45,000	45,000
555010	CONTRACTUAL SERVICES	0	0	50,000	01401.555010	0	0
555060	PROFESSIONAL SERVICES	0	17,532	10,948	01401.555060	5,000	5,000
555110	LEGAL EXPENSE	251,125	882,622	0	01401.555110	0	0
555210	TRAINING	1,646	185	1,600	01401.555210	2,000	2,000
Supplies and Expenses		520000 - 579999	321,458	969,639	135,930	134,025	137,185
588090	FURNITURE & FURNISHINGS	4,066	10,509	0	01401.588090	0	0
Capital Outlay		588000 - 588999	4,066	10,509	0	0	0
Div: Administrative Services (PW), 401		1,469,645	2,184,809	1,552,737		1,783,431	1,838,082

PUBLIC WORKS – Administrative Services

01-500-401

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects salary step increases.
- 533580 Computer Equipment/Software Maintenance – Funds for maintenance costs for the Capital Improvement Program management software, PMWeb and CIP Builder.
- 555060 Professional Services – Funds for American Public Works Association accreditation program fees.

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

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

Division: Engineering, 402
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,759,527	2,800,326	3,110,307	01402.511000	3,113,878	3,156,784
51100J	VACATION LUMP SUM PAYS	59,928	86,453	0	01402.51100J	0	0
511050	CAPITAL PROJECT STAFFING	(143,536)	0	0	01402.511050	0	0
511490	OVERTIME	388	941	0	01402.511490	0	0
511500	TEMPORARY EMPLOYEES	12,545	27,489	0	01402.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	55,440	0	01402.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	39,384	40,943	44,516	01402.511710	43,730	44,353
511730	WORKERS' COMP INSURANCE	20,899	22,230	23,342	01402.511730	26,642	29,307
511743	MEDICAL - MISC. EMPL	391,246	411,353	470,357	01402.511743	497,935	539,725
511746	MED TRUST - MISC. EMPL	46,226	46,397	47,719	01402.511746	51,856	51,856
511748	DENTAL	23,780	23,969	28,508	01402.511748	29,243	31,512
511749	VISION	3,741	3,659	4,019	01402.511749	3,526	3,575
51174E	EMPLOYEE HEALTH CONTRIBUTION	(19,663)	(23,364)	(28,113)	01402.51174E	(34,304)	(37,229)
511773	RETIREMENT - MISC. EMPL	529,226	568,524	660,064	01402.511773	655,011	735,583
511774	RETIREMENT - AS NEEDED	585	1,189	0	01402.511774	0	0
511900	VACANCY SAVINGS	0	0	(83,948)	01402.511900	(193,157)	(201,255)
51197A	UNEMPLOYMENT	0	0	14,822	01402.51197A	14,229	14,436
51197B	EAP	2,565	2,599	2,864	01402.51197B	2,491	2,491
51197C	DCAP	0	0	1,942	01402.51197C	1,940	1,940
51197E	LIFE INSURANCE & AD & D	5,018	5,324	9,311	01402.51197E	9,277	9,690
51197F	DISABILITY INSURANCE	12,843	14,795	22,170	01402.51197F	20,792	21,091
Salaries and Wages		510000 - 511999	3,744,702	4,088,267	4,327,880	4,243,089	4,403,859
522210	UTILITIES - TELEPHONE	7,860	6,622	13,491	01402.522210	10,000	10,240
522310	OFFICE SUPPLIES / EXPENSE	15,297	11,231	18,927	01402.522310	19,343	19,808
522320	METERED POSTAGE	648	3,512	2,116	01402.522320	2,162	2,214
522620	RENT	190,684	169,636	253,657	01402.522620	207,512	207,512
522720	MILEAGE	532	322	2,172	01402.522720	2,220	2,273

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

Division: Engineering, 402
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522820	CONFERENCES/MEETINGS/TRAVEL	6,429	3,418	6,730	01402.522820	6,878	7,043
522900	MEMBERSHIPS AND DUES	3,022	3,557	3,257	01402.522900	3,329	3,409
522910	VEHICLES - FUELS / LUBRICATION	1,741	2,554	317	01402.522910	324	332
522950	CNG FUEL	2,478	1,673	1,769	01402.522950	1,808	1,851
523000	VEHICLE MGMT FUND-MAINTENANCE	15,167	8,765	29,027	01402.523000	16,000	16,384
533020	GENERAL LIABILITY / AUTO	17,704	108,353	108,353	01402.533020	66,846	66,846
533120	SPECIAL EQUIP MAINT	2	0	0	01402.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	8,136	6,527	8,448	01402.533580	3,000	3,072
544010	SPEC DEPT SUPPLIES	11,712	10,881	17,478	01402.544010	20,000	20,440
555010	CONTRACTUAL SERVICES	12,394	12,184	12,097	01402.555010	13,803	14,134
555060	PROFESSIONAL SERVICES	14,408	6,078	44,007	01402.555060	58,832	62,776
555210	TRAINING	4,495	7,617	5,000	01402.555210	6,750	6,912
Supplies and Expenses		520000 - 579999	312,709	362,930	526,846	438,807	445,246
588030	COMPUTER EQUIPMENT	0	0	(826)	01402.588030	2,417	0
588090	FURNITURE & FURNISHINGS	0	506	0	01402.588090	750	750
Capital Outlay		588000 - 588999	0	506	(826)	3,167	750
Div: Engineering, 402		4,057,411	4,451,703	4,853,900		4,685,063	4,849,855

PUBLIC WORKS – Engineering

01-500-402

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects salary step increases.
- 522620 Rent – Rent for the Engineering Office. Rent costs are reimbursed by other funds based on each fund's share of actual capital expenditures. FY 2017-18 decrease reflects lower percentage related to General Fund projects.
- 533580 Computer Equipment Maintenance – Funds for annual software maintenance of on-line bidding service.
- 544010 Special Department Supplies – Funds for plotter machine supplies, maintenance agreements for copier & plotters, printer toner and software. Funds also used to purchase inspection supplies for Public Works inspectors.
- 555010 Contractual Services – Funds for janitorial services.
- 555060 Professional Services – Funds for outsourcing surveying services, study for streetlight, and study for sidewalk repair.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,593,953	1,781,966	2,001,151	01403.511000	1,958,847	1,992,400
51100J	VACATION LUMP SUM PAYS	24,234	45,404	0	01403.51100J	0	0
511050	CAPITAL PROJECT STAFFING	(172,905)	0	0	01403.511050	0	0
511490	OVERTIME	264	654	4	01403.511490	0	0
511500	TEMPORARY EMPLOYEES	1,314	0	0	01403.511500	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	2,836	13,818	0	01403.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	23,558	26,425	29,251	01403.511710	28,093	28,580
511730	WORKERS' COMP INSURANCE	0	0	0	01403.511730	23,085	25,393
511743	MEDICAL - MISC. EMPL	239,641	281,913	332,808	01403.511743	306,237	330,774
511746	MED TRUST - MISC. EMPL	26,141	29,011	29,950	01403.511746	32,474	32,474
511748	DENTAL	16,557	17,265	20,900	01403.511748	19,987	21,488
511749	VISION	2,181	2,264	2,518	01403.511749	2,397	2,429
51174E	EMPLOYEE HEALTH CONTRIBUTION	(12,234)	(16,075)	(19,752)	01403.51174E	(20,885)	(22,602)
511773	RETIREMENT - MISC. EMPL	313,377	358,112	425,840	01403.511773	420,514	469,290
511774	RETIREMENT - AS NEEDED	33	0	0	01403.511774	0	0
511900	VACANCY SAVINGS	0	0	(47,769)	01403.511900	(112,076)	(116,480)
51197A	UNEMPLOYMENT	4,647	0	9,710	01403.51197A	9,353	9,512
51197B	EAP	1,495	1,608	1,795	01403.51197B	1,694	1,694
51197C	DCAP	0	0	1,220	01403.51197C	1,220	1,220
51197E	LIFE INSURANCE & AD & D	3,077	3,415	6,001	01403.51197E	5,255	5,481
51197F	DISABILITY INSURANCE	7,257	9,018	14,648	01403.51197F	13,632	13,863
Salaries and Wages		510000 - 511999	2,075,426	2,554,798	2,808,275	2,689,827	2,795,516
522210	UTILITIES - TELEPHONE	4,448	2,819	4,364	01403.522210	4,460	4,567
522310	OFFICE SUPPLIES / EXPENSES	6,229	8,194	15,723	01403.522310	8,500	8,704
522320	METERED POSTAGE	278	0	0	01403.522320	0	0
522620	RENT	81,729	85,603	0	01403.522620	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,325	2,001	2,620	01403.522820	2,680	2,680

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522900	MEMBERSHIPS AND DUES	1,614	1,547	1,628	01403.522900	1,600	1,600
522910	VEHICLES - FUELS / LUBRICATION	454	0	134	01403.522910	0	0
522950	CNG FUEL	741	225	719	01403.522950	250	250
523000	VEHICLE MGMT FUND-MAINTENANCE	6,500	1,388	646	01403.523000	3,688	4,005
533020	GENERAL LIABILITY / AUTO	5,006	0	0	01403.533020	5,035	5,035
533120	SPECIAL EQUIP MAINT	2	0	1,086	01403.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	13,850	13,313	8,727	01403.533580	14,000	14,336
544010	SPEC DEPT SUPPLIES	3,652	3,608	6,514	01403.544010	4,000	4,000
544170	UNIFORM / PROTECTIVE CLOTHING	0	898	0	01403.544170	900	900
555010	CONTRACTUAL SERVICES	8,021	8,622	4,342	01403.555010	8,400	8,600
555210	TRAINING	2,516	4,472	10,830	01403.555210	7,000	7,168
Supplies and Expenses		520000 - 579999	136,365	132,690	57,333	60,513	61,845
588030	COMPUTER EQUIPMENT	57	0	(3,049)	01403.588030	0	0
Capital Outlay		588000 - 588999	57	0	(3,049)	0	0
Div: Architecture Services, 403			2,211,848	2,687,488	2,862,559	2,750,340	2,857,361

PUBLIC WORKS – Architecture Services

01-500-403

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 522900 Memberships and Dues – Funds for membership dues for AIA, APWA, and USGBC, and for professional licensing.
- 533580 Computer Equip/Software Maintenance – Funds for annual upgrades and license fees for design software and professional editing tools.
- 544010 Special Department Supplies – Funds for technical office supplies including architectural and drafting materials.
- 544170 Uniform/Protective Clothing – Funds for safety boot purchases.
- 555010 Contractual Services – Funds for contractual janitorial services and cleaning supplies.

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

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

Division: Street & Fleet Services, 421
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	2,034,375	2,172,574	2,621,885	01421.511000	2,602,617	2,631,225
51100J	VACATION LUMP SUM PAYS	5,155	21,244	0	01421.51100J	0	0
511490	OVERTIME	99,372	123,508	104,478	01421.511490	104,481	104,481
511500	TEMPORARY EMPLOYEES	79,827	56,427	13,162	01421.511500	13,162	13,162
511710	MEDICARE-MISC EMPLOYEES	28,097	30,718	40,501	01421.511710	39,749	40,163
511730	WORKERS' COMP INSURANCE	210,196	187,125	196,481	01421.511730	372,362	409,598
511743	MEDICAL - MISC. EMPL	540,981	591,853	777,560	01421.511743	721,529	783,442
511746	MED TRUST - MISC. EMPL	52,625	58,016	64,930	01421.511746	71,238	71,238
511748	DENTAL	28,991	31,075	40,098	01421.511748	37,689	40,659
511749	VISION	4,217	4,550	5,448	01421.511749	5,218	5,293
51174E	EMPLOYEE HEALTH CONTRIBUTION	(27,612)	(33,494)	(45,791)	01421.51174E	(49,956)	(54,290)
511773	RETIREMENT - MISC. EMPL	407,565	441,661	555,479	01421.511773	553,444	619,844
511774	RETIREMENT - AS NEEDED	648	1,361	0	01421.511774	494	494
511900	VACANCY SAVINGS	0	0	(79,817)	01421.511900	(179,709)	(187,448)
51197A	UNEMPLOYMENT	21,905	5,228	13,283	01421.51197A	12,588	12,729
51197B	EAP	2,882	3,232	3,884	01421.51197B	3,686	3,686
51197C	DCAP	0	0	2,648	01421.51197C	2,660	2,660
51197E	LIFE INSURANCE & AD & D	2,353	2,664	10,535	01421.51197E	6,753	7,048
51197F	DISABILITY INSURANCE	9,054	12,379	20,530	01421.51197F	18,296	18,505
Salaries and Wages		510000 - 511999	3,500,631	3,710,121	4,345,294	4,336,301	4,522,489
522110	UTIL - LIGHT / POWER	0	0	831,297	01421.522110	845,902	866,203
522160	TRANSFER STATION FEE	59,479	67,743	49,700	01421.522160	62,793	64,300
522210	UTILITIES - TELEPHONE	12,940	12,418	10,018	01421.522210	10,238	10,484
522310	OFFICE SUPPLIES / EXPENSES	11,421	12,209	13,000	01421.522310	13,286	13,605
522820	CONFERENCES/MEETINGS/TRAVEL	7,923	11,919	7,800	01421.522820	11,278	11,451
522900	MEMBERSHIPS AND DUES	563	969	740	01421.522900	756	774
522910	VEHICLES - FUELS / LUBRICATION	39,522	31,223	43,241	01421.522910	44,192	45,253

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

Division: Street & Fleet Services, 421
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522950	CNG FUEL	13,521	10,602	14,181	01421.522950	14,493	14,841
523000	VEHICLE MGMT FUND-MAINTENANCE	357,959	338,906	244,341	01421.523000	249,718	255,710
523010	ENVIRONMENTAL SERVICES FEE	6,484	6,211	6,850	01421.523010	9,501	9,729
523110	ELECTRIC VEHI CHARGER MAINTENE	0	0	20,000	01421.523110	25,000	25,600
533020	GENERAL LIABILITY / AUTO	814,115	520,650	520,650	01421.533020	754,910	754,910
533110	SPECIAL EQUIPMENT-OPER SUPS	9,232	11,967	108,185	01421.533110	56,565	57,923
533120	SPECIAL EQUIP MAINT	264	0	0	01421.533120	0	0
533580	COMPUTER EQUIP/SOFTWARE MAINT	41,129	41,393	44,473	01421.533580	4,322	5,414
544010	SPEC DEPT SUPPLIES	139,139	167,299	184,570	01421.544010	244,823	250,698
544090	MEDICAL/FIRST AID SUPPLIES	3,529	4,307	5,010	01421.544090	6,120	6,267
544140	STREET MATERIAL	298,362	210,275	276,741	01421.544140	257,475	287,604
544145	SIDEWALK MATERIALS	0	5,227	19,100	01421.544145	19,520	19,989
544170	UNIFORM / PROTECTIVE CLOTHING	33,134	30,730	40,396	01421.544170	49,285	50,467
544180	SMALL TOOLS	4,028	2,429	7,777	01421.544180	29,948	30,667
544290	OTHER MATERIALS AND SUPPLIES	11,741	17,807	27,116	01421.544290	27,712	28,377
555010	CONTRACTUAL SERVICES	13,235	13,949	13,940	01421.555010	107,643	110,227
555210	TRAINING	9,498	17,287	14,393	01421.555210	19,800	20,374
566330	STREET LIGHT MAINTENANCE	0	0	428,000	01421.566330	257,957	264,300
566420	WEED ABATEMENT	3,075	0	0	01421.566420	0	0
566440	SPECIAL CLEANUP/MAINTENANCE	195	2,010	2,440	01421.566440	2,494	2,554
Supplies and Expenses 520000 - 579999		1,890,488	1,537,530	2,933,959		3,125,731	3,207,721
588030	COMPUTER EQUIPMENT	0	0	(3,967)	01421.588030	0	0
Capital Outlay 588000 - 588999		0	0	(3,967)		0	0
Div: Street & Fleet Services, 421		5,391,119	5,247,651	7,275,286		7,462,032	7,730,210

PUBLIC WORKS – Street and Fleet Services

01-500-421

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY2017-19 budget reflects salary step changes.
- 511490 Overtime – Overtime compensation for emergency call-outs, reimbursable street work, large-scale general maintenance projects, and providing support at special events, such the LA Marathon and the Go with the Flow Program.
- 511500 Temporary Employees – Hourly compensation for administrative interns.
- 522160 Transfer Station Fee – Funds for street material disposal costs.
- 522900 Memberships and Dues – Funds for three American Public Works Association membership dues.
- 523010 Environmental Services Fee – Funds for the Division's share of the State Water Resources Control Board permit fees and California Unified Program Agency (CUPA) fees at the City Yards.
- 523110 Electric Vehicle Charger Maintenance – Funds for maintenance of the City's electric vehicle charger stations.
- 533110 Special Equipment - Operating Supplies – Funds for large and specialized equipment. FY 2017-18 decrease reflects transfer of funds into special department supplies across sub-divisions for routine supply purchases.
- 533580 Computer Equipment/Software Maintenance – Funds for GIS software license fees. FY 2017-19 decrease reflects the transfer of funds and responsibility for Maintenance Connection to the Facilities Maintenance division.
- 544010 Special Department Supplies – Funds for warning devices, barricades, traffic cones, and lumber for sidewalk repairs in Street Maintenance. Funds for the purchase of signs, posts, thermoplastic paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, pavement markings, and for the annual citywide striping and pavement marker program. FY 2017-18 increase reflects a reallocation of funds from special equipment due to historical expenditure amounts.
- 544140 Street Material – Funds for asphalt, cement, concrete, sand, gravel, rock dust and 3/4 crushed base for repair, construction, and general maintenance of the City's street and alley networks.
- 544145 Sidewalk Materials – Funds for specialized materials and project costs related to sidewalk repair and replacement.
- 544290 Other Materials and Supplies – Funds for miscellaneous supplies such as delineation cones and tool cleaning solutions.
- 555010 Contractual Services – Funds for portable toilet monthly maintenance and cleaning. FY 2017-18 increase reflects contracts for as-needed electrical services.
- 555210 Training – Increase reflects training required in to obtain crane operator certification for applicable staff.

PUBLIC WORKS – Street and Fleet Services

01-500-421

566330 Street Light Maintenance – Funds for maintenance and repair of the street light system.

566440 Special Cleanup/Maintenance – Funds for special cleanup requests that are not considered regular maintenance.

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

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

Division: Office of Sustainability & Env, 426
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511000	PERMANENT EMPLOYEES	0	0	1,822,450	01426.511000	1,772,180	1,793,749
511490	OVERTIME	0	0	5,053	01426.511490	5,073	5,073
511710	MEDICARE-MISC EMPLOYEES	0	0	26,365	01426.511710	25,659	25,973
511730	WORKERS' COMP INSURANCE	0	0	7,019	01426.511730	12,609	13,870
511743	MEDICAL - MISC. EMPL	0	0	425,159	01426.511743	413,206	445,858
511746	MED TRUST - MISC. EMPL	0	0	34,243	01426.511746	36,112	36,112
511748	DENTAL	0	0	22,827	01426.511748	21,362	22,898
511749	VISION	0	0	2,867	01426.511749	2,678	2,712
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	(24,862)	01426.51174E	(28,096)	(30,382)
511773	RETIREMENT - MISC. EMPL	0	0	393,008	01426.511773	378,214	424,027
511900	VACANCY SAVINGS	0	0	(44,949)	01426.511900	(87,835)	(90,770)
51197A	UNEMPLOYMENT	0	0	8,684	01426.51197A	8,383	8,489
51197B	EAP	0	0	2,044	01426.51197B	1,894	1,894
51197C	DCAP	0	0	1,398	01426.51197C	1,362	1,362
51197E	LIFE INSURANCE & AD & D	0	0	6,405	01426.51197E	6,314	6,580
51197F	DISABILITY INSURANCE	0	0	13,486	01426.51197F	12,448	12,601
Salaries and Wages		0	0	2,701,197		2,581,563	2,680,046
522210	UTILITIES - TELEPHONE	0	0	18,534	01426.522210	18,534	18,534
522310	OFFICE SUPPLIES / EXPENSE	0	0	40,571	01426.522310	37,746	37,746
522320	METERED POSTAGE	0	0	2,000	01426.522320	2,000	2,000
522540	ADVERTISING	0	0	40,000	01426.522540	60,000	62,280
522630	OFFICE RENT	0	0	145,000	01426.522630	150,000	160,000
522720	MILEAGE	0	0	500	01426.522720	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	33,150	01426.522820	55,000	55,000
522900	MEMBERSHIPS AND DUES	0	0	70,699	01426.522900	70,500	70,500
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	14,446	01426.523000	14,446	14,446
533020	GENERAL LIABILITY / AUTO	0	0	8,234	01426.533020	8,281	8,281

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

Division: Office of Sustainability & Env, 426
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544040	BOOKS / PAMPHLETS	0	0	2,500	01426.544040	1,500	1,500
544340	INDIRECT COST ALLOCATION	0	0	321,459	01426.544340	0	0
552010	CUSTODIAL SERVICES	0	0	12,750	01426.552010	12,750	12,750
555060	PROFESSIONAL SERVICES	0	0	835,629	01426.555060	2,955,000	950,000
555210	TRAINING	0	0	12,240	01426.555210	12,240	12,240
555850	PROGRAM SUPPLIES	0	0	270,000	01426.555850	270,000	280,000
Supplies and Expenses 520000 - 579999		0	0	1,827,712		3,668,497	1,685,777
588030	COMPUTER EQUIPMENT	0	0	(1,926)	01426.588030	0	0
Capital Outlay 588000 - 588999		0	0	(1,926)		0	0
Div: Office of Sustainability & Env, 426		0	0	4,526,983		6,250,060	4,365,823

PUBLIC WORKS – Office of Sustainability and the Environment

01-500-426

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 changes reflects deletion of limited-term 1.0 FTE Water Resources Specialist, addition of limited-term 1.0 FTE Sustainability Analyst, and the extension of the limited-term Water Conservation unit through FY 2021-22.
- 511490 Overtime – Compensation to employees to cover public outreach, implementation, inspection and enforcement activities of Division programs.
- 522540 Advertising – Funds for advertising division programs, including public outreach and education events through brochures, newspaper advertisements, publications, Big Blue Bus Advertisements, City TV, and other media. FY 2017-18 increase reflects additional need for advertising in support of major new initiatives, such as the Climate Action and Adaptation Plan.
- 555060 Professional Services – Funds for professional services devoted to analysis, communications and education, including funds for environmental education, Heal the Bay, Solar Santa Monica, climate change program development, green building programs, annual City events, such as the Santa Monica Festival, and school gardens. FY 2017-18 increases reflects one-time funding of \$2,100,000 for administration of Water Neutrality.
- 555850 Program Supplies – Funds for educational and outreach materials are budgeted here, including funds for reusable shopping bags, climate outreach, water efficiency outreach, Sustainable City Plan, green building programs, Buy Local campaign, green business certification, sustainable procurement, sustainable food, and urban runoff.

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

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	5,855,368	5,737,785	6,113,668	01452.511000	5,933,640	5,970,070
51100J	VACATION LUMP SUM PAYS	47,493	92,147	0	01452.51100J	0	0
511250	STANDBY PAY	28,385	29,508	25,221	01452.511250	25,221	25,221
511490	OVERTIME	92,041	74,081	44,876	01452.511490	45,444	45,444
511500	TEMPORARY EMPLOYEES	161,001	157,601	201,408	01452.511500	201,549	201,549
511690	OUTSIDE TEMP AGENCY EMPLOYEES	0	6,032	0	01452.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	82,792	80,884	92,438	01452.511710	91,856	92,385
511730	WORKERS' COMP INSURANCE	309,734	492,677	517,311	01452.511730	603,834	664,218
511743	MEDICAL - MISC. EMPL	1,494,320	1,488,103	1,742,041	01452.511743	1,622,683	1,761,165
511746	MED TRUST - MISC. EMPL	166,929	160,243	161,780	01452.511746	173,250	173,250
511748	DENTAL	87,592	81,978	98,386	01452.511748	96,087	103,668
511749	VISION	13,620	12,708	13,620	01452.511749	12,696	12,875
51174E	EMPLOYEE HEALTH CONTRIBUTION	(76,166)	(84,342)	(103,919)	01452.51174E	(112,207)	(121,892)
511773	RETIREMENT - MISC. EMPL	1,140,004	1,156,153	1,290,440	01452.511773	1,278,087	1,424,284
511774	RETIREMENT - AS NEEDED	4,381	4,471	7,553	01452.511774	7,558	7,558
511900	VACANCY SAVINGS	0	0	(204,981)	01452.511900	(406,576)	(421,845)
511920	UNIFORM / TOOL ALLOWANCE	25,476	23,633	26,400	01452.511920	25,800	25,800
511970	DISABILITY INSURANCE	26,295	31,712	45,462	01452.511970	42,346	42,605
51197A	UNEMPLOYMENT	36,278	24,646	30,158	01452.51197A	30,100	30,098
51197B	EAP	9,327	9,028	9,705	01452.51197B	8,967	8,967
51197C	DCAP	0	0	6,585	01452.51197C	6,470	6,469
51197E	LIFE INSURANCE & AD & D	7,138	7,223	26,102	01452.51197E	16,596	17,320
Salaries and Wages		510000 - 511999	9,512,008	9,586,271	10,144,254	9,703,401	10,069,209
522110	UTIL - LIGHT / POWER	1,652,224	1,232,806	1,179,737	01452.522110	1,130,221	1,165,608
522120	UTIL - NATURAL GAS - PSF	96,105	78,544	107,047	01452.522120	100,000	102,000
522130	UTILITIES - WATER - PSF	343,449	297,805	353,847	01452.522130	370,000	378,000
522150	STORMWATER MANAGEMENT	15,000	15,000	15,000	01452.522150	15,000	15,400

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522160	TRANSFER STATION FEE	464	375	3,100	01452.522160	500	600
522210	UTILITIES - TELEPHONE	58,034	41,884	33,422	01452.522210	58,000	60,000
522310	OFFICE SUPPLIES / EXPENSE	8,952	16,625	17,700	01452.522310	17,000	17,000
522820	CONFERENCES/MEETINGS/TRAVEL	11,820	7,765	8,100	01452.522820	4,416	4,425
522900	MEMBERSHIPS AND DUES	1,480	1,433	1,000	01452.522900	1,020	1,040
522910	VEHICLES - FUELS / LUBRICATION	19,971	14,411	19,199	01452.522910	20,000	20,000
522950	CNG FUEL	32,898	30,569	37,016	01452.522950	33,000	33,000
523000	VEHICLE MGMT FUND-MAINTENANCE	240,130	220,417	164,726	01452.523000	200,000	200,000
523110	ELECTRIC VEHI CHARGER MAINTENE	0	6,878	0	01452.523110	0	0
523120	SOLAR MAINTENANCE	0	25,786	50,000	01452.523120	51,100	52,400
533020	GENERAL LIABILITY / AUTO	39,411	38,880	38,880	01452.533020	37,372	37,372
533210	BLDG OPER / CUSTODIAL SUPPLIES	5,721	9,991	10,100	01452.533210	13,000	14,000
533215	BLDG/CUSTODIAL SUPPLIES-PSF	46,267	47,714	56,000	01452.533215	48,201	49,401
533216	BLDG/CUSTODIAL SUPPLIES - LIB	64,459	66,146	68,000	01452.533216	63,200	64,700
533219	BLDG OPER/SUPPLIES-COM FAC	138,421	92,885	120,000	01452.533219	106,500	109,100
53321A	BLDG OPER/SUPPLIES-CITY HALL	57,906	34,957	47,000	01452.53321A	50,000	60,000
53321B	CUSTODIAL SUPP-TRIMANA	745	2,130	5,200	01452.53321B	2,000	2,000
533220	BLDG / STRUCTURE MAINTENANCE	906,624	913,554	933,827	01452.533220	965,479	986,675
544010	SPEC DEPT SUPPLIES	190,213	131,272	122,041	01452.544010	153,220	148,147
544040	BOOKS / PAMPHLETS	1,157	(202)	500	01452.544040	0	0
544090	MEDICAL/FIRST AID SUPPLIES	0	0	1,000	01452.544090	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	34,011	40,939	41,900	01452.544170	56,456	57,825
544180	SMALL TOOLS	27,808	9,662	9,800	01452.544180	0	0
544220	GRAFFITI PROGRAM MATERIALS	116,828	125,506	63,000	01452.544220	94,900	97,100
555010	CONTRACTUAL SERVICES	294,322	500,780	527,661	01452.555010	784,541	806,180
555140	PEST CONTROL	3,845	3,065	4,000	01452.555140	4,100	4,200
555210	TRAINING	11,291	4,325	10,840	01452.555210	20,000	20,000

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

Division: Facilities Maintenance, 452
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
555920	SANTA MONICA SWIM CENTER	104,834	95,527	106,000	01452.555920	111,800	114,400
555950	FAC MAINT-KEC	6,603	11,264	7,000	01452.555950	18,000	18,000
563210	WATER EFFICIENCY	0	13,936	0	01452.563210	0	0
566100	STREET LIGHT / POLE REPAIR	11,713	5,061	0	01452.566100	0	0
566330	STREET LIGHT MAINTENANCE	118,578	58,419	5,000	01452.566330	0	0
566650	MALL MAINTENANCE	17,178	14,380	45,000	01452.566650	20,000	20,400
Supplies and Expenses 520000 - 579999		4,678,462	4,210,489	4,212,643		4,549,026	4,658,973
588030	COMPUTER EQUIPMENT	0	0	(1,645)	01452.588030	47,129	47,129
588040	COMMUNICATIONS SYSTEMS	0	660	0	01452.588040	0	0
588090	FURNITURE & FURNISHINGS	36,663	978	0	01452.588090	0	0
Capital Outlay 588000 - 588999		36,663	1,638	(1,645)		47,129	47,129
Div: Facilities Maintenance, 452		14,227,133	13,798,398	14,355,252		14,299,556	14,775,311

PUBLIC WORKS – Facilities Maintenance

01-500-452

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 decrease reflects transfer of a 0.5 FTE Aquatics Maintenance Worker to Beach House Maintenance, partially offset by salary step changes.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 511500 Temporary Employees – Funds for Facilities Attendants to set up meeting rooms and provide permit staffing.
- 522110 Utilities - Light/Power – Electrical costs for the Public Safety Facility, park building facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, 3rd Street Promenade, and City Yards.
- 522120 Utilities - Natural Gas – Funds for heating the Public Safety Facility, park building facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, and City Yards.
- 522130 Utilities - Water – Funds for water usage at the Public Safety Facility, park building facilities, the Santa Monica Swim Center, Ken Edwards Center, City Hall, City Yards, and fire lines.
- 522150 Storm Water Management – Funds for the Facilities Maintenance Division's contribution to the City's Stormwater Management User Fee, which pays for the maintenance and improvement of the City's urban runoff management program.
- 523120 Solar Maintenance – Funds for the equipment maintenance and cleaning service of solar panels located at various City facilities.
- 533215 Building Operation/Custodial Supplies (Public Safety Facility) – Funds for cleaning supplies/equipment for the Public Safety Facility custodial contract, indoor plant care maintenance, and monthly mat cleaning services at the Public Safety Facility.
- 533216 Building Operation/Custodial Supplies (Libraries) – Funds for cleaning supplies/equipment, window washing, and monthly mat cleaning services at the Main Library and library branches.
- 533219 Building Operation/Custodial Supplies (Community Facilities) – Funds for cleaning supplies/equipment for park buildings, flag maintenance, and integrated pest management (IPM) for park facility buildings.
- 53321A Building Operation/Custodial Supplies (City Hall) – Funds for cleaning supplies/equipment and flag maintenance at City Hall, 1730 4th Street and City Yards. Funds for cleaning supplies/equipment and integrated pest management for City TV.
- 533220 Building/Structure Maintenance – Funds for purchase of miscellaneous small tools, minor maintenance and repair of equipment and systems, overall maintenance and repairs at the Santa Monica Swim Center, Access Center (OPCC), Public Safety Facility, Main Library, park buildings, Ken Edwards Center, City Hall, Fire Stations, and City Yards. Repairs include general carpentry, electrical, painting, plumbing and heating, ventilation and air conditioning services.

PUBLIC WORKS – Facilities Maintenance

01-500-452

- 544010 Special Department Supplies – Funds for Custodial equipment purchase, equipment repair, equipment replacement, emergency chemical supplies for the Virginia Avenue Park splash pad, and expenses related to special event. 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.
- 544220 Graffiti Program Materials – Funds for materials used in citywide graffiti removal (for in-house staff and contract staff) and for contractual graffiti removal services.
- 555010 Contractual Services – Funds to reimburse the Santa Monica-Malibu Unified School District for the City's custodial portion of the Playground Partnership Supplement Use Agreement. Funds for annual facilities contract to monitor the Landfill Gas Control System at the City Yards and nearby areas. Funds for contractual custodial services at the Public Safety Facility, 1730 4th Street offices, and City TV with optional quarterly window and carpet cleaning services. FY 2017-18 increase represents funding for the Ambassador Pilot Program at Tongva Park and Palisades Park.
- 555140 Pest Control – Pest control services performed at City Hall and the City Yards.
- 555210 Training – Funds for training, conferences, and meetings, and travels for Facilities staff. FY 2017-18 increase reflects the consolidation of all training, conference, and meeting budgets into one account.
- 555920 Santa Monica Swim Center – Funds for integrated pest management, locksmith services, pool chemicals, and for the cleaning/maintenance of the Santa Monica Swim Center.
- 555950 Ken Edwards Center – Funds for security guard services, integrated pest management, locksmith services, minor maintenance, and custodial supplies for the Ken Edwards Center. FY 2017-18 increase represents anticipated increase in security guard services.
- 566330 Street Light Maintenance – FY 2017-18 decrease represents transfer of Street Light Function to Street and Fleet Services.
- 566650 Mall Maintenance – Funds for the maintenance and repair of the Promenade pavilions, water fountain, multiple railings, and awning cleaning services at Parking Structure #5.
- 588030 Computer Equipment – Funds for computer and equipment and software. FY 2017-19 increase reflects the transfer of Maintenance Connection web-based work order system contract administration from the Street & Fleet Services Division.

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

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

**Division: Public Landscape, 498
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	4,384,883	4,651,837	5,156,774	01498.511000	5,126,806	5,200,820
51100J	VACATION LUMP SUM PAYS	41,600	62,009	0	01498.51100J	0	0
511490	OVERTIME	46,867	58,682	60,510	01498.511490	62,188	62,188
511500	TEMPORARY EMPLOYEES	84,525	15,609	0	01498.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	60,964	64,475	78,117	01498.511710	77,227	78,301
511730	WORKERS' COMP INSURANCE	324,769	462,006	485,106	01498.511730	603,282	663,611
511743	MEDICAL - MISC. EMPL	1,075,292	1,152,041	1,381,139	01498.511743	1,300,665	1,410,165
511746	MED TRUST - MISC. EMPL	128,189	136,039	135,799	01498.511746	148,053	148,053
511748	DENTAL	65,244	69,272	80,826	01498.511748	80,098	86,353
511749	VISION	10,249	10,588	11,426	01498.511749	10,720	10,870
51174E	EMPLOYEE HEALTH CONTRIBUTION	(54,198)	(64,439)	(82,112)	01498.51174E	(89,667)	(97,333)
511773	RETIREMENT - MISC. EMPL	854,761	932,277	1,091,443	01498.511773	1,086,934	1,221,713
511774	RETIREMENT - AS NEEDED	0	175	0	01498.511774	0	0
511900	VACANCY SAVINGS	0	0	(162,114)	01498.511900	(339,451)	(354,643)
511970	OTHER FRINGE BENEFITS	4,778	6,599	11,034	01498.511970	9,631	9,789
51197A	UNEMPLOYMENT	2,690	13,847	25,398	01498.51197A	25,009	25,375
51197B	EAP	7,019	7,527	8,142	01498.51197B	7,670	7,670
51197C	DCAP	0	0	5,530	01498.51197C	5,534	5,534
51197E	LIFE INSURANCE & AD & D	5,406	6,049	21,414	01498.51197E	14,390	15,011
51197F	DISABILITY INSURANCE	15,809	17,855	27,448	01498.51197F	27,066	27,437
Salaries and Wages		510000 - 511999	7,058,847	7,602,448	8,335,880	8,156,155	8,520,914
522110	UTIL - LIGHT / POWER	298,607	282,286	322,589	01498.522110	301,000	301,000
522130	UTILITIES - WATER	633,450	451,477	602,608	01498.522130	500,000	500,000
522160	TRANSFER STATION FEE	42,628	44,890	47,600	01498.522160	44,200	44,200
522210	UTILITIES - TELEPHONE	14,308	17,277	32,528	01498.522210	20,000	20,000
522310	OFFICE SUPPLIES / EXPENSE	13,750	22,429	16,838	01498.522310	17,000	17,000
522320	METERED POSTAGE	0	285	0	01498.522320	300	300

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

Division: Public Landscape, 498
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522610	EQUIPMENT RENTAL	63	0	0	01498.522610	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,855	6,633	7,000	01498.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	3,810	3,745	2,710	01498.522900	2,800	2,800
522910	VEHICLES - FUELS / LUBRICATION	32,822	27,581	63,200	01498.522910	45,000	45,000
522950	CNG FUEL	32,243	30,989	52,500	01498.522950	36,000	36,000
523000	VEHICLE MGMT FUND-MAINTENANCE	371,015	425,190	370,407	01498.523000	460,000	460,000
533020	GENERAL LIABILITY / AUTO	261,952	450,052	450,052	01498.533020	364,086	364,086
533120	SPECIAL EQUIP MAINT	544,861	470,860	213,620	01498.533120	345,000	365,000
533210	BLDG OPER / CUST SUPPLIES	536	0	0	01498.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	2,288	0	0	01498.533220	0	0
540590	EMPLOYEE RECOGNITION & APPRECI	1,653	1,329	2,280	01498.540590	3,080	3,080
544010	SPECIAL DEPARTMENT SUPPLIES	213,586	192,104	164,061	01498.544010	161,077	163,011
544090	MEDICAL/FIRST AID SUPPLIES	510	3,282	0	01498.544090	0	0
544150	TREES/SEEDS/PLANTS/FERTILIZER	78,085	107,315	106,341	01498.544150	105,000	105,000
544170	UNIFORM / PROTECTIVE CLOTHING	35,244	35,347	38,540	01498.544170	53,980	53,980
544200	SPORTS SUPPLIES	23,657	22,587	40,000	01498.544200	30,000	30,000
555010	CONTRACTUAL SERVICES	2,303,581	2,607,580	2,710,767	01498.555010	3,123,861	3,247,684
555060	PROFESSIONAL SERVICES	46,698	7,285	30,000	01498.555060	7,000	7,000
555110	LEGAL EXPENSE	1,048	25,574	0	01498.555110	0	0
555210	TRAINING	8,152	7,603	5,200	01498.555210	8,500	8,500
566650	MALL MAINTENANCE	127,546	154,390	151,880	01498.566650	157,900	161,765
Supplies and Expenses 520000 - 579999		5,093,948	5,398,090	5,430,721		5,792,784	5,942,406
588030	COMPUTER EQUIPMENT	0	0	(1,348)	01498.588030	0	0
588090	FURNITURE & FURNISHINGS	4,237	231	0	01498.588090	0	0
Capital Outlay 588000 - 588999		4,237	231	(1,348)		0	0
Div: Public Landscape, 498		12,157,032	13,000,769	13,765,253		13,948,939	14,463,320

PUBLIC WORKS – Public Landscape

01-500-498

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Overtime compensation for holiday coverage, emergencies and special projects.
- 522110 Utilities - Light/Power – 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.
- 522130 Utilities - Water – Funds for water use to irrigate parks and public landscape sites, including tree wells, parkways and curb extensions.
- 522160 Transfer Station Fee – Use of City's transfer station for landscaping and tree green waste and debris.
- 533120 Special Equipment Maintenance – 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. FY 2017-18 increase reflects more accurate use of funds for such items.
- 544010 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.
- 544150 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, indoor plant maintenance at City Hall, sand for children's play areas, sport field renovations and Douglas Park Pond replanting.
- 544200 Sport Supplies – Funds for the purchase of sports field materials, chalking for adult softball leagues and field lighting replacement and repair.
- 555010 Contractual Services – Funds for landscape maintenance at some parks including Tongva Park and Ishihara Park, the Third Street Promenade, City facilities, streetscapes and other City-owned property. Also, includes funds for maintaining street trees and park trees per the tree care guidelines in the Urban Forest Master Plan, daily and weekend trash services at various parks, payment to SMMUSD for the maintenance of five Playground Partnership sites, and additional landscaping and planting projects. FY 2017-18 increase reflects addition of new sites such as Ishihara Park and the medians and parkways along the Expo Line, projected consumer price index increases to some contracts and the estimated prevailing wage cost of the water feature maintenance contract.
- 555060 Professional Services – Funds for various urban forest studies and prevailing wage monitoring. FY 2017-18 decrease reflects fewer projected studies needed by consultants.
- 566650 Mall Maintenance – Funds for the purchase of custodial supplies to maintain the Third Street Promenade and Downtown Santa Monica.

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

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

Division: Engineering, 402
Fund: Clean Bchs & Ocean Prcl Tx Fd, 06

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511500	TEMPORARY EMPLOYEES	0	0	21,227	06402.511500	21,266	21,266
511710	MEDICARE-MISC EMPLOYEES	0	0	0	06402.511710	308	308
511774	RETIREMENT - AS NEEDED	0	0	0	06402.511774	797	797
51197A	UNEMPLOYMENT	0	0	0	06402.51197A	106	106
Salaries and Wages		510000 - 511999	0	0	21,227	22,477	22,477
522210	UTILITIES - TELEPHONE	113	38	671	06402.522210	686	702
522310	OFFICE SUPPLIES / EXPENSES	5	0	543	06402.522310	555	568
522620	RENT	18,830	37,628	11,534	06402.522620	1,696	550
522820	CONFERENCES/MEETINGS/TRAVEL	4,136	1,118	6,749	06402.522820	6,897	7,063
533090	PROJECT MAINTENANCE	20,647	22,019	124,603	06402.533090	137,436	141,921
544340	INDIRECT COST ALLOCATION	131,349	133,713	54,873	06402.544340	56,794	58,952
555010	CONTRACTUAL SERVICES	85,739	(2,180)	150,000	06402.555010	153,300	156,979
555060	PROFESSIONAL SERVICES	211	16,952	134,987	06402.555060	137,957	141,268
555170	MONITORING COSTS	55,132	203,268	210,981	06402.555170	215,623	220,798
560020	DOWNSPOUT REDIRECT	149	3,236	1,558	06402.560020	1,592	1,630
560030	RAIN BARREL PROGRAM	13,108	16,882	13,499	06402.560030	13,796	14,127
560040	CISTERN PROGRAM	1,500	9,948	20,767	06402.560040	21,224	21,733
Supplies and Expenses		520000 - 579999	330,919	442,622	730,765	747,556	766,291
Div: Engineering, 402			330,919	442,622	751,992	770,033	788,768

PUBLIC WORKS – Engineering

06-500-402

- 511500 Temporary Employees – Funds for interns, temporary, or as-needed employees to support the Watershed Management Program.
- 522620 Rent – Rent for the Engineering Office. Rent costs are reimbursed by other funds based on each fund's share of actual capital expenditures. FY 2017-18 decrease reflects lower percentage related to 06 Fund projects.
- 533090 Project Maintenance – Reflects maintenance costs for completed projects such as Pier netting, Bicknell Avenue and Ocean Park Green Streets and maintenance costs for trash excluders.
- 555010 Contractual Services – Funds for research projects, cleanup operations, watershed management program development and other joint efforts with watershed partners as necessary for MS4 permit compliance.
- 555060 Professional Services – Funds for special studies or consultant support services related to MS4 Permit compliance.
- 555170 Monitoring Costs – Funds for water quality testing conducted by the City and County of Los Angeles on behalf of the MS4 permittees to comply with the Los Angeles Regional Water Quality Control Board's MS4 Permit requirements.
- 560020 Downspout Redirect – Funds to provide rebates of up to \$40 to residents for directing their downspouts to permeable surfaces.
- 560030 Rain Barrel Program – Funds for rebates of up to \$250 per barrel to residents that install rain barrels at their residences for the purpose of storing rainwater to be used for irrigation.
- 560040 Cistern Program – Funds for rebates of up to \$500 per cistern to residents that install rainwater cisterns at their residences for the purpose of storing rainwater to be used for irrigation.

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

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

Division: Beach House Maintenance, 497
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	378,075	534,240	587,262	11497.511000	624,707	638,437
51100J	VACATION LUMP SUM PAYS	6,564	11,217	0	11497.51100J	0	0
511490	OVERTIME	31,927	34,359	40,208	11497.511490	40,211	40,211
511500	TEMPORARY EMPLOYEES	108,250	26,523	0	11497.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	7,587	8,955	12,676	11497.511710	10,253	10,451
511730	WORKERS' COMP INSURANCE	57,189	72,737	76,374	11497.511730	122,377	134,615
511743	MEDICAL - MISC. EMPL	118,982	169,054	230,989	11497.511743	161,270	174,272
511746	MED TRUST - MISC. EMPL	13,994	21,744	22,660	11497.511746	24,959	24,959
511748	DENTAL	9,189	12,693	15,329	11497.511748	14,415	15,533
511749	VISION	1,165	1,672	1,894	11497.511749	1,833	1,859
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,048)	(9,612)	(13,319)	11497.51174E	(11,013)	(11,923)
511773	RETIREMENT - MISC. EMPL	86,440	115,730	124,695	11497.511773	131,192	148,454
511774	RETIREMENT - AS NEEDED	1,825	634	0	11497.511774	0	0
511920	UNIFORM / TOOL ALLOWANCE	4,525	5,120	7,800	11497.511920	0	0
51197A	UNEMPLOYMENT	6,609	48	3,829	11497.51197A	3,108	3,172
51197B	EAP	797	1,192	1,351	11497.51197B	1,295	1,295
51197C	DCAP	0	0	926	11497.51197C	934	934
51197E	LIFE INSURANCE & AD & D	395	609	3,635	11497.51197E	1,748	1,820
51197F	DISABILITY INSURANCE	1,849	4,096	6,171	11497.51197F	4,602	4,695
Salaries and Wages		510000 - 511999	829,314	1,011,011	1,122,480	1,131,891	1,188,784
522210	UTILITIES - TELEPHONE	0	0	1,064	11497.522210	1,668	1,655
522820	CONFERENCES/MEETINGS/TRAVEL	98	0	1,200	11497.522820	783	795
522910	VEHICLES - FUELS / LUBRICATION	0	3,725	0	11497.522910	3,807	3,898
522950	CNG FUEL	675	299	1,361	11497.522950	1,361	1,361
523000	VEHICLE MGMT FUND-MAINTENANCE	5,685	5,637	5,081	11497.523000	5,810	5,949
533020	GENERAL LIABILITY / AUTO	3,802	3,902	3,902	11497.533020	3,860	3,860
533120	SPECIAL EQUIP MAINT	1,366	1,607	12,200	11497.533120	12,200	12,200

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

Division: Beach House Maintenance, 497
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
533210	BLDG OPER / CUST SUPPLIES	268,802	186,298	367,800	11497.533210	391,000	400,384
544010	SPECIAL DEPARTMENT SUPPLIES	3,700	2,280	10,500	11497.544010	10,500	10,500
544170	UNIFORM / PROTECTIVE CLOTHING	5,730	6,912	8,650	11497.544170	10,500	10,752
544340	INDIRECT COST ALLOCATION	315,712	321,395	352,895	11497.544340	365,246	379,125
545010	AQUATIC SUPPLIES	41,541	25,928	70,200	11497.545010	42,518	44,177
555010	CONTRACTUAL SERVICES	121,965	103,325	127,500	11497.555010	133,754	136,965
555060	PROFESSIONAL SERVICES	0	0	0	11497.555060	5,000	5,120
555210	TRAINING	0	85	1,068	11497.555210	1,068	1,094
Supplies and Expenses 520000 - 579999		769,076	661,393	963,421		989,075	1,017,835
Div: Beach House Maintenance, 497		1,598,390	1,672,404	2,085,901		2,120,966	2,206,619

PUBLIC WORKS – Beach House Maintenance

11-500-497

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects the addition of 0.5 FTE Aquatics Maintenance Worker and salary step changes.
- 511490 Overtime – Overtime compensation for Custodians and Aquatics Maintenance Workers to ensure staff coverage for leaves and holidays when the facility is open to the public.
- 533120 Special Equipment Maintenance – Funds for replacement and repairs to the playground equipment and rubberized surface, other miscellaneous equipment, and bulb replacement for projectors.
- 533210 Building Operations / Custodial Supplies – Funds for various cleaning materials, custodial supplies, equipment, miscellaneous hardware items, maintenance work projects, and preventative maintenance. FY 2017-19 budget increase reflects anticipated higher maintenance project costs due to prevailing wage requirements.
- 544010 Special Department Supplies – Funds for the maintenance and repair of the water wall feature.
- 544170 Uniform/ Protective Clothing – Funds for purchase of uniforms, safety work boots and other clothing items covered by MOU provisions.
- 545010 Aquatic Supplies – Funds for pool supplies and chemicals, miscellaneous pool equipment, hazardous spill cleanup, and maintenance of the Splash Pad. FY 2017-18 decrease reflects historical spending.
- 555010 Contractual Services – Funds for landscape maintenance services and plant material replacement.
- 555060 Professional Services – Funds for services of the City's prevailing wage consultant to ensure compliance with prevailing wage requirements on qualified projects.

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

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

Division: Beach Maintenance, 499
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	735,463	1,125,440	1,261,449	11499.511000	1,295,551	1,333,521
51100J	VACATION LUMP SUM PAYS	10,299	0	0	11499.51100J	0	0
511490	OVERTIME	17,545	44,340	51,335	11499.511490	54,632	54,007
511500	TEMPORARY EMPLOYEES	311,534	46,078	31,970	11499.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	14,908	16,960	25,211	11499.511710	19,949	20,490
511730	WORKERS' COMP INSURANCE	137,072	181,464	190,537	11499.511730	73,839	81,223
511743	MEDICAL - MISC. EMPL	267,460	392,180	476,887	11499.511743	437,121	474,950
511746	MED TRUST - MISC. EMPL	28,518	41,746	41,710	11499.511746	46,280	46,280
511748	DENTAL	11,442	19,838	25,031	11499.511748	25,783	27,844
511749	VISION	1,713	3,044	3,478	11499.511749	3,386	3,435
51174E	EMPLOYEE HEALTH CONTRIBUTION	(13,869)	(22,716)	(27,316)	11499.51174E	(30,323)	(32,970)
511773	RETIREMENT - MISC. EMPL	194,444	234,160	259,029	11499.511773	277,119	315,883
511774	RETIREMENT - AS NEEDED	625	0	1,199	11499.511774	0	0
51197A	UNEMPLOYMENT	15,438	8,471	7,822	11499.51197A	6,314	6,497
51197B	EAP	1,167	2,167	2,481	11499.51197B	2,391	2,391
51197C	DCAP	0	0	1,706	11499.51197C	1,726	1,726
51197E	LIFE INSURANCE & AD & D	733	1,268	7,111	11499.51197E	3,450	3,601
51197F	DISABILITY INSURANCE	3,991	8,403	12,430	11499.51197F	9,197	9,467
Salaries and Wages		510000 - 511999	1,738,483	2,102,843	2,372,070	2,226,415	2,348,345
522110	UTIL - LIGHT / POWER	25,864	19,990	29,705	11499.522110	27,650	27,650
522120	UTILITIES - NATURAL GAS	266	209	300	11499.522120	300	300
522130	UTILITIES - WATER	136,979	148,294	136,394	11499.522130	160,000	165,000
522160	TRANSFER STATION FEE	27,044	32,677	32,000	11499.522160	33,000	33,000
522210	UTILITIES - TELEPHONE	3,214	3,910	2,200	11499.522210	4,000	4,000
522310	OFFICE SUPPLIES / EXPENSE	347	1,823	650	11499.522310	1,200	1,200
522910	VEHICLES - FUELS / LUBRICATION	49,544	48,272	87,000	11499.522910	52,265	53,265
522950	CNG FUEL	5,528	8,121	8,200	11499.522950	8,200	8,200

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

Division: Beach Maintenance, 499
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
523000	VEHICLE MGMT FUND-MAINTENANCE	330,484	317,150	331,596	11499.523000	330,000	335,000
533020	GENERAL LIABILITY / AUTO	15,299	25,771	25,771	11499.533020	12,496	12,496
533030	PROPERTY INSURANCE	1,860	2,053	2,254	11499.533030	2,009	2,089
533120	SPECIAL EQUIP MAINT	10,382	0	0	11499.533120	0	0
533210	BLDG OPER / CUSTODIAL SUPPLIES	80,407	134,850	117,000	11499.533210	125,000	125,000
533220	BLDG / STRUCTURE MAINTENANCE	29,607	77,919	36,000	11499.533220	42,524	48,658
540590	EMPLOYEE RECOGNITION & APPRECI	0	362	690	11499.540590	960	960
544010	SPECIAL DEPARTMENT SUPPLIES	94,750	77,092	76,237	11499.544010	81,000	86,000
544090	MEDICAL/FIRST AID SUPPLIES	155	0	0	11499.544090	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	8,006	14,599	12,910	11499.544170	19,135	19,135
544340	INDIRECT COST ALLOCATION	161,593	164,502	192,282	11499.544340	199,012	206,574
555010	CONTRACTUAL SERVICES	33,592	97,257	29,992	11499.555010	29,992	29,992
555030	EMPLOYEE MEDICAL EXAMS	6,240	5,445	1,500	11499.555030	6,000	6,000
555060	PROFESSIONAL SERVICES	0	0	0	11499.555060	1,000	1,000
555110	LEGAL EXPENSE	0	16,504	0	11499.555110	0	0
Supplies and Expenses 520000 - 579999		1,021,161	1,196,800	1,122,681		1,135,743	1,165,519
Div: Beach Maintenance, 499		2,759,644	3,299,643	3,494,751		3,362,158	3,513,864

PUBLIC WORKS – Beach Maintenance

11-500-499

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects salary step changes.
- 511490 Overtime – Compensation for beach cleaning during the summer, holidays, emergencies, and other special projects.
- 511500 Temporary Employees – For temporary employees to clean the beach and provide custodial and maintenance assistance during the summer. FY 2017-18 decrease reflects conversion of temporary employees to full-time permanent employees.
- 533210 Building Operation/Custodial Supplies – Custodial supplies for the beach maintenance yard and eleven beach restrooms.
- 533220 Building/Structure Maintenance – For beach restroom and maintenance yard repairs, integrated pest management, and graffiti removal.
- 544010 Special Department Supplies – For miscellaneous supplies and services required for beach maintenance, such as repairs and products for playground and exercise equipment.
- 555010 Contractual Services – Funding for the landscape maintenance of portions of the BIG Project, which includes areas around some beach parking lots and along Ocean Front Walk.

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

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

Division: Office of Sustainability & Env, 426
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522360	OPC SEA LEVEL RISE ADAPTATION	0	0	65,331	20426.522360	0	0
Supplies and Expenses		0	0	65,331		0	0
Div: Office of Sustainability & Env, 426		0	0	65,331		0	0

- 522360 OPC Sea Level Rise Adaptation – Grant award from the California Ocean Protection Council to study the effects of climate change and sea level rise on Santa Monica’s coastline and urban runoff systems. The two-year project will produce a regional model that will help the City plan for the impacts of sea level change.

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

Division: Resource Recovery & Recycling, 441
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
556035	USED OIL PAY PROG OPP3	0	0	0	20441.556035	0	0
556036	USED OIL PAY PROG OPP4	25,293	0	0	20441.556036	0	0
556037	USED OIL PAY PROG OPP5	0	23,687	0	20441.556037	0	0
556038	USED OIL PAY PROG OPP6	0	0	25,727	20441.556038	0	0
556039	USED OIL PAY PROG OPP7	0	0	0	20441.556039	25,862	0
566020	HOUSEHOLD HAZARDOUS WASTE GRAN	20,916	0	0	20441.566020	0	0
56602A	HSEHLD HAZARD WASTE HD23	0	0	30,000	20441.56602A	0	0
566480	ILLEGAL DISPOSAL ABATEMENT GRA	107,520	192,560	0	20441.566480	0	0
Supplies and Expenses 520000 - 579999		153,729	216,247	55,727		25,862	0
Div: Resource Recovery & Recycling, 441		153,729	216,247	55,727		25,862	0

PUBLIC WORKS – Resource Recovery & Recycling

20-500-441

- 556039 Used Oil Pay Program – State grant funds awarded annually from the Department of Resources Recycling and Recovery (CalRecycle) to promote/increase used oil filter collection and safe disposal of used oil.
- 56602A Household Hazardous Waste – State grant funds received from the Department of Resources Recycling and Recovery (CalRecycle) for an outreach and education program informing residents of the household hazardous waste home collection program.
- 566480 Illegal Disposal Abatement – State grant funds received from the Department of Resources Recycling and Recovery (CalRecycle) for clean-up and remediation of illegal disposal sites city-wide.

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

Division: Public Landscape, 498
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544650	ACTREES GRANT	140	0	0	20498.544650	0	0
Supplies and Expenses		140	0	0		0	0
Div: Public Landscape, 498		140	0	0		0	0

PUBLIC WORKS – Public Landscape

20-500-498

544650 Act Trees Grant – Funds from Alliance for Community Trees (ACT) for tree planting. Grant was completed in FY 2013-14.

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

Division: Beach Maintenance, 499
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
578920	PROP A-MAINT (NOT LOCAL RETRN)	46,289	150,131	349,670	20499.578920	0	0
Supplies and Expenses		46,289	150,131	349,670		0	0
Div: Beach Maintenance, 499		46,289	150,131	349,670		0	0

PUBLIC WORKS – Beach Maintenance

20-500-499

- 578920 Los Angeles County Proposition A Maintenance and Servicing – Reimbursement from Los Angeles County for approved work at a variety of sites, including the restoration and rehabilitation of Santa Monica State Beach and BIG Project, including landscape and hardscape maintenance, improvements and upgrades to Chess Park amenities and Muscle Beach equipment, and restroom maintenance.

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

Division: Water, 671
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	3,450,709	3,725,578	4,026,186	25671.511000	3,987,374	4,051,092
51100J	VACATION LUMP SUM PAYS	96,428	55,264	0	25671.51100J	0	0
511040	COUNCIL/BOARD ALLOWANCE	1,200	2,400	2,400	25671.511040	2,400	2,400
511250	STANDBY PAY	24,304	23,543	25,720	25671.511250	25,720	25,720
511490	OVERTIME	188,611	162,207	148,790	25671.511490	145,791	145,791
511500	TEMPORARY EMPLOYEES	64,905	50,402	0	25671.511500	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	47,994	49,450	59,516	25671.511710	59,713	60,637
511730	WORKERS' COMP INSURANCE	85,822	92,571	97,200	25671.511730	114,470	125,917
511743	MEDICAL - MISC. EMPL	659,134	755,851	866,700	25671.511743	897,276	970,470
511746	MED TRUST - MISC. EMPL	73,145	78,189	80,999	25671.511746	88,206	88,206
511748	DENTAL	42,566	43,527	52,258	25671.511748	48,108	51,706
511749	VISION	5,927	6,168	6,808	25671.511749	6,486	6,573
51174E	EMPLOYEE HEALTH CONTRIBUTION	(33,659)	(42,884)	(51,354)	25671.51174E	(61,429)	(66,553)
511773	RETIREMENT - MISC. EMPL	672,476	736,132	850,203	25671.511773	849,488	956,080
511774	RETIREMENT - AS NEEDED	2,396	1,551	0	25671.511774	0	0
511920	UNIFORM / TOOL ALLOWANCE	1,968	2,975	0	25671.511920	0	0
51197A	UNEMPLOYMENT	6,486	3,015	19,459	25671.51197A	18,944	19,258
51197B	EAP	4,053	4,380	4,853	25671.51197B	4,584	4,584
51197C	DCAP	0	0	3,300	25671.51197C	3,304	3,304
51197E	LIFE INSURANCE & AD & D	4,919	5,238	14,629	25671.51197E	10,529	10,981
51197F	DISABILITY INSURANCE	16,571	19,588	29,546	25671.51197F	27,719	28,172
Salaries and Wages		510000 - 511999	5,415,955	5,775,145	6,237,213	6,228,683	6,484,338
522110	UTIL - LIGHT / POWER	595,750	491,811	533,380	25671.522110	1,200,000	1,230,000
522120	UTILITIES - NATURAL GAS	717	951	2,000	25671.522120	1,500	1,500
522140	WATER PURCHASES	5,040,548	3,816,288	4,774,500	25671.522140	4,800,000	5,000,000
522160	TRANSFER STATION FEE	0	0	981	25671.522160	1,000	1,000
522180	BANK FEES	2,923	4,018	7,269	25671.522180	5,000	5,100

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

**Division: Water, 671
Fund: Water Fund, 25**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522210	UTILITIES - TELEPHONE	52,726	58,051	54,546	25671.522210	60,000	61,000
522310	OFFICE SUPPLIES / EXPENSE	21,839	20,834	25,575	25671.522310	25,000	26,000
522320	METERED POSTAGE	41,562	11,642	12,460	25671.522320	12,500	28,000
522620	RENT	102,323	99,880	105,913	25671.522620	110,000	113,000
522650	OTHER OPERATING RENT	226,556	230,634	226,556	25671.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	10,759	16,747	17,694	25671.522820	21,500	22,000
522900	MEMBERSHIPS AND DUES	9,010	12,832	9,288	25671.522900	12,500	12,800
522910	VEHICLES - FUELS / LUBRICATION	25,359	23,281	33,993	25671.522910	30,000	31,000
522950	CNG FUEL	25,613	43,505	37,448	25671.522950	45,000	46,000
523000	VEHICLE MGMT FUND-MAINTENANCE	285,412	289,831	201,409	25671.523000	300,000	310,000
533020	GENERAL LIABILITY / AUTO	250,648	194,727	194,727	25671.533020	116,998	116,998
533030	PROPERTY INSURANCE	157,031	169,125	185,699	25671.533030	165,499	172,119
533580	COMPUTER EQUIP/SOFTWARE MAINT	80,471	53,076	74,406	25671.533580	75,540	80,000
544010	SPEC DEPT SUPPLIES	978,275	966,397	1,090,278	25671.544010	1,100,000	1,195,729
544170	UNIFORM / PROTECTIVE CLOTHING	15,600	20,518	15,844	25671.544170	20,000	20,500
544340	INDIRECT COST ALLOCATION	1,042,787	1,061,557	1,441,837	25671.544340	1,492,301	1,549,008
544350	TRAINING COSTS	0	406	0	25671.544350	0	0
555010	CONTRACTUAL SERVICES	649,730	524,610	415,344	25671.555010	550,000	560,000
555030	EMPLOYEE MEDICAL EXAMS	7,140	6,063	4,153	25671.555030	7,000	7,200
555060	PROFESSIONAL SERVICES	393,156	373,803	510,000	25671.555060	400,000	500,000
555200	REIMBURSE ENGINEERING OFFICE	42,594	29,724	90,033	25671.555200	91,474	25,493
555210	TRAINING	7,380	13,198	20,767	25671.555210	20,000	20,500
555430	WASTE DISPOSAL (BRINING)	600,000	661,700	674,934	25671.555430	690,000	710,000
555700	REGULATORY AGENCY FEES	53,086	58,505	114,220	25671.555700	60,000	61,000
555910	WATER DEMAND MITIGATION REBATE	178,841	0	132,944	25671.555910	0	0
555911	BAYSAVER - INDOOR PLUMBING	0	256,797	263,927	25671.555911	150,000	150,000
560010	SCADA O & M	10,230	6,844	31,151	25671.560010	25,000	25,600

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

Division: Water, 671
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
566060	INTEREST EXPENSE	0	0	6,230	25671.566060	0	0
566380	DEBRIS REMOVAL	0	2,940	0	25671.566380	0	0
577050	PROPERTY TAXES	51,745	102,116	56,910	25671.577050	120,000	123,000
577830	WATER CONSERVATION REBATES	422,564	1,083,642	2,720,075	25671.577830	2,281,275	904,000
579290	UTILITIES BILLING SERVICES	382,705	325,362	393,560	25671.579290	350,000	350,000
Supplies and Expenses		520000 - 579999	11,765,080	11,031,415	14,480,051	14,565,643	13,685,103
588030	COMPUTER EQUIPMENT	250	0	(3,187)	25671.588030	0	0
Capital Outlay		588000 - 588999	250	0	(3,187)	0	0
Div: Water, 671		17,181,285	16,806,560	20,714,077		20,794,326	20,169,441

PUBLIC WORKS – Water

25-500-671

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511040 Council/Board Allowance – Funds to pay the meeting expense allowance for the City's Metropolitan Water District (MWD) representative.
- 511490 Overtime – Compensation for emergency work during off peak hours, such as work on main line breaks and other serious service problems.
- 522110 Utilities – Light / Power – Funds for power for water production facilities, reservoirs and pump stations. FY 2017-18 increase reflects transfer of Arcadia Water Plant power budget from business unit 25673.
- 522140 Water Purchases – Funds for purchase of water from Metropolitan Water District (MWD).
- 522320 Metered Postage – Funds for to mail required notices such as Proposition 218 notices related to a planned 2019 water rate study.
- 522620 Rent – Funds for Water Resources Administration rent at 1212 5th Street.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 533580 Computer Equip/Software Maintenance – Funds to purchase computer equipment and general software upgrades including annual maintenance costs for the City's billing and work order systems.
- 544010 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.
- 555010 Contractual Services – Funds used to provide specialized services needed to ensure prompt responses and repair of treatment plant pumps and distribution equipment. FY 2017-18 increase reflects increased rates for some contractual services subject to California prevailing wage.
- 555030 Employee Medical Exams – Funds for employees whose job classifications require pre-employment medical exams.
- 555060 Professional Services – Funds for design and production of the annual water quality report and groundwater monitoring, well installation, technical oversight, and support services for the Olympic Well Field. FY 2018-19 reflects a planned water rate study.
- 555200 Reimburse Engineering Office Lease – Rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures. FY 2018-19 decrease reflects a lower percentage of capital project expenditures in the Water Fund.
- 555430 Waste Disposal (Brining) – Funds for the disposal of brine waste generated from the water production reverse osmosis softening process.

PUBLIC WORKS – Water

25-500-671

- 555700 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. FY 2017-18 decrease reflects reduced anticipated expenditures.
- 555910 Water Demand Mitigation Rebate – Funds for water conservation projects using Water Demand Mitigation fee revenue collected as part of building permits to offset water use from new construction projects.
- 555911 Baysaver – Indoor Plumbing – Funds for plumbing fixture retrofits funded by Baysaver Fee revenue collected from rate payers who have not complied with City plumbing fixture water efficiency requirements.
- 560010 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.
- 566060 Interest Expense – Funds to pay for interest on customer deposits when required by the Water Resources Division prior to the initiation of water service.
- 577050 Property Taxes – Funds used to pay property taxes on water facilities located outside of the City limits, such as water well properties, reservoirs, and the water treatment plant. FY 2017-18 increase reflects anticipated expenditures.
- 577830 Water Conservation Rebates – Funds for implementation of the City's accelerated Water Conservation rebate programs administered by the Office of Sustainability & Environment, including: Laundromat Rebates for retrofitting washing machines to more water efficient models; Landscape Rebates for turf removal; Landscape Consultations for customers interested in turf removals, installation of native plants or other water efficient landscaping measures; SMMUSD Program funds for water audits and landscape / plumbing fixture retrofits at Santa Monica-Malibu Unified School District school sites to reduce water usage; Direct Install Program funds toilet retrofits at Santa Monica low income properties; and MWD Water Conservation Rebates for various plumbing and irrigation fixture rebates offered to customers in concert with Metropolitan Water District of Southern California.
- 579290 Utilities Billing Services – Funds for utility billing services provided by the Business and Revenue Operations Division of Finance Department in the General Fund.

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

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

Division: Charnock Treatment Plant, 672
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522110	UTIL - LIGHT / POWER	782,881	849,231	600,495	25672.522110	900,000	920,000
544010	SPEC DEPT SUPPLIES	504,813	424,022	1,414,224	25672.544010	650,000	664,000
555010	CONTRACTUAL SERVICES	310,108	464,785	21,712	25672.555010	665,421	677,807
555060	PROFESSIONAL SERVICES	126,818	0	421,096	25672.555060	50,000	51,000
555430	WASTE DISPOSAL (BRINING)	42,529	38,620	59,491	25672.555430	60,000	61,000
555700	REGULATORY AGENCY FEES	0	0	0	25672.555700	10,000	10,000
Supplies and Expenses 520000 - 579999		1,767,149	1,776,658	2,517,018		2,335,421	2,383,807
Div: Charnock Treatment Plant, 672		1,767,149	1,776,658	2,517,018		2,335,421	2,383,807

PUBLIC WORKS – Charnock Treatment Plant

25-500-672

- 5221 10 Utility - Light/Power – Funds for electricity for the Charnock Well Field. FY 2017-18 increase reflects an approximate \$300K increase to match historical and anticipated expenditures for pumping and treating groundwater.
- 544010 Special Department Supplies – Funds to purchase supplies for the Charnock Well Field including chemicals used in the water production and treatment process and filter media replacement for deliveries of granular activated carbon used to filter methyl tert-butyl ether (MTBE) from groundwater as part of the City's water treatment and pollution plume clean-up process. FY 2017-18 decrease reflects less filter media being required as the MTBE plume is cleaned up.
- 555010 Contractual Services – Funds for monitoring well and booster pump maintenance and well field operation, maintenance and management services. FY 2017-18 increase reflects a budget shift for operation, maintenance and management services from the Professional Services account.
- 555060 Professional Services – Funds for monitoring contaminated water wells as required by the Environmental Protection Agency. FY 2017-18 decrease reflects a budget shift to the Contractual Services account.
- 555430 Waste Disposal (Brining) – Funds for the disposal of waste from the reverse osmosis softening process to the sanitary sewer.
- 555700 Regulatory Agency Fees – Funds to pay miscellaneous regulatory fees to the South Coast Air Quality Management District and the City of Los Angeles.

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

Division: Arcadia Treatment Plant, 673
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522110	UTIL - LIGHT / POWER	571,722	540,163	840,692	25673.522110	0	0
544010	SPEC DEPT SUPPLIES	358,889	335,680	1,004,817	25673.544010	550,000	563,000
555010	CONTRACTUAL SERVICES	42,755	91,799	127,095	25673.555010	100,000	102,000
555430	WASTE DISPOSAL (BRINING)	45,982	35,890	0	25673.555430	50,000	51,000
Supplies and Expenses		520000 - 579999	1,019,348	1,003,532	1,972,604	700,000	716,000
Div: Arcadia Treatment Plant, 673		1,019,348	1,003,532	1,972,604		700,000	716,000

PUBLIC WORKS – Arcadia Treatment Plant

25-500-673

- 522110 Utilities - Light / Power – Funds for electricity for the Arcadia Water Treatment Plant. FY 2017-18 and FY 2018-19 decreases reflect budget shift to business unit 25671. Power charges were re-allocated starting in FY 2016-17.
- 544010 Special Department Supplies – Funds to purchase supplies for the Arcadia Water Treatment Plant, including chemicals 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. FY 2017-18 decrease reflects conversion transfer of the reverse osmosis membranes to a Capital Improvement Program account. Membranes last approximately 5 years and are generally all changed out over a month-long process.
- 555010 Contractual Services – Funds for repairing Arcadia Water Plant wells and equipment.
- 555430 Waste Disposal (Brining) – Funds for disposal of brine waste from the Arcadia Water Plant into the City of Los Angeles' sewer system.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	5,198,188	5,278,632	5,999,020	27441.511000	6,010,267	6,053,414
51100J	VACATION LUMP SUM PAYS	77,452	102,942	0	27441.51100J	0	0
511490	OVERTIME	149,399	157,353	218,787	27441.511490	215,524	215,524
511500	TEMPORARY EMPLOYEES	903,708	904,118	301,764	27441.511500	266,450	266,450
511710	MEDICARE-MISC EMPLOYEES	85,807	86,867	96,613	27441.511710	97,802	98,428
511730	WORKERS' COMP INSURANCE	1,180,869	714,711	750,447	27441.511730	1,408,744	1,549,618
511743	MEDICAL - MISC. EMPL	1,395,237	1,551,068	1,778,142	27441.511743	1,769,384	1,910,485
511746	MED TRUST - MISC. EMPL	142,944	151,728	151,798	27441.511746	167,706	167,706
511748	DENTAL	80,032	83,695	95,471	27441.511748	97,239	104,363
511749	VISION	11,602	11,948	12,777	27441.511749	12,405	12,566
51174E	EMPLOYEE HEALTH CONTRIBUTION	(70,898)	(86,857)	(106,041)	27441.51174E	(120,545)	(130,422)
511773	RETIREMENT - MISC. EMPL	1,127,037	1,188,844	1,271,414	27441.511773	1,280,104	1,428,158
511774	RETIREMENT - AS NEEDED	15,187	15,457	55,854	27441.511774	35,553	35,553
511920	UNIFORM / TOOL ALLOWANCE	830	720	720	27441.511920	720	720
51197A	UNEMPLOYMENT	25,609	16,344	31,064	27441.51197A	31,029	31,242
51197B	EAP	7,941	8,476	9,105	27441.51197B	8,770	8,770
51197C	DCAP	0	0	6,180	27441.51197C	6,312	6,312
51197E	LIFE INSURANCE & AD & D	5,686	6,455	22,227	27441.51197E	15,645	16,260
51197F	DISABILITY INSURANCE	22,853	28,628	44,583	27441.51197F	44,239	44,548
Salaries and Wages		510000 - 511999	10,359,483	10,221,129	10,739,925	11,347,348	11,819,695
522110	UTIL - LIGHT / POWER	12,369	8,976	25,462	27441.522110	18,000	18,600
522130	UTILITIES - WATER	3,793	5,139	11,406	27441.522130	6,000	6,600
522160	TRANSFER STATION FEE	0	40	0	27441.522160	200	200
522180	BANK FEES	403	554	1,000	27441.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	35,457	38,504	41,483	27441.522210	45,000	46,200
522310	OFFICE SUPPLIES / EXPENSES	26,802	31,728	70,612	27441.522310	52,500	56,050
522320	METERED POSTAGE	4,429	5,131	5,000	27441.522320	2,500	2,500

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522540	ADVERTISING	37,067	44,512	115,000	27441.522540	98,500	109,500
522650	OTHER OPERATING RENT	666,368	666,368	666,368	27441.522650	666,368	666,368
522820	CONFERENCES/MEETINGS/TRAVEL	16,816	17,905	22,130	27441.522820	20,500	23,500
522900	MEMBERSHIPS AND DUES	3,790	4,126	5,500	27441.522900	6,500	6,500
522910	VEHICLES - FUELS / LUBRICATION	38,702	27,212	78,304	27441.522910	42,250	45,250
522920	VEHICLES - REPAIRS	0	746	0	27441.522920	0	0
522950	CNG FUEL	286,196	286,582	354,000	27441.522950	354,000	360,000
523000	VEHICLE MGMT FUND-MAINTENANCE	2,031,468	2,079,757	2,473,776	27441.523000	2,302,500	2,352,500
533020	GENERAL LIABILITY / AUTO	187,298	197,901	197,901	27441.533020	131,023	131,023
533030	PROPERTY INSURANCE	2,533	3,278	3,600	27441.533030	3,201	3,329
533120	SPECIAL EQUIP MAINT	58,553	62,610	81,100	27441.533120	77,400	77,400
533180	TRANSFER STATION OPERATIONS	0	9,748	15,000	27441.533180	15,000	10,000
533210	BLDG OPER / CUSTODIAL SUPPLIES	23,421	19,537	40,900	27441.533210	38,000	40,900
544010	SPEC DEPT SUPPLIES	61,386	53,577	100,000	27441.544010	151,959	151,516
544040	BOOKS / PAMPHLETS	231	(7)	1,000	27441.544040	1,000	1,000
544110	PRINTED FORMS	2,972	3,017	5,500	27441.544110	4,500	4,500
544170	UNIFORM / PROTECTIVE CLOTHING	99,471	117,992	122,600	27441.544170	125,000	131,100
544180	SMALL TOOLS	1,382	423	10,000	27441.544180	10,000	10,000
544260	BIN REPAIR	58,440	59,079	66,500	27441.544260	67,500	67,500
544270	BIN PARTS	47,724	52,587	75,000	27441.544270	78,000	80,500
544340	INDIRECT COST ALLOCATION	1,163,647	1,184,592	1,151,149	27441.544340	1,191,439	1,236,714
555010	CONTRACTUAL SERVICES	178,670	153,181	298,650	27441.555010	176,100	181,300
555030	EMPLOYEE MEDICAL EXAMS	14,190	13,430	19,500	27441.555030	18,300	19,500
555060	PROFESSIONAL SERVICES	43,474	76,271	170,000	27441.555060	300,000	125,000
555070	RECYCLING/DISPOSAL FEES	3,516,435	3,732,629	4,313,185	27441.555070	4,352,300	4,675,000
555130	TOXIC CHEMICAL	251,442	156,216	287,000	27441.555130	250,000	253,000
555210	TRAINING	11,860	8,266	19,000	27441.555210	19,000	19,000

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
566610	PROCESS & HAULING EXPENSE	2,384,313	2,453,980	2,600,000	27441.566610	2,700,000	2,750,000
566640	STATE RECYCLING PROGRAM	0	71,773	55,200	27441.566640	51,900	51,600
577850	CONTINGENCY	0	0	5,000	27441.577850	0	0
579290	UTILITIES BILLING SERVICES	127,691	124,645	138,121	27441.579290	141,200	145,000
Supplies and Expenses 520000 - 579999		11,398,793	11,772,005	13,645,947		13,518,640	13,859,650
588030	COMPUTER EQUIPMENT	0	0	(100)	27441.588030	0	0
588040	COMMUNICATIONS SYSTEMS	6,134	4,113	15,000	27441.588040	7,800	7,800
588090	FURNITURE & FURNISHINGS	2,256	3,063	6,100	27441.588090	10,000	10,000
588200	BLDG RENOVATION / MAINTENANCE	58,458	1,950	40,000	27441.588200	20,000	20,000
588500	MISCELLANEOUS EQUIPMENT	8,059	0	0	27441.588500	25,000	25,000
Capital Outlay 588000 - 588999		74,907	9,126	61,000		62,800	62,800
Div: Resource Recovery & Recycling, 441		21,833,183	22,002,260	24,446,872		24,928,788	25,742,145

PUBLIC WORKS – Resource Recovery and Recycling

27-500-441

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 budget reflects the deletion of 1.0 FTE Equipment Operator I, addition of 1.8 FTE RRR Equipment Operator and 0.8 FTE Maintenance Worker, and salary step changes.
- 511490 Overtime – Compensation for weekend and holidays refuse and recycling collections, sweeping of beach parking lots during summer months and special events.
- 511500 Temporary Employees – Funds for as-needed employees to cover unscheduled absences and weekend collections.
- 522540 Advertising – Funds to educate and inform customers on the variety of recovery and recycling services including Recycling and Waste Reduction Program public awareness campaigns, household hazardous waste programs, notices about upcoming special diversion programs and year round recycling programming.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 533120 Special Equipment Maintenance – Funds for the ongoing monthly airtime costs of the global positioning satellite (GPS) units on the service vehicles and the annual maintenance and service of the collection and street sweeping routing software system.
- 533180 Transfer Station Operations – Funds for maintenance of the old transfer station area. This includes repairs to the perimeter fence and pumping rain water out of the loading area.
- 533210 Building Operation/Custodial Supplies – Funds for custodial services, minor repairs and pest management services for buildings located at the City Yards.
- 544010 Special Department Supplies – Funds for purchase of medical supplies, pressure washing supplies, packaging materials for hazardous waste disposal, other operational supplies and materials and miscellaneous improvements to training center, locker rooms and office space. FY 2017-18 increase reflects funding set aside for operational improvements.
- 544260 Bin Repair – Funds for repair of refuse and recycling bins and for graffiti removal materials.
- 544270 Bin Parts – Funds for the purchase of parts for repair of refuse bins including lids, wheels, bars and decals and locks for access gates.
- 555010 Contractual Services – Funds for washing of collection and street weeping vehicles (FY 2017-18 and FY 2018-19: \$47,500), alley clean-up services (FY 2017-18: \$93,600; FY 2018-19: \$98,800), heavy wind debris collection (FY 2017-18 and FY 2018-19: \$25,000), and advertising panel printing and installation (FY 2017-18 and FY 2018-19: \$10,000).
- 555030 Employee Medical Exams – Funds for employees whose job classifications require pre-employment medical exams.

PUBLIC WORKS – Resource Recovery and Recycling

27-500-441

- 555060 Professional Services – Funds for C & D facility audit consultant (FY 2017-18: \$50,000; FY 2018-19: \$0), rate study consultant (FY 2017-18: \$0; FY 2018-19: \$75,000), container audit (FY 2017-18: \$100,000; FY 2018-19: \$0), zero waste consultant (FY 2017-18: \$100,000; FY 2018-19: \$0) and outreach/marketing consultant (FY 2017-18: \$50,000; FY 2018-19: \$50,000).
- 555070 Recycling/Disposal Fees – Funds to pay recycling/organics processing and disposal costs. FY 2018-19 increase due to anticipated tipping rate increases.
- 555130 Toxic Chemicals – Funds for door-to-door residential home collection program, sharps containers, battery tubes and disposal costs.
- 566610 Process & Hauling Expense – Funds to pay contractor to process and haul city collected refuse, organics (green waste, food waste, and street sweeping debris), and construction and demolition material to the landfills and diversion facilities.
- 566640 State Recycling Program – Funds for state funded litter recycling and beverage container programs.
- 577850 Contingency – Funds for programming of the collection routing software. Decrease due to the removal of a one-time prior year re-appropriation.
- 579290 Utilities Billing Services – Resource Recovery & Recycling Fund's share of utilities bill processing and mailing costs provided by the Business and Revenue Operations Division of Finance Department in the General Fund.
- 588040 Communications Systems – Funds for miscellaneous radio repairs and purchase of additional GPS units.

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

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

**Division: Pier Management, 454
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511000	PERMANENT EMPLOYEES	0	3,559	0	30454.511000	0	0
<hr/>							
Salaries and Wages	510000 - 511999	0	3,559	0		0	0
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Div: Pier Management, 454		0	3,559	0		0	0

PUBLIC WORKS – Office of Pier Management

30-500-454

In FY 2016-17 the Office of Pier Management was transferred to the Housing and Economic Development Department.

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

**Division: Pier Maintenance, 455
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	356,003	429,038	499,794	30455.511000	528,238	531,721
51100J	VACATION LUMP SUM PAYS	5,458	6,010	0	30455.51100J	0	0
511490	OVERTIME	9,428	8,197	7,440	30455.511490	7,450	7,450
511500	TEMPORARY EMPLOYEES	25,225	0	0	30455.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	5,740	6,332	8,392	30455.511710	8,257	8,307
511730	WORKERS' COMP INSURANCE	14,101	13,695	14,380	30455.511730	26,207	28,828
511743	MEDICAL - MISC. EMPL	67,187	89,472	129,337	30455.511743	126,185	136,029
511746	MED TRUST - MISC. EMPL	10,345	12,735	14,728	30455.511746	17,206	17,206
511748	DENTAL	4,362	5,428	7,722	30455.511748	8,533	9,162
511749	VISION	831	1,001	1,233	30455.511749	1,269	1,286
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,428)	(5,067)	(7,499)	30455.51174E	(8,557)	(9,246)
511773	RETIREMENT - MISC. EMPL	73,558	86,144	105,143	30455.511773	111,766	124,627
511920	UNIFORM / TOOL ALLOWANCE	1,200	1,200	1,200	30455.511920	0	0
51197A	UNEMPLOYMENT	3,051	981	2,806	30455.51197A	2,655	2,672
51197B	EAP	568	714	880	30455.51197B	897	897
51197C	DCAP	0	0	601	30455.51197C	646	646
51197E	LIFE INSURANCE & AD & D	282	365	2,114	30455.51197E	1,232	1,280
51197F	DISABILITY INSURANCE	1,583	2,679	4,218	30455.51197F	3,947	3,972
Salaries and Wages		510000 - 511999	575,494	658,924	792,489	835,931	864,837
522160	TRANSFER STATION FEE	21,341	28,782	15,500	30455.522160	20,000	20,000
522210	UTILITIES - TELEPHONE	1,152	1,177	436	30455.522210	1,400	1,400
522310	OFFICE SUPPLIES / EXPENSE	399	801	4,000	30455.522310	1,000	1,024
522820	FOOD PURCHASES	78	0	240	30455.522820	328	335
522910	VEHICLES - FUELS / LUBRICATION	825	351	1,609	30455.522910	500	500
522950	CNG FUEL	1,415	1,399	2,426	30455.522950	1,500	1,600
523000	VEHICLE MGMT FUND-MAINTENANCE	49,845	51,603	48,730	30455.523000	52,000	53,000
533020	GENERAL LIABILITY / AUTO	40,031	21,202	21,202	30455.533020	20,123	20,123

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

**Division: Pier Maintenance, 455
Fund: Pier Fund, 30**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
533030	PROPERTY INSURANCE	401	435	478	30455.533030	389	404
533210	BLDG OPER / CUST SUPPLIES	105,401	103,377	104,050	30455.533210	114,106	116,903
533220	BLDG / STRUCTURE MAINTENANCE	3,038	4,000	25,000	30455.533220	5,000	5,000
533240	PIER MAINTENANCE	447,123	404,030	370,400	30455.533240	396,600	406,100
533250	RESTROOM MAINTENANCE	6,660	15,251	15,000	30455.533250	15,400	15,700
544010	SPECIAL DEPARTMENT SUPPLIES	10,157	47,126	4,300	30455.544010	2,400	2,900
544170	UNIFORM / PROTECTIVE CLOTHING	4,262	4,973	5,700	30455.544170	6,200	6,400
544340	INDIRECT COST ALLOCATION	188,531	191,925	331,360	30455.544340	342,958	355,990
555010	CONTRACTUAL SERVICES	475,470	515,773	573,875	30455.555010	580,600	594,900
Supplies and Expenses 520000 - 579999		1,356,129	1,392,205	1,524,306		1,560,504	1,602,279
Div: Pier Maintenance, 455		1,931,623	2,051,129	2,316,795		2,396,435	2,467,116

PUBLIC WORKS – Pier Maintenance

30-500-455

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 522160 Transfer Station Fee – Funds for removal of trash processed by the Pier compactor. FY2017-19 increase reflects historical usage and estimated expenditures.
- 533210 Building Operations/Custodial Supplies – Funds for custodial supplies for the Pier custodial contractor.
- 533220 Building/Structure Maintenance – Funds for maintenance and repairs to the Carousel building, Santa Monica Police Department Pier Substation/Pier Maintenance building, and Harbor Patrol offices.
- 533240 Pier Maintenance – Funds for maintenance of the Pier structure and equipment including decking, fencing, fire alarms and sprinkler systems, fish cleaning sinks and pump systems, landscape maintenance at Carousel Park, lighting, painting and graffiti removal of public areas, parking lot/curb bumpers, signage, stairs, and trash containers as well as for contractual services for deck board replacements, nail patrol services, and general contracting.
- 533250 Restroom Maintenance – Funds for maintenance and repairs to the public and employee restrooms.
- 544010 Special Department Supplies – Funds for repair of the Pier trash compactor and other miscellaneous supplies.
- 555010 Contractual Services – Funds for custodial contract for routine cleaning and maintenance of Pier restrooms and common areas as well as optional quarterly cleaning services and contingency funds.

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

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

Division: Wastewater, 661
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,276,600	1,480,758	1,618,391	31661.511000	1,678,964	1,693,691
51100J	VACATION LUMP SUM PAYS	17,906	33,423	0	31661.51100J	0	0
511250	STANDBY PAY	23,408	23,651	21,097	31661.511250	21,097	21,097
511490	OVERTIME	58,016	64,366	40,197	31661.511490	39,096	39,096
511500	TEMPORARY EMPLOYEES	28,903	8,550	0	31661.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	18,701	21,866	24,657	31661.511710	24,972	25,185
511730	WORKERS' COMP INSURANCE	52,294	41,150	43,208	31661.511730	55,696	61,265
511743	MEDICAL - MISC. EMPL	299,078	331,072	416,243	31661.511743	401,847	436,501
511746	MED TRUST - MISC. EMPL	33,318	37,073	38,590	31661.511746	42,403	42,403
511748	DENTAL	20,717	21,621	26,395	31661.511748	22,835	24,651
511749	VISION	2,717	2,910	3,237	31661.511749	2,962	3,005
51174E	EMPLOYEE HEALTH CONTRIBUTION	(15,285)	(18,766)	(24,435)	31661.51174E	(27,853)	(30,279)
511773	RETIREMENT - MISC. EMPL	242,535	297,026	343,840	31661.511773	354,223	395,841
511774	RETIREMENT - AS NEEDED	912	0	0	31661.511774	0	0
51197A	UNEMPLOYMENT	11,700	0	7,850	31661.51197A	7,976	8,048
51197B	EAP	1,854	2,068	2,307	31661.51197B	2,092	2,092
51197C	DCAP	0	0	1,574	31661.51197C	1,582	1,582
51197E	LIFE INSURANCE & AD & D	1,760	2,147	6,628	31661.51197E	4,935	5,155
51197F	DISABILITY INSURANCE	6,857	8,313	12,496	31661.51197F	11,642	11,749
Salaries and Wages		510000 - 511999	2,081,991	2,357,228	2,582,275	2,644,469	2,741,082
522110	UTIL - LIGHT / POWER	2,553	2,412	4,148	31661.522110	3,000	3,100
522130	UTILITIES - WATER	0	1,104	2,484	31661.522130	2,500	2,600
522160	TRANSFER STATION FEE	3,432	4,993	9,023	31661.522160	6,000	6,100
522180	BANK FEES	6,450	8,866	15,575	31661.522180	10,000	10,200
522210	UTILITIES - TELEPHONE	9,243	9,935	13,092	31661.522210	10,000	10,200
522310	OFFICE SUPPLIES / EXPENSE	7,981	7,878	4,153	31661.522310	8,000	8,200
522320	METERED POSTAGE	73	1,451	0	31661.522320	0	15,000

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

Division: Wastewater, 661
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522620	RENT	102,323	99,880	105,913	31661.522620	110,000	113,000
522650	OTHER OPERATING RENT	226,556	230,634	226,556	31661.522650	226,556	226,556
522820	CONFERENCES/MEETINGS/TRAVEL	2,673	7,895	685	31661.522820	16,000	16,400
522900	MEMBERSHIPS AND DUES	4,122	5,295	519	31661.522900	5,500	5,600
522910	VEHICLES - FUELS / LUBRICATION	8,234	5,677	37,997	31661.522910	7,500	7,700
522950	CNG FUEL	9,470	13,201	3,712	31661.522950	15,000	15,400
523000	VEHICLE MGMT FUND-MAINTENANCE	111,132	137,900	80,763	31661.523000	140,000	143,000
533020	GENERAL LIABILITY / AUTO	256,858	110,327	110,327	31661.533020	117,954	117,954
533030	PROPERTY INSURANCE	54,095	57,983	63,665	31661.533030	57,024	59,305
533580	COMPUTER EQUIP/SOFTWARE MAINT	82,438	52,424	54,546	31661.533580	75,326	80,000
544010	SPEC DEPT SUPPLIES	239,316	103,715	264,782	31661.544010	203,460	233,766
544170	UNIFORM / PROTECTIVE CLOTHING	9,267	10,508	15,575	31661.544170	12,500	12,800
544340	INDIRECT COST ALLOCATION	458,344	466,594	690,242	31661.544340	714,400	741,547
544350	TRAINING COSTS	850	4,759	0	31661.544350	0	0
555010	CONTRACTUAL SERVICES	155,336	208,025	0	31661.555010	150,000	150,000
555030	EMPLOYEE MEDICAL EXAMS	6,370	3,398	4,153	31661.555030	5,000	5,100
555060	PROFESSIONAL SERVICES	55,728	202,944	77,877	31661.555060	80,000	150,000
555120	LA SEWAGE DISPOSAL	5,256,709	3,633,187	6,450,200	31661.555120	7,037,300	7,140,200
555121	ASSFC PASS-THRU	146,777	487,269	207,672	31661.555121	350,000	350,000
555200	REIMBURSE ENGINEERING OFFICE	16,559	10,949	37,536	31661.555200	38,036	10,929
555210	TRAINING	7,805	6,149	0	31661.555210	10,000	10,200
560010	SCADA O & M	16,500	8,991	24,751	31661.560010	25,000	25,600
566450	SEWAGE PUMP PLANT MAINT	274,843	246,743	389,385	31661.566450	400,000	400,000
566630	STORM DRAIN MAINTENANCE	54,855	122,646	181,713	31661.566630	150,000	150,000
566631	SMURRF PLANT MAINTENANCE	648,373	251,856	441,303	31661.566631	400,000	400,000
577090	REIMBURSE WATER FUND	394,012	352,357	318,828	31661.577090	312,747	321,747
577220	INTEREST EXPENSE - BONDS	166,655	166,655	266,550	31661.577220	266,550	266,550

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

Division: Wastewater, 661
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577230	FISCAL AGENT FEES	1,350	1,050	5,451	31661.577230	2,000	2,000
579290	UTILITIES BILLING SERVICES	390,205	325,362	391,051	31661.579290	350,000	350,000
Supplies and Expenses 520000 - 579999		9,187,487	7,371,012	10,500,227		11,317,353	11,560,754
588030	COMPUTER EQUIPMENT	0	0	(4,393)	31661.588030	0	0
588500	MISCELLANEOUS EQUIPMENT	783	0	0	31661.588500	0	0
Capital Outlay 588000 - 588999		783	0	(4,393)		0	0
Div: Wastewater, 661		11,270,261	9,728,240	13,078,109		13,961,822	14,301,836

PUBLIC WORKS – Wastewater

31-500-661

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects salary step-related increases.
- 511490 Overtime – Compensation for emergency work during off peak hours, such as work on main line breaks and other serious service problems.
- 522320 Metered Postage – Funds for postal services. FY 2018-19 increase reflects funds for Proposition 218 required notices related to a planned 2019 wastewater rate study for adjustments to 2020 to 2024 calendar year rates.
- 522620 Rent – Funds for Wastewater Administration and Water Resources Protection Program office rent at 1212 5th Street.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 523000 Vehicle Mgmt Fund-Maintenance – Funds for service and repairs of City vehicles by the Fleet Management Division. FY 2017-18 and FY 2018-19 increases reflect anticipated expenditures.
- 533580 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.
- 544010 Special Department Supplies – Funds to purchase and/or lease special supplies to maintain the wastewater collection system; includes items such as pipe, taping equipment, and safety equipment and sewer treatment chemicals. FY 2017-18 decrease reflects anticipated expenditures.
- 555010 Contractual Services – Funds for maintenance of wastewater equipment. FY 2017-18 increase reflects anticipated expenditures.
- 555060 Professional Services – Funds for professional laboratory testing of samples required for Industrial Waste Permit Program, Pollution Prevention Program materials, and other consultant services. FY 2018-19 increase reflects additional funds for wastewater rate study for calendar year 2020 to 2024 wastewater rates.
- 555120 Los Angeles Sewage Disposal – Funds to reimburse the City of Los Angeles for operation and maintenance costs associated with Santa Monica's use of the Hyperion sewage treatment facilities. FY 2017-18 increase reflects the City of Los Angeles' projected budgets.
- 555121 ASSFC Pass-Thru – Funds to pay the City of Los Angeles an Amalgamated Sewerage System Facility Charge (ASSFC) per contractual agreement for all new development. 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. FY 2017-18 increase reflects amounts based on anticipated expenditures.

PUBLIC WORKS – Wastewater

31-500-661

- 555200 Reimburse Engineering Office – Rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of actual capital expenditures. FY 2018-19 decrease reflects a lower percentage of capital project expenditures in the Wastewater Fund.
- 560010 SCADA O & M – Funds to operate and maintain the Supervisory Control and Data Acquisition (SCADA) computer system that allows remote control over various aspects of wastewater collection and conveyance system and facilities.
- 566450 Sewage Pump Plant Maintenance – 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.
- 566630 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. FY 2017-18 decrease reflects anticipated maintenance costs.
- 566631 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. FY 2017-18 decrease reflects anticipated maintenance costs.
- 577090 Reimburse Water Fund – Wastewater Fund's share of positions in the Water Fund that support the Wastewater Division. FY 2017-18 decrease reflects anticipated costs and salary step changes.
- 577220 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.
- 577230 Fiscal Agent Fees – Funds for Wastewater Revenue Bond trustee and other related services.
- 579290 Utilities Billing Services – Wastewater Fund's share of utilities bill processing and mailing costs provided by the Revenue Operations Division of Finance Department in the General Fund. FY 2017-18 decrease reflects anticipated service costs.

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

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	600,209	643,164	706,150	33431.511000	737,531	750,586
51100J	VACATION LUMP SUM PAYS	5,919	7,427	0	33431.51100J	0	0
511490	OVERTIME	333	1,296	1,452	33431.511490	1,491	1,491
511500	TEMPORARY EMPLOYEES	37,596	61,814	37,754	33431.511500	36,384	36,384
511710	MEDICARE-MISC EMPLOYEES	9,360	10,012	11,133	33431.511710	11,244	11,434
511730	WORKERS' COMP INSURANCE	1,035	1,087	1,141	33431.511730	3,006	3,307
511743	MEDICAL - MISC. EMPL	106,973	110,640	137,808	33431.511743	143,826	156,770
511746	MED TRUST - MISC. EMPL	12,772	13,187	14,090	33431.511746	15,506	15,506
511748	DENTAL	8,140	8,201	10,207	33431.511748	9,256	10,024
511749	VISION	1,041	1,027	1,184	33431.511749	1,129	1,146
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,463)	(6,286)	(8,165)	33431.51174E	(10,068)	(10,974)
511773	RETIREMENT - MISC. EMPL	116,475	132,067	150,589	33431.511773	156,308	176,274
511774	RETIREMENT - AS NEEDED	938	704	1,323	33431.511774	1,364	1,364
51197A	UNEMPLOYMENT	7	0	3,708	33431.51197A	3,711	3,776
51197B	EAP	713	730	844	33431.51197B	797	797
51197C	DCAP	0	0	574	33431.51197C	576	576
51197E	LIFE INSURANCE & AD & D	972	1,124	2,668	33431.51197E	2,669	2,793
51197F	DISABILITY INSURANCE	2,113	3,117	5,355	33431.51197F	5,103	5,198
Salaries and Wages		510000 - 511999	899,133	989,311	1,077,815	1,119,833	1,166,452
522110	UTIL - LIGHT / POWER	166,439	148,966	196,167	33431.522110	200,483	205,294
522120	UTILITIES - NATURAL GAS	6,454	9,335	11,433	33431.522120	11,685	11,965
522130	UTILITIES - WATER	81,620	71,515	127,504	33431.522130	130,309	133,437
522150	STORMWATER MANAGEMENT	80,581	75,685	77,317	33431.522150	79,018	80,914
522160	TRANSFER STATION FEE	4,422	2,949	3,803	33431.522160	3,887	3,980
522180	BANK FEES	353	485	490	33431.522180	501	513
522210	UTILITIES - TELEPHONE	25,171	24,463	21,082	33431.522210	21,546	22,063
522230	CREDIT CARD FEES	0	10,692	2,579	33431.522230	10,000	10,240

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522310	OFFICE SUPPLIES / EXPENSES	11,659	18,755	19,435	33431.522310	21,163	21,670
522320	METERED POSTAGE	3,296	3,422	2,077	33431.522320	2,123	2,174
522510	COMMUNITY OUTREACH	8,724	8,582	20,084	33431.522510	20,526	21,018
522610	EQUIPMENT RENTAL	8,579	17,573	13,852	33431.522610	5,000	5,120
522720	MILEAGE	68	0	306	33431.522720	313	320
522820	CONFERENCES/MEETINGS/TRAVEL	6,397	7,408	7,774	33431.522820	7,945	8,136
522900	MEMBERSHIPS AND DUES	0	0	1,020	33431.522900	1,042	1,067
522910	VEHICLES - FUELS / LUBRICATION	1,626	2,408	2,714	33431.522910	2,774	2,840
522930	VEHICLES - TIRES / TUBES	0	0	651	33431.522930	665	681
522950	CNG FUEL	1,330	1,287	4,887	33431.522950	4,995	5,114
523000	VEHICLE MGMT FUND-MAINTENANCE	33,352	34,465	52,492	33431.523000	53,647	54,934
533020	GENERAL LIABILITY / AUTO	130	131	131	33431.533020	0	0
533030	PROPERTY INSURANCE	96,927	106,026	116,416	33431.533030	243,518	253,259
533040	SPECIAL INSURANCE	49,261	41,000	45,000	33431.533040	100,000	100,000
533070	AIRPORT SECURITY GUARDS TRANS	585,754	667,213	678,259	33431.533070	680,972	702,062
533120	SPECIAL EQUIP MAINT	0	9,006	2,978	33431.533120	3,044	3,117
533170	AUDIO EQUIPMENT MAINTENANCE	1,350	2,868	19,215	33431.533170	19,638	20,109
533210	BLDG OPER / CUST SUPPLIES	2,868	0	0	33431.533210	0	0
533220	BLDG / STRUCTURE MAINTENANCE	0	3,059	4,342	33431.533220	4,438	4,544
544010	SPECIAL DEPARTMENT SUPPLIES	157	537	6,840	33431.544010	6,990	7,158
544340	INDIRECT COST ALLOCATION	446,052	454,081	545,240	33431.544340	564,323	585,767
544390	OTHER COSTS	0	0	42,339	33431.544390	43,270	44,309
555060	PROFESSIONAL SERVICES	244,125	305,446	2,231,012	33431.555060	1,385,226	720,672
555200	REIMBURSE ENGINEERING OFFICE	5,054	29,640	47,588	33431.555200	38,393	20,858
566210	AIRPORT FIELD MAINTENANCE	0	94	3,908	33431.566210	3,994	4,090
577050	PROPERTY TAXES	8,749	8,931	9,538	33431.577050	9,729	9,923
577220	INTRST EXP-BONDS & OTHR LOANS	529,911	129,214	468,872	33431.577220	68,797	68,221

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

Division: Airport, 431
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
Supplies and Expenses	520000 - 579999	2,410,409	2,195,236	4,787,345		3,749,954	3,135,569
588030	COMPUTER EQUIPMENT	0	0	(2,476)	33431.588030	0	0
588200	BLDG RENOVATION / MAINTENANCE	0	45,331	165,139	33431.588200	168,772	172,823
588300	HANGAR PURCHASES	0	0	75,000	33431.588300	76,650	78,490
588500	MISCELLANEOUS EQUIPMENT	28,445	9,679	20,648	33431.588500	21,102	21,609
Capital Outlay	588000 - 588999	28,445	55,010	258,311		266,524	272,922
Div: Airport, 431		3,337,987	3,239,557	6,123,471		5,136,311	4,574,943

PUBLIC WORKS – Airport

33-500-431

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 511500 Temporary Employees – Funds for temporary or as-needed personnel for clerical support of property management and noise management functions at the Airport.
- 522110 Utilities - Light/Power – Funds for electric costs for airport facilities.
- 522210 Telephone – Funds for phone line installation and usage for land lines, fire alarms and security systems at the Airport.
- 522230 Credit Cards – Transaction fees for credit card payments made to the Airport for lease payments, fees and permits. Credit card fees were previously budgeted in the Finance Department in the General Fund. FY 2017-18 increase reflects an increase in the number of leases paid to the City due to the end of Master Leases at the Airport.
- 522510 Community Outreach – Includes 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 SMO.
- 522610 Equipment Rental – Copier/Printer and related supplies that serve the Airport Administration office including basic maintenance and the purchase of ink. FY 2017-18 decrease reflects reduced leased costs due to the purchase of a copier.
- 523000 Vehicle Management Funds - Maintenance – Funds for maintenance of Airport and Airport Maintenance division vehicles.
- 533020 General Liability / Auto Insurance – Auto insurance for Airport division vehicles only.
- 533030 Property Insurance – Funds for Insurance related City-owned properties at the Airport. FY 2017-18 increase reflects the increase in the number of Airport properties now covered under City's policy due to the expiration of Master Leases of City-owned properties on Donald Douglas North Loop.
- 533040 Special Insurance – Funds for Insurance related to aviation and airport requirements for the Airport (\$40,000) and Airport Fixed Base Operations (\$60,000) divisions.
- 533070 Airport Security Guards Transfer – Includes salaries, benefits and expenses for Police Department security for the Airport.
- 533120 Special Equipment Maintenance – Funds for maintenance of aviation related equipment and services including specialized noise management equipment and operating systems.
- 533170 Audio Equipment Maintenance – Funds for maintenance of pilot weather services and other aviation related audio equipment.
- 533220 Building / Structure Maintenance – Funds for general maintenance and emergency repairs (leaks, flooding), for City-owned properties.

PUBLIC WORKS – Airport

33-500-431

- 544010 Special Department Supplies – Funds for EPA fees, EPA ID (Annual Environmental Protection Agency certification required for aviation facilities), and other aviation required supplies and services.
- 544390 Other Costs – Other aviation related costs related to noise monitoring including but not limited to replacement parts and repairs services to noise management and monitoring equipment.
- 555200 Reimburse Engineering Office – Funds to cover the costs of the City's engineering office in servicing Airport CIP projects. The amount is calculated annually as the Airport's prorated percentage of total City CIP budget serviced by engineering.
- 555060 Professional Services – Includes professional services for aviation related consultants and services, assessments, noise ordinance tracking, annual noise specialist contour reports, audits, property management contracts, asset appraisals, aviation specialist consultants, and various other airport studies. FY 2017-18 and FY 2018-19 decreases reflect anticipated reductions in Real Estate Brokerage commission fees at the Airport, and the completion in FY 2017-18 of several studies related to the future use of Airport lands.
- 566210 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.
- 577050 Property Taxes – Funds for Property taxes levied by the City of Los Angeles on City-owned properties on the Airport Campus in LA County boundaries. Proposition 13 allows for an increase of up to 2% of the property's assessed value each year.
- 577220 Interest Expense - Bonds and Other Loans – Funds to pay annual interest on loans from the General Fund.
- 588200 Building Renovation / Maintenance – Funds for maintenance, repairs, and refurbishments including, furniture and carpet replacements, for City-owned buildings on Airport property.
- 588300 Hangar Purchases – Funds to purchase privately owned hangar buildings located on City-owned land, as they become available.
- 588500 Miscellaneous Equipment – Funds to pay for property management system consulting services and training, support and repairs for noise management system monitors and equipment.

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

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

Division: Airport Fixed Base Operation, 432
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	0	0	967,448	33432.511000	993,420	993,421
511490	OVERTIME	0	0	0	33432.511490	11,610	11,610
511710	MEDICARE-MISC EMPLOYEES	0	0	18,333	33432.511710	18,868	18,868
511743	MEDICAL - MISC. EMPL	0	0	280,000	33432.511743	285,600	285,600
511746	MED TRUST - MISC. EMPL	0	0	28,333	33432.511746	28,900	28,900
511748	DENTAL	0	0	15,833	33432.511748	16,150	16,150
511749	VISION	0	0	2,333	33432.511749	2,380	2,380
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	(15,000)	33432.51174E	(15,300)	(15,300)
511773	RETIREMENT - MISC. EMPL	0	0	212,200	33432.511773	219,824	243,458
51197A	UNEMPLOYMENT	0	0	5,667	33432.51197A	5,780	5,780
51197B	EAP	0	0	1,667	33432.51197B	1,700	1,700
51197C	DCAP	0	0	1,167	33432.51197C	1,190	1,190
51197E	LIFE INSURANCE & AD & D	0	0	3,333	33432.51197E	3,400	3,400
51197F	DISABILITY INSURANCE	0	0	10,000	33432.51197F	10,200	10,200
Salaries and Wages		0	0	1,531,314		1,583,722	1,607,357
522110	UTIL - LIGHT / POWER	0	0	0	33432.522110	14,049	14,470
522120	UTILITIES - NATURAL GAS	0	0	0	33432.522120	819	844
522130	UTILITIES - WATER	0	0	0	33432.522130	9,132	9,406
522160	TRANSFER STATION FEE	0	0	0	33432.522160	500	515
522180	BANK FEES	0	0	0	33432.522180	9,000	9,270
522210	UTILITIES - TELEPHONE	0	0	0	33432.522210	9,000	9,270
522230	CREDIT CARD FEES	0	0	0	33432.522230	30,360	31,271
522310	OFFICE SUPPLIES / EXPENSES	0	0	0	33432.522310	22,200	22,866
522510	COMMUNITY OUTREACH	0	0	0	33432.522510	9,000	9,270
522610	EQUIPMENT RENTAL	0	0	0	33432.522610	63,000	64,890
522620	RENT	0	0	0	33432.522620	360,000	370,800
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	33432.522820	11,000	11,330

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

Division: Airport Fixed Base Operation, 432
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522900	MEMBERSHIPS AND DUES	0	0	0	33432.522900	1,000	1,030
522910	VEHICLES - FUELS / LUBRICATION	0	0	0	33432.522910	1,387	1,429
522930	VEHICLES - TIRES / TUBES	0	0	0	33432.522930	332	342
522950	CNG FUEL	0	0	0	33432.522950	2,500	2,575
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	33432.523000	3,750	3,863
533020	GENERAL LIABILITY / AUTO	0	0	0	33432.533020	100	103
533040	SPECIAL INSURANCE	0	0	0	33432.533040	60,000	61,800
533120	SPECIAL EQUIP MAINT	0	0	0	33432.533120	36,000	37,080
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	33432.544010	13,200	13,596
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	0	33432.544170	6,600	6,798
544390	OTHER COSTS	0	0	0	33432.544390	5,100	5,253
555060	PROFESSIONAL SERVICES	0	0	0	33432.555060	115,000	110,210
555210	TRAINING	0	0	0	33432.555210	9,000	9,270
570490	FUEL PURCHASES	0	0	0	33432.570490	3,387,634	3,489,263
Supplies and Expenses 520000 - 579999		0	0	0		4,179,663	4,296,814
588030	COMPUTER EQUIPMENT	0	0	0	33432.588030	13,438	2,678
588200	BLDG RENOVATION / MAINTENANCE	0	0	0	33432.588200	18,000	18,540
Capital Outlay 588000 - 588999		0	0	0		31,438	21,218
Div: Airport Fixed Base Operation, 432		0	0	1,531,314		5,794,823	5,925,389

PUBLIC WORKS – Airport Fixed Base Operations

33-500-432

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 budget reflects deletion of 8.0 FTE positions including 1.0 FTE Airport Line Services Supervisor, 2.0 FTE Airport Line Service Crew Leaders, 1.0 FTE Airport Guest Service Representative, and 4.0 FTE Airport Line Service Workers.
- 511490 Overtime – Funds for overtime compensation to cover shifts when staff call in sick or are on vacation, and emergencies.
- 522110 Utilities - Light/Power – Funds for electric costs for Airport FBO facilities.
- 522210 Telephone – Funds for phone line installation and usage for land lines, fire alarms and security systems.
- 522230 Credit Cards – Transaction fees for credit card payments made to the airport for lease payments, fuel purchases, permits and other sales.
- 522510 Community Outreach – Includes expenses for publications, events and public relations for community outreach.
- 522610 Equipment Rental – Funds to pay for leases on FBO associated equipment including fuel trucks.
- 522620 Rent – Funds to pay for leasing FBO facilities and fuel farm from the Airport.
- 533020 General Liability / Auto Insurance – Auto insurance for Airport FBO (432) vehicles only.
- 533040 Special Insurance – Insurance related to aviation and airport requirements.
- 533120 Special Equipment Maintenance – Funds for repair and maintenance of ground support equipment including tugs, tow bars and tow bar heads, and equipment for cleaning of aircraft in accordance with local regulations.
- 544010 Special Department Supplies – Funds to pay for chocks, airfield wands, ear protection earmuffs, rainwear protection, gloves, neon vests, 2 way radios, Aircraft/Ground/ATC Radio, fuel tickets and other safety products.
- 544170 Uniform/ Protective Clothing – Funds for purchase of uniforms, safety work boots and other clothing items covered by MOU provisions.
- 544390 Other Costs – Funds to pay for wholesale purchases of Flight Line supplies which are then sold to pilots, including but not limited to carpet mats, batteries, oil, fuel mats, and portable fire extinguishers.
- 555060 Professional Services – Funds for consultant services to ensure legal standards compliance of the maintenance of the fuel tanks and associated equipment, to assure compliance with all state and federal permit and licensing requirements, including filings, for dispensing of fuel, and FBO-specific management software set up and licensing agreement.
- 555210 Employee Training – Funds to cover FBO-specific employee training.

PUBLIC WORKS – Airport Fixed Base Operations

33-500-432

- 588300 Hangar Purchases – Funds set aside for the City to purchase privately owned hangar buildings situated on City land, as they become available. This effort is part of the City's strategic goal to gain greater control of Airport land.
- 588500 Miscellaneous Equipment – Funds to pay for property management system consulting services and training.
- 570490 Fuel Purchases – Funds for the purchase of Jet A fuel, Avgas fuel, and Unleaded fuel which will be sold at the FBO.
- 588030 Computer Equipment – Funds to purchase computers and computer software.
- 588200 Building Renovation / Maintenance – Funds for repairs and maintenance of City-owned buildings associated with the FBO including property maintenance, repairs and refurbishments including furniture and carpet replacements.

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

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

Division: Airport Maintenance, 457
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	206,725	229,037	264,139	33457.511000	281,045	281,045
51100J	VACATION LUMP SUM PAYS	5,277	7,344	0	33457.51100J	0	0
511490	OVERTIME	703	1,262	5,138	33457.511490	5,253	5,253
511710	MEDICARE-MISC EMPLOYEES	2,981	3,435	4,263	33457.511710	4,151	4,151
511730	WORKERS' COMP INSURANCE	7,356	6,996	7,346	33457.511730	13,610	14,971
511743	MEDICAL - MISC. EMPL	58,903	74,896	95,275	33457.511743	98,346	107,197
511746	MED TRUST - MISC. EMPL	5,474	6,367	7,010	33457.511746	7,753	7,753
511748	DENTAL	2,759	2,922	4,081	33457.511748	4,210	4,559
511749	VISION	434	490	588	33457.511749	564	573
51174E	EMPLOYEE HEALTH CONTRIBUTION	(3,018)	(4,221)	(5,609)	33457.51174E	(6,884)	(7,504)
511773	RETIREMENT - MISC. EMPL	37,901	45,823	55,302	33457.511773	57,937	64,166
51197A	UNEMPLOYMENT	0	0	1,332	33457.51197A	1,306	1,306
51197B	EAP	297	349	419	33457.51197B	398	398
51197C	DCAP	0	0	286	33457.51197C	288	288
51197E	LIFE INSURANCE & AD & D	169	203	1,078	33457.51197E	516	540
51197F	DISABILITY INSURANCE	1,159	1,384	2,078	33457.51197F	1,889	1,889
Salaries and Wages							
	510000 - 511999	327,120	376,287	442,726		470,382	486,585
522310	OFFICE SUPPLIES / EXPENSES	276	217	1,500	33457.522310	500	500
522820	CONFERENCES/MEETINGS/TRAVEL	52	0	120	33457.522820	164	168
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	33457.523000	11,107	0
533020	GENERAL LIABILITY / AUTO	1,944	2,283	2,283	33457.533020	3,602	3,602
533210	BLDG OPER / CUST SUPPLIES	8,596	12,829	10,200	33457.533210	88,100	90,400
533260	NON-AVIATION MAINTENANCE	76,325	123,338	410,179	33457.533260	676,143	661,084
533280	AVIATION MAINTENANCE	50,069	83,522	244,335	33457.533280	168,435	172,500
533290	LANDSCAPE MAINTENANCE	96,936	105,945	87,000	33457.533290	143,000	132,100
544010	SPECIAL DEPARTMENT SUPPLIES	0	0	0	33457.544010	16,173	0
544170	UNIFORM / PROTECTIVE CLOTHING	1,902	2,834	3,400	33457.544170	3,700	3,646

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

Division: Airport Maintenance, 457
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544340	INDIRECT COST ALLOCATION	199,930	203,529	173,795	33457.544340	179,878	186,713
555010	CONTRACTUAL SERVICES	47,479	63,532	129,127	33457.555010	183,568	203,365
566210	AIRPORT FIELD MAINTENANCE	10,800	13,322	12,000	33457.566210	18,069	18,669
Supplies and Expenses		520000 - 579999	494,309	611,351	1,073,939	1,492,439	1,472,747
588030	COMPUTER EQUIPMENT	0	0	(140)	33457.588030	0	0
Capital Outlay		588000 - 588999	0	(140)		0	0
Div: Airport Maintenance, 457		821,429	987,638	1,516,525		1,962,821	1,959,332

PUBLIC WORKS – Airport Maintenance

33-500-457

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step changes.
- 511490 Overtime – Funds for overtime compensation for holidays, vacations, emergencies and special events.
- 523000 Vehicle Mgmt Fund-Maintenance – FY 2017-18 reflects a one-time purchase of a 3-year maintenance contract for the maintenance of motor sweeper equipment.
- 533210 Building Operations/Custodial Supplies – Funds for custodial supplies and equipment for Airport buildings. FY 2017-18 increase reflects the expiration of Master Leases for City-owned property at 2800, 2772, 2828 & 3100 Donald Douglas Loop North and 2501 & 3011 Aviation Avenue.
- 533260 Non-Aviation Maintenance – Funds for building materials, tools, specialized inventory, equipment, mat cleaning, and other supplies for the repair and maintenance of Airport facilities and services related to heating, ventilation, and air conditioning. FY 2017-18 increase reflects the expiration of Master Leases for City-owned property at 2800, 2772, 2828 & 3100 Donald Douglas Loop North and 2501 & 3011 Aviation Avenue.
- 533280 Aviation Maintenance – Funds for maintenance and service repairs of tarmac, runways, and airport field including airside and landside areas. FY 2017-18 decrease reflects historical spending.
- 533290 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 2017-18 increase reflects historical spending and projected contract costs.
- 544010 Special Department Supplies – FY 2017-18 budget includes a one-time expense for the purchase of a rider sweeper to clean sidewalks.
- 555010 Contractual Services – Funds for custodial services for routine cleaning and specialty cleaning including carpet, floor, and window cleaning. FY 2017-18 increase reflects the expiration of Master Leases for City-owned property at 2800, 2772, 2828 & 3100 Donald Douglas Loop North and 2501 & 3011 Aviation Avenue.
- 566210 Airport Field Maintenance – Funds for sweeping services provided by Resource Recovery and Recycling Division staff. FY 2017-18 increase reflects the expiration of Master Leases for City-owned property at 2800, 2772, 2828 & 3100 Donald Douglas Loop North and 2501 & 3011 Aviation Avenue.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	401,457	466,221	562,181	37641.511000	557,718	526,278
51100J	VACATION LUMP SUM PAYS	0	3,037	0	37641.51100J	0	0
511250	STANDBY PAY	11,877	18,113	0	37641.511250	0	0
511490	OVERTIME	24,568	24,722	14,801	37641.511490	14,861	14,861
511500	TEMPORARY EMPLOYEES	87,114	44,113	4,468	37641.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	5,843	6,300	9,247	37641.511710	8,302	7,846
511730	WORKERS' COMP INSURANCE	15,715	49,138	51,595	37641.511730	88,813	97,695
511743	MEDICAL - MISC. EMPL	84,454	98,404	121,034	37641.511743	114,250	117,133
511746	MED TRUST - MISC. EMPL	11,868	13,031	14,020	37641.511746	15,506	13,568
511748	DENTAL	4,843	5,168	7,326	37641.511748	5,909	5,940
511749	VISION	892	1,002	1,175	37641.511749	1,129	1,003
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,355)	(5,654)	(7,046)	37641.51174E	(7,997)	(8,199)
511773	RETIREMENT - MISC. EMPL	87,516	101,021	118,113	37641.511773	118,358	123,265
511774	RETIREMENT - AS NEEDED	1,052	159	168	37641.511774	0	0
51197A	UNEMPLOYMENT	5,757	0	2,983	37641.51197A	2,672	2,512
51197B	EAP	611	713	838	37641.51197B	797	697
51197C	DCAP	0	0	572	37641.51197C	576	504
51197E	LIFE INSURANCE & AD & D	469	560	1,884	37641.51197E	1,397	1,327
51197F	DISABILITY INSURANCE	1,819	2,526	4,596	37641.51197F	3,863	3,632
Salaries and Wages		510000 - 511999	741,500	828,574	907,955	926,154	908,062
522110	UTIL - LIGHT / POWER	10,482	10,665	16,124	37641.522110	11,000	11,264
522120	UTILITIES - NATURAL GAS	248	188	311	37641.522120	200	225
522130	UTILITIES - WATER	137,255	94,951	113,859	37641.522130	117,000	119,808
522160	TRANSFER STATION FEE	200	0	0	37641.522160	0	0
522180	BANK FEES	94	139	100	37641.522180	130	133
522210	UTILITIES - TELEPHONE	2,679	2,947	1,698	37641.522210	2,500	2,560
522230	CREDIT CARD FEES	0	22,109	15,476	37641.522230	16,000	16,384

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

Division: Cemetery, 641
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522310	OFFICE SUPPLIES / EXPENSE	2,583	2,482	16,334	37641.522310	2,900	2,970
522320	METERED POSTAGE	567	558	325	37641.522320	400	410
522540	ADVERTISING	16,218	18,316	46,200	37641.522540	30,000	30,720
522820	CONFERENCES/MEETINGS/TRAVEL	798	1,647	1,938	37641.522820	1,528	1,565
522900	MEMBERSHIPS AND DUES	1,622	920	1,530	37641.522900	4,000	4,096
522910	VEHICLES - FUELS / LUBRICATION	3,158	2,619	1,690	37641.522910	2,900	2,970
522950	CNG FUEL	0	53	0	37641.522950	0	0
523000	VEHICLE MGMT FUND-MAINTENANCE	56,342	32,777	21,025	37641.523000	27,000	27,648
533020	GENERAL LIABILITY / AUTO	11,589	5,740	5,740	37641.533020	5,462	5,462
533030	PROPERTY INSURANCE	55,666	58,882	64,652	37641.533030	57,542	59,844
533120	SPECIAL EQUIP MAINT	8,519	2,805	5,100	37641.533120	4,000	4,096
533210	BLDG OPER / CUST SUPPLIES	21,525	25,724	17,187	37641.533210	23,864	24,414
544010	SPEC DEPT SUPPLIES	800	1,065	0	37641.544010	0	0
544050	CEMENT / SAND / GRAVEL	2,228	2,725	3,510	37641.544050	2,500	2,560
544090	MEDICAL/FIRST AID SUPPLIES	165	404	0	37641.544090	0	0
544120	PERIODICALS	0	49	306	37641.544120	200	205
544150	TREES/SEEDS/PLANTS/FERTILIZER	1,070	490	2,030	37641.544150	1,200	1,229
544170	UNIFORM / PROTECTIVE CLOTHING	3,435	3,404	4,000	37641.544170	3,400	3,482
544340	INDIRECT COST ALLOCATION	393,821	400,910	291,801	37641.544340	302,014	313,491
544440	WEBSITE DEVOP & MAINTENANCE	0	1,200	6,018	37641.544440	4,000	4,096
544470	GROUNDS MAINT EQ & SUPPLIES	10,685	5,579	10,900	37641.544470	10,900	11,162
555010	CONTRACTUAL SERVICES	168,727	168,199	159,050	37641.555010	168,200	172,237
555060	PROFESSIONAL SERVICES	64,195	68,534	65,000	37641.555060	65,000	66,560
555210	TRAINING	2,780	2,099	3,030	37641.555210	2,450	2,509
555220	UNIFORM RENTAL	1,605	1,894	1,632	37641.555220	1,750	1,792
556100	EMBALMING/CREMATION/DECEDENT C	66,447	79,548	53,000	37641.556100	70,000	71,680
556110	DECEDENT TRANSPORTION	9,674	7,355	5,100	37641.556110	8,500	8,704

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

Division: Cemetery, 641
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
556130	SOLD CASKETS	52,093	44,096	53,040	37641.556130	58,000	59,392
556140	SOLD VAULTS	27,640	24,129	31,600	37641.556140	25,900	26,522
556150	SOLD NAME PLATES/BENCHES	10,325	10,335	8,160	37641.556150	10,000	10,240
556160	SOLD URNS	17,924	12,135	9,846	37641.556160	13,000	13,312
556170	SOLD FLOWERS	19,767	13,832	11,220	37641.556170	14,000	14,336
556180	EMBALMING SUPPLIES/EQUIPMENT	4,012	11,875	10,200	37641.556180	10,000	10,240
556190	MISC SERVICES/SALES	57,362	49,236	35,060	37641.556190	35,000	35,840
556270	SHROUDS	0	0	6,304	37641.556270	3,000	3,072
566260	SPECIAL EVENTS	16,612	17,151	13,000	37641.566260	17,000	17,408
Supplies and Expenses							
	520000 - 579999	1,260,912	1,209,766	1,113,096		1,132,440	1,164,638
Div: Cemetery, 641		2,002,412	2,038,340	2,021,051		2,058,594	2,072,700

PUBLIC WORKS – Cemetery

37-500-641

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 reflects salary step increases. FY 2018-19 decrease reflects the expiration of a limited-term 1.0 FTE Maintenance Worker.
- 522230 Credit Cards – Transaction fees for credit card payments made to the cemetery.
- 522540 Advertising – Funds for marketing and advertising efforts (e.g. brochures, newspaper ads, etc.). FY 2017-18 decrease reflects a reallocation of budget to the Building Operational/Custodial Supply account.
- 533120 Special Equipment Maintenance – 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.
- 533210 Building Operation/Custodial Supplies – Funds to purchase supplies for maintenance of the mausoleum building and the business office, and for security alarm monitoring service. FY 2017-18 increase reflects a reallocation of budget from Advertising due to increased costs associated with maintenance of the mausoleum.
- 544050 Cement/Sand/Gravel – Funds to purchase cement and gravel for marker installation and sealing of crypt fronts.
- 544170 Protective Clothing and Equipment – Funds to purchase safety shoes, leather gloves, latex gloves, face masks and other protective clothing and equipment for Cemetery and Mortuary staff.
- 544440 Website Development & Maintenance – Funds for support and updates for specialized cemetery software program.
- 544470 Grounds Maintenance/Equipment/Supplies – Funds for maintenance of grounds including removal of excess fill dirt and purchase of small tools and equipment.
- 555010 Contractual Services – Funds for landscape and maintenance services on the cemetery grounds. FY 2017-18 increase reflects increased costs associated with landscaping services and maintenance of new green burial section.
- 555060 Professional Services – Funds for professional investment services used for management of the Cemetery Perpetual Care and Mausoleum Perpetual Care Funds.
- 555210 Training – Funds for training materials pertaining to code and industry updates.
- 555220 Uniform Rental – Funds for uniform rental for Cemetery staff.
- 556100 Embalming/Cremation/Decedent Care – Funds for embalming, cremation and decedent care.
- 556110 Decedent Transportation – Funds for decedent transportation, and for rental of hearse, limo, and flower vans.

PUBLIC WORKS – Cemetery

37-500-641

- 556130 Sold Caskets – Funds to purchase caskets for resale.
- 556140 Sold Vaults – Funds to purchase vaults for resale.
- 556150 Sold Name Plates/Benches – Funds to purchase of crypt name plates, and memorial benches for resale.
- 556160 Sold Urns – Funds to purchase urns for resale.
- 556170 Sold Flowers – Funds to purchase flowers for resale.
- 556180 Embalming Supplies/Equipment – Funds to purchase embalming supplies and equipment.
- 556190 Miscellaneous Services/Sales – Funds to purchase miscellaneous 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.
- 556270 Shrouds – Funds for purchase of shrouds used in green burial for resale.
- 566260 Special Events – Funds for annual events including Memorial Day observance, Living History Tour, Tree of Life, and Dia De Los Muertos.

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

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

Division: Fleet Management, 459
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,844,766	2,057,176	2,236,673	54459.511000	2,239,489	2,270,398
51100J	VACATION LUMP SUM PAYS	30,295	13,088	0	54459.51100J	0	0
511490	OVERTIME	167,634	158,648	98,305	54459.511490	83,381	83,381
511500	TEMPORARY EMPLOYEES	113,473	54,214	0	54459.511500	14,861	14,861
511710	MEDICARE-MISC EMPLOYEES	29,892	31,163	32,255	54459.511710	34,212	34,660
511730	WORKERS' COMP INSURANCE	105,023	158,174	166,083	54459.511730	248,702	273,573
511743	MEDICAL - MISC. EMPL	420,097	465,739	582,025	54459.511743	538,709	585,681
511746	MED TRUST - MISC. EMPL	43,468	47,802	50,910	54459.511746	55,971	55,971
511748	DENTAL	21,106	23,332	27,756	54459.511748	30,417	32,863
511749	VISION	3,555	3,791	4,272	54459.511749	4,091	4,151
51174E	EMPLOYEE HEALTH CONTRIBUTION	(21,398)	(26,397)	(33,960)	54459.51174E	(37,434)	(40,722)
511773	RETIREMENT - MISC. EMPL	368,866	422,113	478,203	54459.511773	482,333	540,863
511774	RETIREMENT - AS NEEDED	3,124	1,036	0	54459.511774	557	557
51197A	UNEMPLOYMENT	11,052	442	9,842	54459.51197A	11,042	11,178
51197B	EAP	2,439	2,697	3,045	54459.51197B	2,889	2,889
51197C	DCAP	0	0	2,076	54459.51197C	2,086	2,086
51197E	LIFE INSURANCE & AD & D	1,615	1,885	7,600	54459.51197E	5,026	5,250
51197F	DISABILITY INSURANCE	8,751	10,671	16,239	54459.51197F	15,969	16,169
Salaries and Wages		510000 - 511999	3,153,758	3,425,574	3,681,324	3,732,301	3,893,809
522110	UTIL - LIGHT / POWER	52,267	35,455	88,897	54459.522110	60,000	60,000
522180	BANK FEES	1,008	1,385	2,306	54459.522180	2,306	2,306
522210	UTILITIES - TELEPHONE	6,023	4,558	4,936	54459.522210	4,936	4,936
522310	OFFICE SUPPLIES / EXPENSES	9,092	13,562	8,173	54459.522310	9,333	9,333
522650	OTHER OPERATING RENT	0	0	313,545	54459.522650	313,545	313,545
522820	CONFERENCES/MEETINGS/TRAVEL	10,515	3,202	6,800	54459.522820	8,000	8,192
522900	MEMBERSHIPS AND DUES	1,163	5,410	1,046	54459.522900	2,500	2,560
522910	VEHICLES - FUELS / LUBRICATION	362,951	311,699	454,760	54459.522910	454,760	465,674

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

Division: Fleet Management, 459
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522920	COMMERCIAL VEHICLE REPAIRS	434,506	589,726	513,976	54459.522920	513,976	530,811
522930	VEHICLES - TIRES / TUBES	187,683	225,803	148,625	54459.522930	167,711	171,736
522950	CNG FUEL	210,609	204,779	242,556	54459.522950	242,556	248,377
522990	STOCKROOM REPAIR PARTS & MATER	816,400	926,483	864,685	54459.522990	879,069	908,620
523010	ENVIRONMENTAL SERVICES FEE	7,109	4,251	3,700	54459.523010	4,000	4,096
533020	GENERAL LIABILITY / AUTO	14,018	12,850	12,850	54459.533020	13,295	13,295
533030	PROPERTY INSURANCE	38,572	80,700	88,609	54459.533030	125,323	130,336
533110	SPECIAL EQUIPMENT-OPER SUPS	2,254	26,278	500	54459.533110	9,350	11,702
533120	SPECIAL EQUIP MAINT	65,763	75,266	54,400	54459.533120	68,258	75,593
533210	BLDG OPER / CUST SUPPLIES	522	414	1,000	54459.533210	1,000	1,000
533220	BLDG / STRUCTURE MAINTENANCE	46,238	16,954	20,000	54459.533220	19,640	20,336
533580	COMPUTER EQUIP/SOFTWARE MAINT	47,479	31,573	23,002	54459.533580	28,431	29,017
544010	SPEC DEPT SUPPLIES	27,019	22,222	15,300	54459.544010	26,000	26,624
544040	BOOKS/PAMPHLETS	250	2,515	100	54459.544040	100	100
544090	MEDICAL/FIRST AID SUPPLI	702	97	0	54459.544090	2,344	2,400
544120	PERIODICALS	525	195	200	54459.544120	330	330
544170	UNIFORM / PROTECTIVE CLOTHING	27,851	32,843	25,000	54459.544170	26,616	27,255
544180	SMALL TOOLS	14,351	8,950	10,262	54459.544180	10,262	10,262
544290	OTHER MATERIALS AND SUPPLIES	21,631	15,949	14,400	54459.544290	14,400	14,746
544340	INDIRECT COST ALLOCATION	591,353	601,997	893,741	54459.544340	925,022	960,173
555010	CONTRACTUAL SERVICES	225,215	79,086	52,275	54459.555010	52,275	52,275
555060	PROFESSIONAL SERVICES	238	9,816	5,000	54459.555060	14,000	5,000
555110	LEGAL EXPENSE	0	29,589	0	54459.555110	0	0
555210	TRAINING	12,071	17,091	18,000	54459.555210	20,000	20,000
555700	REGULATORY AGENCY FEES	(1,926)	5,438	8,000	54459.555700	8,000	8,000
Supplies and Expenses 520000 - 579999		3,233,452	3,396,136	3,896,644		4,027,338	4,138,630
588030	COMPUTER EQUIPMENT	0	0	(1,544)	54459.588030	0	0

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

Division: Fleet Management, 459
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
Capital Outlay	588000 - 588999	0	0	(1,544)		0	0
Div: Fleet Management, 459		6,387,210	6,821,710	7,576,424		7,759,639	8,032,439

PUBLIC WORKS – Fleet Management

54-500-459

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Overtime compensation for vacancy coverage, employees on extended medical leave, Mechanic training sessions, holiday scheduling, road calls, and emergencies.
- 522650 Other Operating Rent – Funds to pay the General Fund for rental of space at the City Yards.
- 522900 Membership 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).
- 522910 Vehicles - Fuel/Lubrication – Funds for the purchase of conventional fuel (unleaded gas, propane fuel, diesel fuel) for use at the fueling islands located at the City Yards and Beach Maintenance, and for the purchase of various grease products used in the lubrication of City vehicles and equipment.
- 522990 Stockroom Repair Parts & Mater – Funds for the purchase of parts and materials necessary to stock the Fleet Management parts room and for vehicle repair.
- 533120 Special Equipment Maintenance – Funds for maintenance of the wash facility equipment and related items.
- 533210 Bldg Oper/Cust Supplies – Funds for the purchase of custodial supplies.
- 533220 Bldg/Structure Maintenance – Funds for materials used in the maintenance and repair of Fleet Management facility.
- 533580 Computer Equip/Software Maintenance – Funds for the license renewal and maintenance of the asset management and diagnostic software packages.
- 544010 Special Department Supplies – Funds to purchase various maintenance materials used to support vehicle repairs, such as steel, welding supplies, solvents, and cleaning supplies. FY 2017-18 increase reflects anticipated expenditures.
- 544290 Other Materials and Supplies – Funds to provide a tool allowance for Mechanics and Welder-Fabricators as provided in the International Brotherhood of Teamsters (IBT) Memorandum of Understanding (MOU) agreement.
- 555010 Contractual Services – Funds for custodial services and maintenance of the scrubber/sweepers used by Promenade Maintenance.
- 555060 Professional Services – Funds for services such as regulatory compliance audits. FY 2017-18 increase reflects the cost to conduct a regulatory compliance audit on diesel on and off road equipment.

PUBLIC WORKS – Fleet Management

54-500-459

555700 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.

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

FY 2017-19 Adopted Biennial Budget Line Item Detail

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	906,568	853,059	1,001,409	41640.511000	0	0
51100J	VACATION LUMP SUM PAYS	16,584	14,597	0	41640.51100J	0	0
511490	OVERTIME	0	538	0	41640.511490	0	0
511560	CAPITALIZED LABOR	(1,851)	(41,288)	(94,259)	41640.511560	0	0
511710	MEDICARE-MISC EMPLOYEES	13,065	12,249	14,711	41640.511710	0	0
511730	WORKERS' COMP INSURANCE	3,582,700	4,522,649	4,748,781	41640.511730	0	0
511743	MEDICAL - MISC. EMPL	90,681	93,363	121,201	41640.511743	0	0
511746	MED TRUST - MISC EMPL	10,794	10,557	12,320	41640.511746	0	0
511748	DENTAL	6,013	5,336	8,048	41640.511748	0	0
511749	VISION	867	807	1,035	41640.511749	0	0
51174B	MEDICAL-RETIREE	10,533	11,010	0	41640.51174B	0	0
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,643)	(5,347)	(7,164)	41640.51174E	0	0
511773	RETIREMENT - MISC EMPL	169,162	166,762	211,463	41640.511773	0	0
51197A	UNEMPLOYMENT	876	915	4,854	41640.51197A	0	0
51197B	EAP	594	574	738	41640.51197B	0	0
51197C	DCAP	0	0	502	41640.51197C	0	0
51197E	LIFE INSURANCE & AD & D	1,906	1,715	3,583	41640.51197E	0	0
51197F	DISABILITY INSURANCE	3,289	4,711	7,327	41640.51197F	0	0
Salaries and Wages		510000 - 511999	4,807,138	5,652,207	6,034,549	0	0
522310	OFFICE SUPPLIES / EXPENSE	11,640	7,800	12,797	41640.522310	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	33,299	26,925	22,395	41640.522820	0	0
522900	MEMBERSHIPS AND DUES	57,025	59,384	59,719	41640.522900	0	0
533030	PROPERTY INSURANCE	357,112	263,963	289,832	41640.533030	0	0
544340	INDIRECT COST ALLOCATION	4,520,152	4,601,515	4,430,641	41640.544340	0	0
555060	PROFESSIONAL SERVICES	0	12,400	71,000	41640.555060	0	0
555110	LEGAL EXPENSE	48,913	13,568	156,825	41640.555110	0	0
555200	REIMBURSE ENGINEERING OFFICE	0	0	51,025	41640.555200	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
566500	RECRUITMENT	0	1,493	20,910	41640.566500	0	0
577060	MISCELLANEOUS EXPENSES	3,746	3,384	5,100	41640.577060	0	0
578790	PROPERTY LITIGATION- EXPO	83,687	170,162	320,891	41640.578790	0	0
Supplies and Expenses		520000 - 579999	5,115,574	5,160,594	5,441,135	0	0
Div: Transit Executive, 640		9,922,712	10,812,801	11,475,684		0	0

BIG BLUE BUS – Transit Executive

41-600-640

In FY 2017-18 the Transit Executive division was eliminated. 1.0 FTE Director of Transit Services, 1.0 FTE Transit Chief Administrative Officer, 1.0 FTE Administrative Services Officer, 1.0 FTE Senior Administrative Analyst, and 1.0 FTE Executive Administrative Assistant were transferred to the Transit Finance and Administrative Services (formerly Transit Finance and Grants) division. Additionally, 1.0 FTE Chief Operations Officer was transferred to the Transit Operations Management division.

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

Division: Transit Fin & Admin Services, 642
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	651,423	598,210	675,698	41642.511000	1,874,099	1,878,299
51100J	VACATION LUMP SUM PAYS	11,182	11,943	0	41642.51100J	0	0
511490	OVERTIME	3,661	2,313	7,608	41642.511490	33,288	33,288
511500	TEMPORARY EMPLOYEES	0	20,421	50,803	41642.511500	80,520	80,520
511560	CAPITALIZED LABOR	(808)	(1,167)	(40,563)	41642.511560	(27,000)	(28,487)
511710	MEDICARE-MISC EMPLOYEES	9,588	9,801	10,638	41642.511710	28,826	28,886
511730	WORKERS' COMP INSURANCE	0	0	0	41642.511730	7,826,666	8,609,332
511743	MEDICAL - MISC. EMPL	118,101	137,719	144,059	41642.511743	354,804	385,224
511746	MED TRUST - MISC EMPL	12,772	12,718	12,390	41642.511746	34,650	34,650
511748	DENTAL	7,516	7,735	8,421	41642.511748	17,377	18,740
511749	VISION	1,041	1,016	1,044	41642.511749	2,539	2,575
51174E	EMPLOYEE HEALTH CONTRIBUTION	(6,065)	(7,896)	(8,644)	41642.51174E	(24,135)	(26,308)
511773	RETIREMENT - MISC EMPL	125,015	133,954	142,456	41642.511773	392,067	435,236
511774	RETIREMENT - AS NEEDED	0	0	1,905	41642.511774	3,020	3,020
51197A	UNEMPLOYMENT	0	0	3,501	41642.51197A	9,229	9,250
51197B	EAP	713	721	744	41642.51197B	1,793	1,793
51197C	DCAP	0	0	504	41642.51197C	1,294	1,294
51197E	LIFE INSURANCE & AD & D	1,179	1,240	2,468	41642.51197E	6,563	6,858
51197F	DISABILITY INSURANCE	2,724	3,220	4,838	41642.51197F	12,763	12,793
Salaries and Wages		510000 - 511999	938,042	931,948	1,017,870	10,628,363	11,486,963
522180	BANK FEES	3,988	5,472	28,560	41642.522180	28,560	28,560
522210	UTILITIES - TELEPHONE	59,750	52,623	45,819	41642.522210	46,735	47,670
522310	OFFICE SUPPLIES / EXPENSE	4,909	10,000	7,650	41642.522310	21,600	21,772
522820	CONFERENCES/MEETINGS/TRAVEL	2,311	798	4,800	41642.522820	20,000	20,280
522900	MEMBERSHIPS AND DUES	0	0	0	41642.522900	60,000	61,200
533030	PROPERTY INSURANCE	0	0	0	41642.533030	257,515	267,816
544110	PROMOTIONAL	288	195	500	41642.544110	500	500

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

Division: Transit Fin & Admin Services, 642
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544340	INDIRECT COST ALLOCATION	0	0	0	41642.544340	4,585,713	4,759,970
555010	CONTRACTUAL SERVICES	0	0	6,150	41642.555010	1,000	1,000
555060	PROFESSIONAL SERVICES	28,214	29,077	32,640	41642.555060	453,640	433,293
555110	LEGAL EXPENSE	0	0	0	41642.555110	100,000	100,000
560060	UNIFORMS AND MAINTENANCE	0	0	0	41642.560060	3,200	3,200
560070	INDUSTRIAL SAFETY SHOES	0	0	0	41642.560070	2,100	2,100
566500	RECRUITMENT	0	0	0	41642.566500	100,000	50,000
577060	MISCELLANEOUS EXPENSES	944	1,931	2,500	41642.577060	7,600	7,700
577710	DOWNTOWN SHUTTLE PROGRAM	725,428	0	0	41642.577710	0	0
Supplies and Expenses 520000 - 579999		825,832	100,096	128,619		5,688,163	5,805,061
Div: Transit Fin & Admin Services, 642		1,763,874	1,032,044	1,146,489		16,316,526	17,292,024

BIG BLUE BUS – Transit Finance and Administrative Services (formerly Transit Finance and Grants)**41-600-642**

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the transfer of 1.0 FTE Director of Transit Services, 1.0 FTE Transit Chief Administrative Officer, 1.0 FTE Administrative Services Officer, 1.0 FTE Senior Administrative Analyst, and 1.0 FTE Executive Administrative Assistant from the Transit Executive division; and the transfer of 1.0 Procurement Supervisor, 2.0 FTE Storekeeper II, and 3.0 FTE Warehouse Workers from the Transit Maintenance division.
- 511490 Overtime – Funds for employee overtime compensation. FY 2017-18 increase reflects the transfer of staff hours from the Transit Executive division.
- 511500 Temporary Employees – Provide as needed administrative and clerical support. FY 2017-18 increase reflects the transfer of staff hours from the Transit Executive division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2017-18 reduction reflects a reallocation of resources due to the department reorganization.
- 522310 Office Supplies/Expenses – Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2017-19 increase reflects the reallocation of funding from Transit Executive division.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2017-19 increase reflects the reallocation of funding from Transit Executive division.
- 522900 Memberships and Dues – Funds for membership and affiliation in professional organizations. FY 2017-19 increase reflects the reallocation of funding from Transit Executive division.
- 533030 Property Insurance – Funds for the purchase of insurance for potential damage to City-owned structures.
- 544340 Indirect Cost Allocation – This represents payment to the General Fund for general government administrative support services.
- 555060 Professional Services – Funds for outside audit expenses. FY 2017-18 increase reflects the cost of a Third Party Administrator (TPA) who will oversee the departments Workers Compensation Program.
- 555110 Legal Expense – Funds for outside legal counsel, expert witnesses, hearing examiners and deposition costs.
- 566500 Recruitment – Funds for expenditures incurred during the personnel recruitment process. FY 2017-18 increase is associated with the department's recruitment campaign.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services. FY 2017-19 increase reflects the reallocation of funding from Transit Executive division.

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

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

Division: Transit Comm & Govt Relations, 643
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,055,966	1,630,530	1,792,843	41643.511000	1,177,338	1,201,411
51100J	VACATION LUMP SUM PAYS	6,759	12,139	0	41643.51100J	0	0
511490	OVERTIME	3,256	15,005	6,539	41643.511490	10,017	10,017
511500	TEMPORARY EMPLOYEES	10,510	30,026	122,631	41643.511500	83,730	83,730
511560	CAPITALIZED LABOR	(125,981)	(326,070)	(160,154)	41643.511560	(20,000)	(20,000)
511710	MEDICARE-MISC EMPLOYEES	15,178	24,516	28,938	41643.511710	18,431	18,779
511743	MEDICAL - MISC. EMPL	195,473	287,454	357,332	41643.511743	243,586	262,484
511746	MED TRUST - MISC EMPL	25,238	35,991	37,030	41643.511746	30,535	30,535
511748	DENTAL	16,420	21,378	26,190	41643.511748	18,725	20,122
511749	VISION	2,069	2,761	3,115	41643.511749	2,256	2,285
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,976)	(16,350)	(21,224)	41643.51174E	(17,051)	(18,374)
511773	RETIREMENT - MISC EMPL	196,849	317,508	384,146	41643.511773	253,513	286,564
511774	RETIREMENT - AS NEEDED	381	1,781	4,600	41643.511774	3,140	3,140
51197A	UNEMPLOYMENT	7,598	0	9,648	41643.51197A	6,138	6,257
51197B	EAP	1,418	1,963	2,220	41643.51197B	1,594	1,594
51197C	DCAP	0	0	1,508	41643.51197C	1,148	1,148
51197E	LIFE INSURANCE & AD & D	1,775	3,067	6,778	41643.51197E	4,573	4,767
51197F	DISABILITY INSURANCE	4,828	7,756	13,648	41643.51197F	8,270	8,441
Salaries and Wages		510000 - 511999	1,407,761	2,049,455	2,615,788	1,825,943	1,902,900
522310	OFFICE SUPPLIES / EXPENSE	14,164	10,542	20,400	41643.522310	34,300	34,300
522540	ADVERTISING	369,802	422,439	468,004	41643.522540	473,500	473,500
522550	AD POSTINGS (CCB)	33,265	22,450	36,720	41643.522550	25,000	25,000
522620	RENT	116,343	124,264	0	41643.522620	132,635	140,048
522820	CONFERENCES/MEETINGS/TRAVEL	8,616	16,785	17,936	41643.522820	46,000	16,000
544110	PROMOTIONAL	131,151	172,023	202,047	41643.544110	175,000	175,000
544910	TRANSIT STORE EXPENSES	188	0	1,817	41643.544910	500	500
555010	CONTRACTUAL SERVICES	0	13	1,000	41643.555010	0	0

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

Division: Transit Comm & Govt Relations, 643
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555060	PROFESSIONAL SERVICES	2,863	39,184	140,800	41643.555060	87,500	87,500
577060	MISCELLANEOUS EXPENSES	189	1,928	375	41643.577060	4,300	4,300
Supplies and Expenses 520000 - 579999		676,581	809,628	889,099		978,735	956,148
Div: Transit Comm & Govt Relations, 643		2,084,342	2,859,083	3,504,887		2,804,678	2,859,048

**BIG BLUE BUS – Transit Community and Government Relations
(formerly Transit Planning and Community Engagement)**

41-600-643

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the transfer of 1.0 FTE Transit Planning Administrator, 1.0 FTE Administrative Analyst, 1.0 FTE Senior Transit Scheduler, 1.0 FTE Transit Scheduler, and 1.0 FTE Transit Planner to the new Transit Planning and Performance division.
- 511490 Overtime – Funds for overtime expenses. FY 2017-18 increase reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2017-18 decrease reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects.
- 522310 Office Supplies / Expense – FY 2017-18 increase reflects the need for a digital proofing software, e-commerce service and additional videography.
- 522540 Advertising – Funds for advertising media fees, graphic services and promotional materials. FY 2017-18 increase reflects the additional advertisements on the interior and exterior of buses.
- 522550 Ad Postings (CCB) – Advertising posting charges related the collaborative advertising agreements with other transit agencies.
- 522820 Conference/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2017-18 increase reflects funding to conduct comprehensive customer service training for BBB staff.
- 544110 Promotional Items – Funds for community outreach, promotional campaigns as well as BBB branded items. FY 2017-18 decrease reflects the departments shift from printing material to enhanced digital and electronic forms of communication.
- 544910 Transit Store Expenses – Funds for miscellaneous transit store expenses.
- 555060 Professional Services – Outside consulting services for bi-annual customer satisfaction surveys and customer service live translation services. FY 2017-18 decrease reflects a reallocation of funds to the new Transit Planning and Performance Division.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services.

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

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

Division: Transit Planning & Performance, 644
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
511000	PERMANENT EMPLOYEES	0	0	0	41644.511000	574,727	580,372
511500	TEMPORARY EMPLOYEES	0	0	0	41644.511500	15,870	15,870
511560	CAPITALIZED LABOR	0	0	0	41644.511560	(20,000)	(20,000)
511713	MEDICARE-MISC EMPLOYEES	0	0	0	41644.511713	7,354	7,435
511743	MEDICAL - MISC. EMPL	0	0	0	41644.511743	123,059	132,621
511746	MED TRUST - MISC EMPL	0	0	0	41644.511746	9,453	9,453
511748	DENTAL	0	0	0	41644.511748	5,159	5,509
511749	VISION	0	0	0	41644.511749	704	713
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	0	41644.51174E	(8,338)	(9,008)
511773	RETIREMENT - MISC EMPL	0	0	0	41644.511773	123,885	138,572
511774	RETIREMENT - AS NEEDED	0	0	0	41644.511774	595	595
51197A	UNEMPLOYMENT	0	0	0	41644.51197A	2,422	2,450
51197B	EAP	0	0	0	41644.51197B	498	498
51197C	DCAP	0	0	0	41644.51197C	358	358
51197E	LIFE INSURANCE & AD & D	0	0	0	41644.51197E	2,176	2,268
51197F	DISABILITY INSURANCE	0	0	0	41644.51197F	3,496	3,536
Salaries and Wages							
	510000 - 511999	0	0	0		841,418	871,242
522310	DISCOUNTS LOST	0	0	0	41644.522310	2,200	2,200
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	41644.522820	10,000	10,000
555060	CONSULTING SERVICES	0	0	0	41644.555060	25,000	25,000
577060	MISCELLANEOUS EXPENSES	0	0	0	41644.577060	1,500	1,500
Supplies and Expenses							
	520000 - 579999	0	0	0		38,700	38,700
Div: Transit Planning & Performance, 644		0	0	0		880,118	909,942

BIG BLUE BUS – Transit Planning and Performance

41-600-644

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the transfer of 1.0 FTE Transit Planning Administrator, 1.0 FTE Administrative Analyst, 1.0 FTE Senior Transit Scheduler, 1.0 FTE Transit Scheduler, and 1.0 FTE Transit Planner from the Transit Community and Government Relations division; the deletion of the 1.0 FTE Transit Planning Administrator and the addition of 1.0 FTE Transit Planning and Performance Administrator.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2017-18 increase reflects the reallocation of funds within the Department based on anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2017-18 increase reflects the reallocation of funds within the Department based on anticipated need of the Division.
- 522310 Office Supplies / Expense – Funds for general office supplies and expenses including stationery, photocopying, etc. FY 2017-18 increase reflects a transfer from the Transit Community and Government Relations division.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions. FY 2017-18 increase reflects a transfer from the Transit Community and Government Relations division.
- 555060 Professional Services – FY 2017-18 increase reflects a transfer from the Transit Community and Government Relations division.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services. FY 2017-18 increase reflects a transfer from the Transit Community and Government Relations division.

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

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

**Division: Special Services, 650
Fund: Big Blue Bus Fund, 41**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555010	CONTRACTUAL SERVICES	472,372	454,662	600,000	41650.555010	600,000	600,000
Supplies and Expenses 520000 - 579999		472,372	454,662	600,000		600,000	600,000
Div: Special Services, 650		472,372	454,662	600,000		600,000	600,000

BIG BLUE BUS – Special Services

41-600-650

555010 Contractual Services – Santa Monica Dial-A-Ride is a door-through-door paratransit service offered to any Santa Monica resident who is at least 60 years old or who has a disability and is at least 18 years of age. Clients make phone reservations for trips to and from any location within Santa Monica, for any purpose, seven days a week. On designated days, trips are offered to select medical facilities outside of Santa Monica.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	5,776,401	6,131,502	6,905,599	41657.511000	6,403,608	6,495,784
51100J	VACATION LUMP SUM PAYS	82,869	66,569	0	41657.51100J	0	0
511490	OVERTIME	590,749	629,881	440,959	41657.511490	454,543	454,543
511500	TEMPORARY EMPLOYEES	79,217	29,066	92,998	41657.511500	131,606	131,606
511560	CAPITALIZED LABOR	(1,435,216)	(2,269,942)	(3,066,633)	41657.511560	(2,213,869)	(2,221,566)
511710	MEDICARE EMPLOYER CONTRIBUTION	82,990	89,572	102,180	41657.511710	92,435	93,706
511713	MEDICARE-MISC EMPLOYEES	3,574	3,814	7,569	41657.511713	8,919	8,983
511743	MEDICAL - MISC. EMPL	1,345,570	1,458,584	1,765,353	41657.511743	1,487,367	1,615,182
511746	MED TRUST - MISC EMPL	143,381	157,032	161,999	41657.511746	165,737	165,737
511748	DENTAL	73,391	78,128	91,489	41657.511748	88,417	95,441
511749	VISION	11,711	12,258	13,617	41657.511749	11,990	12,163
51174E	EMPLOYEE HEALTH CONTRIBUTION	(69,289)	(81,582)	(104,625)	41657.51174E	(104,116)	(113,063)
511773	RETIREMENT - MISC EMPL	1,129,371	1,214,075	1,467,077	41657.511773	1,370,281	1,537,825
511774	RETIREMENT - AS NEEDED	1,469	1,089	3,488	41657.511774	4,935	4,935
511979	MEDICAL EXAMS	11,080	18,708	19,000	41657.511979	0	0
51197A	UNEMPLOYMENT	8,120	9,352	33,882	41657.51197A	31,113	31,619
51197B	EAP	8,021	8,711	9,705	41657.51197B	8,468	8,468
51197C	DCAP	0	0	6,600	41657.51197C	6,184	6,184
51197E	LIFE INSURANCE & AD & D	5,970	6,563	25,502	41657.51197E	14,832	15,483
51197F	DISABILITY INSURANCE	25,803	32,425	50,916	41657.51197F	44,172	44,768
Salaries and Wages		510000 - 511999	7,875,182	7,595,805	8,026,675	8,006,622	8,387,798
522040	INSURANCE AND BONDS	(117,994)	(71,097)	(110,000)	41657.522040	(110,000)	(110,000)
522110	UTIL - LIGHT / POWER	336,625	291,660	361,056	41657.522110	360,000	367,200
522120	UTILITIES - NATURAL GAS	13,818	15,509	24,711	41657.522120	20,000	20,400
522130	UTILITIES - WATER	72,969	71,329	50,907	41657.522130	65,000	66,300
522150	STORMWATER MANAGEMENT	5,593	6,875	5,593	41657.522150	4,500	4,590
522160	TRANSFER STATION FEE	0	0	226	41657.522160	250	255

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522310	OFFICE SUPPLIES / EXPENSE	32,971	9,403	28,052	41657.522310	18,500	17,850
522820	CONFERENCES/MEETINGS/TRAVEL	12,158	9,616	39,740	41657.522820	48,000	48,270
522990	FREIGHT AND SHIPPING	9	28,731	78,443	41657.522990	32,350	32,997
544110	SIGNAGE	30,275	26,359	50,595	41657.544110	79,350	80,037
544190	SUPPLIES	330,010	316,212	487,350	41657.544190	362,470	369,719
544220	REPAIR PARTS AND MATERIALS	1,002,340	800,336	1,327,079	41657.544220	1,054,032	1,075,113
555010	CONTRACTUAL SERVICES	1,391,023	1,399,999	2,253,476	41657.555010	1,985,291	2,002,047
555060	PROFESSIONAL SERVICES	6,135	0	20,000	41657.555060	90,000	80,800
560050	TOOL ALLOWANCE	36,496	40,589	35,200	41657.560050	42,240	42,240
560060	UNIFORMS AND MAINTENANCE	39,455	42,354	72,786	41657.560060	39,317	40,103
560070	INDUSTRIAL SAFETY SHOES	19,405	26,066	27,773	41657.560070	29,750	30,177
577060	OTHER MISCELLANEOUS EXPENSES	459	3,544	0	41657.577060	5,000	5,100
Supplies and Expenses 520000 - 579999		3,211,747	3,017,485	4,752,987		4,126,050	4,173,198
Div: Transit Maintenance, 657		11,086,929	10,613,290	12,779,662		12,132,672	12,560,996

BIG BLUE BUS – Transit Maintenance

41-600-657

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the transfer of 1.0 FTE Procurement Supervisor, 2.0 FTE Storekeeper II, and 3.0 FTE Warehouse Worker to the Transit Finance & Administrative Services division.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2017-18 reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects. FY 2017-18 decrease reflects the anticipated staff time spent on capital projects.
- 522820 Conferences/Meetings/Travel/Training – Funds for conferences, meetings, travel and training expenses. FY 2017-18 increase is based on the division's anticipated need.
- 522990 Freight and Shipping – Funds for freight charges associated with revenue vehicle replacement parts.
- 544110 Signage – Funds used for eye-levels, targets and various signage placed at BBB bus stops and facilities.
- 544220 Repair Parts and Materials – Funds for the replacement of parts and materials for the Department's revenue and service vehicles. FY 2017-18 decrease reflects a newer bus fleet that will have more vehicles under warranty over the biennial budget cycle.
- 555060 Professional Services – FY 2017-18 increase is due to needed professional services for facilities maintenance support.
- 560050 Tool Allowance – Funds used for the purchase of tools for the mechanics as stipulated by employee bargaining agreements with the City.
- 560060 Uniforms and Maintenance – Funds used for the purchase of uniforms for maintenance staff as stipulated by employee bargaining agreements with the City.
- 555010 Contractual Services – Funds to assist the department's adherence to the Federal Transit Administration (FTA) guidelines on asset management.
- 560070 Industrial Safety Shoes – Funds used for the purchase of work boots for maintenance staff as stipulated by employee bargaining agreements with the City.

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

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

Division: Transit Operations, 658
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	16,369,498	17,138,496	19,169,512	41658.511000	19,239,993	19,621,397
51100J	VACATION LUMP SUM PAYS	38,345	26,486	0	41658.51100J	0	0
511490	OVERTIME	5,916,392	6,629,495	2,967,997	41658.511490	2,932,095	2,932,095
511500	TEMPORARY EMPLOYEES	70,084	43,392	55,781	41658.511500	35,930	35,930
511560	CAPITALIZED LABOR	(92,981)	(2,929)	(25,898)	41658.511560	0	0
511690	OUTSIDE TEMP AGENCY EMPLOYEES	16,531	0	0	41658.511690	0	0
511710	MEDICARE-MISC EMPLOYEES	316,707	338,606	338,285	41658.511710	321,740	327,271
511743	MEDICAL - MISC. EMPL	4,736,743	4,959,428	6,010,673	41658.511743	6,100,444	6,540,620
511746	MED TRUST - MISC EMPL	594,117	655,586	613,433	41658.511746	685,520	689,093
511748	DENTAL	311,479	326,863	370,789	41658.511748	367,279	396,652
511749	VISION	48,076	50,313	51,593	41658.511749	49,642	50,343
51174E	EMPLOYEE HEALTH CONTRIBUTION	(241,999)	(290,257)	(356,753)	41658.51174E	(407,848)	(438,093)
511773	RETIREMENT - MISC EMPL	3,233,221	3,510,819	4,156,950	41658.511773	4,204,406	4,749,395
511774	RETIREMENT - AS NEEDED	411	15	2,092	41658.511774	1,347	1,347
511972	UNIFORM ALLOWANCE	125,053	128,665	0	41658.511972	0	0
511977	OTHER FRINGE BENEFITS	2,820	2,162	0	41658.511977	0	0
511979	MEDICAL EXAMS	80,705	62,875	55,000	41658.511979	0	0
51197A	UNEMPLOYMENT	83,727	88,752	98,501	41658.51197A	94,319	96,155
51197B	EAP	32,867	35,744	36,771	41658.51197B	35,270	35,264
51197C	DCAP	0	0	24,984	41658.51197C	25,650	25,680
51197E	LIFE INSURANCE & AD & D	8,475	8,375	22,587	41658.51197E	22,551	22,935
51197F	DISABILITY INSURANCE	416,249	234,494	313,192	41658.51197F	256,821	262,139
Salaries and Wages		510000 - 511999	32,066,520	33,947,380	33,905,489	33,965,159	35,348,223
522040	INSURANCE AND BONDS	2,500,000	2,510,200	2,510,404	41658.522040	3,810,404	3,810,404
522310	OFFICE SUPPLIES / EXPENSE	18,629	20,926	17,850	41658.522310	13,500	13,770
522620	JOINT FACILITIES RENT	10,092	10,092	19,890	41658.522620	17,850	17,850
522820	CONFERENCES/MEETINGS/TRAVEL	48,865	23,483	110,000	41658.522820	49,500	50,800

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

Division: Transit Operations, 658
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522830	FUEL AND OIL TAXES-REV EQUIP	20,406	4,012	261,375	41658.522830	4,500	4,468
522840	FUEL AND OIL TAXES-SVC EQUIP	4,276	(654)	15,682	41658.522840	3,500	3,570
522910	VEHICLES - FUELS / LUBRICATION	190,329	(141)	156,825	41658.522910	140,000	142,800
522960	CONV FUEL-SVC VEHICLES	30,780	20,634	104,550	41658.522960	20,634	20,634
522970	ALT FUEL-REV VEHICLES	3,639,112	3,491,165	6,026,897	41658.522970	5,989,497	6,131,885
522980	ALT FUEL-SVC VEHICLES	5,524	0	6,120	41658.522980	6,120	6,120
523000	VEHICLE MGMT FUND-MAINTENANCE	0	587	0	41658.523000	1,000	1,000
544110	PROMOTIONAL	9,452	8,641	7,650	41658.544110	8,000	8,160
555010	CONTRACTUAL SERVICES	0	0	123,000	41658.555010	0	0
555060	PROFESSIONAL SERVICES	0	1,600	74,000	41658.555060	80,000	80,000
560060	UNIFORMS AND MAINTENANCE	0	45,555	61,950	41658.560060	21,600	22,248
577060	MISCELLANEOUS EXPENSES	43,545	31,178	40,800	41658.577060	35,856	36,573
Supplies and Expenses 520000 - 579999		6,521,010	6,167,278	9,536,993		10,201,961	10,350,282
Div: Transit Operations, 658		38,587,530	40,114,658	43,442,482		44,167,120	45,698,505

BIG BLUE BUS – Transit Operations

41-600-658

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects the transfer of 1.0 FTE Chief Operations Officer from the Transit Executive division and the addition of 1.0 FTE Senior Administrative Analyst.
- 511490 Overtime – Funds for overtime expenses.
- 511500 Temporary Employees – Funds for as-needed employees. FY 2017-18 reflects the reallocation of funds within the Department based on historical spending and anticipated need of the division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects.
- 511972 Uniform Allowance – Funds for payment of employee uniform allowance for eligible employees as stipulated by employee bargaining agreements with the City.
- 522620 Joint Facilities Rent – Funds for leasing MTA terminal stations at the Pico-Rimpau station and the Santa Monica Airport as well as the operation and maintenance of the communications equipment at the Saddle Peak Road and the Hollywood Hills.
- 522820 Conferences/Meetings/Travel/Training – Funds for staff attendance to transit related conferences, meetings, and trainings.
- 522830 Fuel and Oil Taxes-Revenue Equipment – Funds for purchase of fuels and the associated taxes for the revenue vehicles (buses). FY 2017-18 decrease reflects fleet composition change from diesel to LNG/CNG buses.
- 522840 Fuel and Oil Taxes-Service Equipment – Funds for purchase of fuels and the associated taxes for the service vehicles (staff vehicles).
- 522910 Vehicles – Fuels / Lubrication – Funds used to purchase lubricants for revenue and service vehicles.
- 522970 Alt Fuel - Revenue Vehicles – Funds to purchase LNG fuels for revenue vehicles (buses). FY 2017-18 decrease reflects anticipated fuel cost related to LNG fleet.
- 522980 Alt Fuel - Service Vehicles – Funds to purchase LNG fuels for revenue vehicles.
- 555060 Professional Services – Funds to be used for professional services related to the department's labor study.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges and reproduction services.

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

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

Division: Transit Safety & Training, 670
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	611,354	569,186	718,656	41670.511000	677,576	688,164
51100J	VACATION LUMP SUM PAYS	7,270	26,255	0	41670.51100J	0	0
511490	OVERTIME	17,090	40,706	15,367	41670.511490	8,536	8,536
511500	TEMPORARY EMPLOYEES	9,394	4,122	0	41670.511500	0	0
511560	CAPITALIZED LABOR	(745)	(1,050)	(56,615)	41670.511560	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	6,548	6,647	10,635	41670.511710	9,949	10,102
511743	MEDICAL - MISC. EMPL	112,922	107,849	149,229	41670.511743	119,228	126,935
511746	MED TRUST - MISC EMPL	12,772	15,180	14,090	41670.511746	15,029	15,029
511748	DENTAL	8,140	7,907	10,207	41670.511748	9,469	10,098
511749	VISION	1,041	989	1,184	41670.511749	1,127	1,139
51174E	EMPLOYEE HEALTH CONTRIBUTION	(5,766)	(5,999)	(8,846)	41670.51174E	(8,346)	(8,885)
511773	RETIREMENT - MISC EMPL	116,747	115,870	151,990	41670.511773	143,241	161,227
511972	UNIFORM ALLOWANCE	2,190	2,160	0	41670.511972	0	0
511977	OTHER FRINGE BENEFITS	325	315	0	41670.511977	0	0
511979	MEDICAL EXAMS	200	730	0	41670.511979	0	0
51197A	UNEMPLOYMENT	0	0	3,415	41670.51197A	3,227	3,280
51197B	EAP	713	704	844	41670.51197B	798	798
51197C	DCAP	0	0	574	41670.51197C	572	572
51197E	LIFE INSURANCE & AD & D	916	859	1,604	41670.51197E	1,716	1,777
51197F	DISABILITY INSURANCE	2,174	3,455	5,180	41670.51197F	4,666	4,742
Salaries and Wages		510000 - 511999	903,285	895,885	1,017,514	986,788	1,023,514
522310	OFFICE SUPPLIES / EXPENSE	12,972	25,239	41,500	41670.522310	48,820	46,520
522820	CONFERENCES/MEETINGS/TRAVEL	8,610	9,576	7,700	41670.522820	8,234	8,500
544110	PRINTING - GENERAL	0	0	0	41670.544110	14,460	0
544126	PRINTING - TRAINING	0	0	6,000	41670.544126	0	4,460
544301	SAFETY SOFTWARE MAINTENANCE	0	0	7,000	41670.544301	7,000	7,000
555010	CONTRACTUAL SERVICES	0	0	2,500	41670.555010	2,500	2,500

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

Division: Transit Safety & Training, 670
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555020	OUTSIDE SERVICE-SECURITY	423,426	463,442	489,500	41670.555020	495,000	504,800
555060	CONSULTING SERVICES	0	0	10,000	41670.555060	20,000	20,000
577060	MISCELLANEOUS EXPENSES	(736)	1,882	3,415	41670.577060	3,000	3,000
Supplies and Expenses		520000 - 579999	444,272	500,139		599,014	596,780
Div: Transit Safety & Training, 670		1,347,557	1,396,024	1,585,129		1,585,802	1,620,294

BIG BLUE BUS – Transit Safety and Training

41-600-670

- 511000 Permanent Employees – Salaries and wages for permanent employees.
- 511490 Overtime – Funds for overtime expenses. FY 2017-18 reflects the reallocation of funds within the Department based on historical spending and anticipated need of the Division.
- 511560 Capitalized Labor – Represents staff time budgeted in the division, but charged directly to capital projects.
- 544301 Safety Software Maintenance – Funds for the maintenance of safety related computer equipment and software.
- 555020 Outside Service-Security – Contractual services of security guard, security alarm and fire/gas alarm for the Big Blue Bus facilities.
- 577060 Miscellaneous Expenses – Funds for miscellaneous expenses such as express mail charges, reproduction services.

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

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

Division: Transit Fin & Admin Services, 642
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544160	RIDESHARE PROGRAM	96,000	96,000	0	20642.544160	0	0
561110	CHRYSALIS EMPLOYMNT CTR-PROP A	55,227	55,227	0	20642.561110	0	0
563120	WISE SENIOR & DISAB SVCS (PALR	192,711	192,711	0	20642.563120	0	0
578390	PROP A LOCAL RETURN-TRANS	41,939	41,656	0	20642.578390	0	0
57839A	PROP A LR TRANS-ARTS	0	7,735	0	20642.57839A	0	0
57839B	PROP A LR TRANS-DISBLD (SMARS)	0	15,477	0	20642.57839B	0	0
57839C	PROP A LR TRANS-SENIOR	3,000	3,000	0	20642.57839C	0	0
57839D	PROP A LR TRANS-YOUTH	44,724	47,524	0	20642.57839D	0	0
Supplies and Expenses		520000 - 579999	433,601	459,330	0	0	0
Div: Transit Fin & Admin Services, 642		433,601	459,330	0		0	0

BIG BLUE BUS – Transit Finance and Administrative Services (formerly Transit Finance and Grants)

20-600-642

- 544160 Rideshare Program – Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Prop A Local Return revenues. In FY 2016-17 Prop A funding was transferred to the Local Return Fund (45).
- 561110 Fare Subsidy (PALR) – Includes budgets for Proposition A funded fare subsidy programs. Programs are Chrysalis Employment Center, CLARE Coordinated Case Management, Ocean Park Community Center, St. Joseph's Center, Step Up on Second, and Venice Family Center. In FY 2016-17 Prop A funding was transferred to the Local Return Fund (45).
- 563120 WISE Senior & Disabled Services (PALR) – Proposition A Local Return funds to WISE Healthy & Aging for paratransit program. In FY 2016-17 Prop A funding was transferred to the Local Return Fund (45).
- 578390 Prop A LR TRANS – Includes budgets for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation. In FY 2016-17 Prop A funding was transferred to the Local Return Fund (45).

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

Division: Transit Fin & Admin Services, 642
Fund: Local Return Fund, 45

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544160	RIDESHARE PROGRAM	0	0	96,000	45642.544160	96,000	96,000
561110	FARE SUBSIDY (PALR)	0	0	55,227	45642.561110	55,227	55,227
563123	WISE SENIOR & DISAB SVCS (PALR)	0	0	192,711	45642.563123	192,711	192,711
578390	PROP A LOCAL RETURN-TRANS	0	0	40,000	45642.578390	40,000	40,000
57839A	PROP A LR TRANS-ARTS	0	0	15,000	45642.57839A	15,000	15,000
57839B	PROP A LR TRANS-DISBLD (SMARS)	0	0	30,000	45642.57839B	30,000	30,000
57839C	PROP A LR TRANS-SENIOR	0	0	3,000	45642.57839C	3,000	3,000
57839D	PROP A LR TRANS-YOUTH	0	0	51,600	45642.57839D	51,600	51,600
Supplies and Expenses 520000 - 579999		0	0	483,538		483,538	483,538
Div: Transit Fin & Admin Services, 642		0	0	483,538		483,538	483,538

BIG BLUE BUS – Transit Finance and Administrative Services (formerly Transit Finance and Grants)

45-600-642

- 544160 Rideshare Program – Funds for incentives to employees who participate in the City's various rideshare programs. The program is funded by Prop A Local Return revenues.
- 561110 Fare Subsidy (PALR) – Includes budgets for Proposition A funded fare subsidy programs. Programs include Chrysalis Employment Center, CLARE Coordinated Case Management, Ocean Park Community Center, St. Joseph's Center, Step Up on Second, and Venice Family Center.
- 563120 WISE Senior & Disabled Services (PALR) – Proposition A Local Return funds to WISE Healthy & Aging for paratransit program.
- 578390 Prop A LR TRANS – Includes budgets for Proposition A Local Return funded transit programs. Programs include youth, arts, disabled, and senior transportation.

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

Housing and Economic Development

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

Division: Administration & Redevelopment, 263
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	407,371	431,976	435,418	01263.511000	446,288	446,288
51100J	VACATION LUMP SUM PAYS	3,093	3,314	0	01263.51100J	0	0
511490	OVERTIME	1,053	0	527	01263.511490	0	0
511710	MEDICARE-MISC EMPLOYEES	6,037	6,255	6,313	01263.511710	6,471	6,471
511730	WORKERS' COMP INSURANCE	1,091	792	832	01263.511730	1,148	1,263
511743	MEDICAL - MISC. EMPL	35,869	38,794	42,234	01263.511743	50,176	54,692
511746	MED TRUST - MISC. EMPL	5,474	5,585	5,310	01263.511746	5,815	5,815
511748	DENTAL	3,541	3,515	3,967	01263.511748	3,785	4,099
511749	VISION	446	439	448	01263.511749	423	430
51174E	EMPLOYEE HEALTH CONTRIBUTION	(1,827)	(2,191)	(2,534)	01263.51174E	(3,512)	(3,828)
511773	RETIREMENT - MISC. EMPL	80,044	86,100	91,626	01263.511773	92,866	102,850
511900	VACANCY SAVINGS	0	0	(11,588)	01263.511900	(12,215)	(12,509)
51197A	UNEMPLOYMENT	0	0	2,086	01263.51197A	2,095	2,095
51197B	EAP	306	313	319	01263.51197B	299	299
51197C	DCAP	0	0	216	01263.51197C	216	216
51197E	LIFE INSURANCE & AD & D	815	864	1,601	01263.51197E	1,648	1,724
51197F	DISABILITY INSURANCE	1,781	2,046	3,106	01263.51197F	3,030	3,030
Salaries and Wages		510000 - 511999	545,094	577,802	579,881	598,533	612,935
522210	UTILITIES - TELEPHONE	1,720	1,473	5,673	01263.522210	3,715	3,804
522310	OFFICE SUPPLIES / EXPENSE	4,717	2,820	7,269	01263.522310	7,429	7,607
522620	RENT	46,755	49,083	51,527	01263.522620	54,093	56,798
522720	MILEAGE	25	76	312	01263.522720	319	327
522820	CONFERENCES/MEETINGS/TRAVEL	394	555	831	01263.522820	3,000	3,072
522900	MEMBERSHIPS AND DUES	755	220	2,284	01263.522900	1,386	1,419
533020	GENERAL LIABILITY / AUTO	6,334	1,923	1,923	01263.533020	3,363	3,363
533220	BLDG / STRUCTURE MAINTENANCE	5,549	7,589	10,384	01263.533220	8,490	8,694
540590	EMPLOYEE RECOGNITION & APPRECI	1,252	1,052	0	01263.540590	0	0

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

Division: Administration & Redevelopment, 263
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
544120	PERIODICALS	75	100	0	01263.544120	0	0
544920	GERAL BEFITS LINCOLN BLVD PBAD	0	13,614	13,614	01263.544920	14,295	15,009
544921	GERAL BEFITS COLORADO OVERLAY	0	46,073	46,534	01263.544921	48,860	51,303
555060	PROFESSIONAL SERVICES	350	0	41,534	01263.555060	20,000	20,480
555110	LEGAL EXPENSE	6,899	6,519	83,069	01263.555110	84,897	86,934
555210	TRAINING	4,868	2,768	10,384	01263.555210	4,000	4,096
577230	FISCAL AGENT FEES	12,878	9,135	12,460	01263.577230	12,734	13,040
577410	SITE IMPROVEMENTS	8,069	8,392	8,379	01263.577410	8,728	8,937
Supplies and Expenses		520000 - 579999	100,640	151,392		275,309	284,883
588030	COMPUTER EQUIPMENT	0	0	(100)	01263.588030	0	0
588090	FURNITURE & FURNISHINGS	2,327	300	1,558	01263.588090	1,592	1,630
Capital Outlay		588000 - 588999	2,327	300		1,592	1,630
Div: Administration & Redevelopment, 263		648,061	729,494	877,516		875,434	899,448

HOUSING AND ECONOMIC DEVELOPMENT – Administration

01-620-263

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 budget reflects salary step-related changes.
- 522620 Rent – Funds for the Administration Division's share of office space at 1901 Main Street. Increase due to five percent increase in annual lease payments per lease agreement terms.
- 533220 Building/Structure Maintenance – Funds for regular maintenance of office space and other City owned properties.
- 533920 General Benefits Lincoln Blvd PBAD – Funds for Property Based Assessment District (PBAD) activity that benefit the public at large.
- 533921 General Benefits Colorado Overlay - Funds for Property Based Assessment District (PBAD) activity that benefit the public at large.
- 555060 Professional Services – Funds for professional services for audits/evaluations and analyses related to real estate transactions as well as the winding down of redevelopment.
- 555110 Legal Expenses – Funds for attorneys' fees related to departmental legal matters.
- 577230 Fiscal Agent Fees – Funds to pay fiscal agents for services associated with the making of payments on redevelopment debt.
- 577410 Site Improvements – Funds to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.

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

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

Division: Housing, 264
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	675,445	846,153	930,579	01264.511000	985,971	994,375
51100J	VACATION LUMP SUM PAYS	24,043	7,110	0	01264.51100J	0	0
511050	CAPITAL PROJECT STAFFING	0	0	(306,469)	01264.511050	0	0
511490	OVERTIME	1,327	938	2,592	01264.511490	2,611	2,611
511500	TEMPORARY EMPLOYEES	96,029	4,817	0	01264.511500	0	0
511710	MEDICARE-MISC EMPLOYEES	11,403	12,333	13,116	01264.511710	13,564	13,687
511730	WORKERS' COMP INSURANCE	9,240	31,060	32,613	01264.511730	49,063	53,969
511743	MEDICAL - MISC. EMPL	85,146	123,123	140,625	01264.511743	142,303	150,574
511746	MED TRUST - MISC. EMPL	10,947	14,432	14,728	01264.511746	16,729	16,729
511748	DENTAL	6,432	8,623	9,394	01264.511748	10,420	11,047
511749	VISION	905	1,123	1,233	01264.511749	1,267	1,279
51174E	EMPLOYEE HEALTH CONTRIBUTION	(4,343)	(6,986)	(8,176)	01264.51174E	(9,133)	(9,712)
511773	RETIREMENT - MISC. EMPL	130,727	173,153	198,389	01264.511773	213,328	238,292
511774	RETIREMENT - AS NEEDED	3,100	175	0	01264.511774	0	0
511900	VACANCY SAVINGS	0	0	(20,230)	01264.511900	(20,593)	(21,271)
51197A	UNEMPLOYMENT	0	0	4,294	01264.51197A	4,473	4,514
51197B	EAP	620	800	880	01264.51197B	898	898
51197C	DCAP	0	0	601	01264.51197C	642	642
51197E	LIFE INSURANCE & AD & D	1,470	1,864	3,181	01264.51197E	3,011	3,123
51197F	DISABILITY INSURANCE	2,902	4,209	6,621	01264.51197F	6,685	6,745
Salaries and Wages		510000 - 511999	1,055,393	1,222,927	1,023,971	1,421,239	1,467,502
522110	UTIL - LIGHT / POWER	8,928	8,714	13,394	01264.522110	11,108	11,374
522120	UTILITIES - NATURAL GAS	0	0	700	01264.522120	0	0
522130	UTILITIES - WATER	14,916	11,352	16,645	01264.522130	15,000	15,360
522210	UTILITIES - TELEPHONE	5,200	5,572	8,945	01264.522210	9,000	9,216
522310	OFFICE SUPPLIES / EXPENSES	26,403	21,829	24,921	01264.522310	30,000	30,720
522320	METERED POSTAGE	9,507	9,586	13,499	01264.522320	13,500	13,824

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

Division: Housing, 264
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522500	BOARDS AND COMMISSIONS	3,270	1,730	1,350	01264.522500	2,500	2,560
522540	ADVERTISING	0	0	1,038	01264.522540	2,000	2,048
522620	RENT	257,696	270,467	283,871	01264.522620	289,570	316,511
522720	MILEAGE	26	298	415	01264.522720	450	461
522820	CONFERENCES/MEETINGS/TRAVEL	2,205	4,791	2,596	01264.522820	11,000	11,264
522900	MEMBERSHIPS AND DUES	1,924	325	1,038	01264.522900	2,000	2,048
523000	VEHICLE MGMT FUND-MAINTENANCE	0	0	0	01264.523000	663	663
533020	GENERAL LIABILITY / AUTO	7,718	7,112	7,112	01264.533020	4,542	4,542
533120	SPECIAL EQUIP MAINT	0	0	5,192	01264.533120	0	0
533220	BLDG / STRUCTURE MAINTENANCE	486,466	640,355	640,135	01264.533220	654,218	669,919
544010	SPECIAL DEPARTMENT SUPPLIES	10	0	0	01264.544010	0	0
555060	PROFESSIONAL SERVICES	66,402	95,794	230,888	01264.555060	207,114	241,631
555110	LEGAL EXPENSE	77	0	10,384	01264.555110	10,612	10,867
555210	TRAINING	0	0	15,575	01264.555210	5,000	5,120
577040	AUDIT FEES	0	0	10,384	01264.577040	5,000	5,120
577260	SENIOR HOUSING VOUCHER PRG	255,261	206,104	350,000	01264.577260	296,848	296,848
Supplies and Expenses 520000 - 579999		1,146,009	1,284,029	1,638,082		1,570,125	1,650,096
588080	OFFICE EQUIPMENT	0	0	1,558	01264.588080	1,600	1,638
588090	FURNITURE & FURNISHINGS	0	3,692	5,296	01264.588090	3,571	3,657
Capital Outlay 588000 - 588999		0	3,692	6,854		5,171	5,295
Div: Housing, 264		2,201,402	2,510,648	2,668,907		2,996,535	3,122,893

HOUSING AND ECONOMIC DEVELOPMENT – Housing

01-620-264

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 increase reflects two-year extension of a limited-term 1.0 FTE Housing Specialist and salary step changes.
- 511050 Capital Project Staffing – Represents the cost of three positions (2.0 FTE Senior Development Analysts and 1.0 FTE limited-term Housing Specialist) funded from Affordable Housing Setaside Funds. FY 2017-18 increase reflects change to account for the position costs through a non-departmental interfund reimbursement.
- 511490 Overtime – Overtime compensation to attend Council and Commission meetings, meetings with program participants, and to manage peak workload periods.
- 522500 Boards and Commissions – Funds for Housing Authority meeting fees.
- 522540 Advertising – Funds for publicizing Housing and Housing Authority programs.
- 522620 Rent – Funds for the Housing Division's share of office space at 1901 Main Street. FY 2017-19 budget includes 5% increases in annual base rent.
- 533120 Special Equipment Maintenance – Funds for ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance – Funds budgeted for property management services of City-owned residential properties, including Mountain View Mobile Home Park and custodial services for Housing offices.
- 555060 Professional Services – Includes funds for OPCC for services to Shelter Plus Care and Section 8 assistance clients, prevailing wage monitoring, compliance monitoring, social worker case management and counseling services, environmental studies, construction cost consulting, appraisal services, housing-related studies and analyses, loan administration and credit counseling services, inspections and client management.
- 555110 Legal Expense – Funds for outside legal services related to Housing matters.
- 577040 Audit Fees – Funds for annual audit of the Housing Authority.
- 577260 Senior Housing Voucher Program – Funds for senior housing subsidy vouchers that were previously funded by the Redevelopment Agency. FY 2017-19 decreases based on decreasing program costs due to transfers of seniors from the program to Section 8 voucher program.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,008,986	1,046,642	1,074,691	01268.511000	1,107,658	1,113,050
51100J	VACATION LUMP SUM PAYS	6,430	12,657	0	01268.51100J	0	0
511490	OVERTIME	3,902	4,660	1,235	01268.511490	0	0
511500	TEMPORARY EMPLOYEES	44,670	68,948	63,935	01268.511500	60,215	60,215
511710	MEDICARE-MISC EMPLOYEES	13,338	14,322	16,403	01268.511710	17,626	17,704
511730	WORKERS' COMP INSURANCE	20,122	30,005	31,505	01268.511730	118,949	130,843
511743	MEDICAL - MISC. EMPL	183,065	199,519	218,346	01268.511743	217,076	235,100
511746	MED TRUST - MISC. EMPL	21,292	22,339	21,240	01268.511746	23,020	23,020
511748	DENTAL	11,713	12,589	13,360	01268.511748	13,990	15,073
511749	VISION	1,711	1,758	1,790	01268.511749	1,693	1,715
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,378)	(11,380)	(13,101)	01268.51174E	(14,919)	(16,181)
511773	RETIREMENT - MISC. EMPL	195,963	208,080	227,730	01268.511773	232,134	258,377
511774	RETIREMENT - AS NEEDED	516	2,071	2,191	01268.511774	2,258	2,258
511900	VACANCY SAVINGS	0	0	(32,332)	01268.511900	(35,831)	(37,062)
51197A	UNEMPLOYMENT	0	1,450	5,481	01268.51197A	5,746	5,772
51197B	EAP	1,170	1,251	1,276	01268.51197B	1,196	1,196
51197C	DCAP	0	0	864	01268.51197C	862	862
51197E	LIFE INSURANCE & AD & D	2,140	2,296	4,331	01268.51197E	4,269	4,458
51197F	DISABILITY INSURANCE	4,355	5,129	7,727	01268.51197F	7,981	8,020
Salaries and Wages		510000 - 511999	1,509,995	1,622,336	1,646,672	1,763,923	1,824,420
522110	UTIL - LIGHT / POWER	15,521	10,049	13,868	01268.522110	14,189	14,529
522130	UTILITIES - WATER	9,546	10,744	11,466	01268.522130	11,973	12,260
522180	BANK FEES	275	275	0	01268.522180	275	275
522210	UTILITIES - TELEPHONE	5,776	6,076	4,697	01268.522210	6,442	6,596
522310	OFFICE SUPPLIES / EXPENSE	13,403	13,683	27,494	01268.522310	23,283	23,842
522320	METERED POSTAGE	1,245	2,104	623	01268.522320	1,174	1,202
522340	BUY LOCAL CAMPAIGN	19,906	19,058	20,767	01268.522340	21,224	21,733

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

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

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522540	ADVERTISING	12,193	8,457	19,077	01268.522540	23,000	23,552
522610	EQUIPMENT RENTAL	5,550	7,744	8,826	01268.522610	9,020	9,236
522620	RENT	140,265	147,249	154,581	01268.522620	162,437	171,312
522720	MILEAGE	185	74	623	01268.522720	656	672
522820	CONFERENCES/MEETINGS/TRAVEL	626	3,835	3,738	01268.522820	5,193	5,318
522900	MEMBERSHIPS AND DUES	17,707	31,570	17,652	01268.522900	18,200	18,637
522910	VEHICLES - FUELS / LUBRICATION	0	42	543	01268.522910	550	563
522950	CNG FUEL	94	48	0	01268.522950	50	51
523000	VEHICLE MGMT FUND-MAINTENANCE	10,195	8,346	8,370	01268.523000	8,554	8,759
533020	GENERAL LIABILITY / AUTO	3,436	4,179	4,179	01268.533020	4,229	4,229
533220	BLDG / STRUCTURE MAINTENANCE	5,716	5,957	5,374	01268.533220	6,799	6,963
533580	COMPUTER EQUIP/SOFTWARE MAINT	2,373	0	6,000	01268.533580	6,132	6,279
544010	SPECIAL DEPARTMENT SUPPLIES	7,239	4,708	2,908	01268.544010	3,023	3,096
544120	PERIODICALS	130	501	1,558	01268.544120	1,030	1,054
555010	CONTRACTUAL SERVICES	0	0	0	01268.555010	1,921	1,967
555060	PROFESSIONAL SERVICES	86,577	27,884	434,084	01268.555060	124,088	122,662
555210	TRAINING	313	0	831	01268.555210	900	922
577530	FARMERS' MKT EDUCATION PRGS	5,860	6,682	14,122	01268.577530	14,433	14,779
577540	FARMERS' MKT SPECIAL EVENTS	1,070	1,607	0	01268.577540	1,032	1,056
577550	FARMERS' MARKET SUPPLIES	6,440	24,117	35,694	01268.577550	25,487	26,098
577650	MAINTENANCE / GUARDS	52,449	53,308	64,378	01268.577650	70,545	72,238
Supplies and Expenses 520000 - 579999		424,090	398,297	861,453		565,839	579,880
588030	COMPUTER EQUIPMENT	0	0	(500)	01268.588030	0	0
588090	FURNITURE & FURNISHINGS	487	(4)	0	01268.588090	0	0
Capital Outlay 588000 - 588999		487	(4)	(500)		0	0
Div: Economic Development, 268		1,934,572	2,020,629	2,507,625		2,329,762	2,404,300

HOUSING AND ECONOMIC DEVELOPMENT – Economic Development

01-620-268

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-19 increase reflects salary step-related changes.
- 511500 Temporary Employees – Funds for salaries of as-needed personnel for the Farmers' Market.
- 522340 Buy Local Campaign – Funding for the campaign to promote local businesses and engage with local partners and stakeholders.
- 522540 Advertising – Funds for advertising Santa Monica Farmers Market public programs.
- 522620 Rent – Funds for the Economic Development Division's share of office space at 1901 Main Street. FY 2017-19 budget includes 5% rent increases in the annual base rent.
- 544010 Special Department Supplies – Funds to support the Economic Development and Farmers' Market activities as needed.
- 555060 Professional Services – Funds for assistance with real estate transactions, financial analysis and lease audits.
- 577530 Farmers' Market Education Programs – Funds to support adult and youth educational programs in the community, schools and libraries.
- 577540 Farmers' Market Special Events – Funds for Farmers' Market special events.
- 577550 Farmers' Market Supplies – Funds for supplies including equipment, uniforms, items from the City Yards and miscellaneous items.
- 577650 Maintenance/Guards – Funds for maintenance and security services for the Farmers' Markets.

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

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

Division: Housing, 264
Fund: Special Revenue Source Fund, 04

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577290	RENTAL ASSISTANCE PILOT PROGRA	0	0	300,000	04264.577290	0	0
Supplies and Expenses		0	0	300,000		0	0
Div: Housing, 264		0	0	300,000		0	0

HOUSING AND ECONOMIC DEVELOPMENT – Housing

04-620-264

577290 Rental Assistance Pilot Program – Funds for the Preserving Our Diversity (POD) Pilot program to provide rental assistance to prioritizing households that are extremely low-income and severely rent-burdened, and have been Santa Monica residents for more than 10 years, for the purpose of mitigating economic displacement.

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

Division: Housing Services, 269
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511000	PERMANENT EMPLOYEES	1,078,353	1,117,136	1,135,528	12269.511000	1,156,389	1,160,469
51100J	VACATION LUMP SUM PAYS	3,186	7,360	0	12269.51100J	0	0
511490	OVERTIME	445	1,629	592	12269.511490	391	391
511500	TEMPORARY EMPLOYEES	19,142	10,953	26,630	12269.511500	27,432	27,432
511710	MEDICARE-MISC EMPLOYEES	14,369	14,120	17,199	12269.511710	17,172	17,231
511743	MEDICAL - MISC. EMPL	188,461	214,816	238,728	12269.511743	225,416	245,704
511746	MED TRUST - MISC. EMPL	22,196	23,896	22,940	12269.511746	25,197	25,197
511748	DENTAL	12,691	13,496	15,147	12269.511748	14,727	15,949
511749	VISION	1,834	1,882	1,931	12269.511749	1,835	1,862
51174E	EMPLOYEE HEALTH CONTRIBUTION	(9,599)	(12,131)	(14,216)	12269.51174E	(15,779)	(17,199)
511773	RETIREMENT - MISC. EMPL	220,740	202,794	250,855	12269.511773	254,009	281,661
511774	RETIREMENT - AS NEEDED	0	0	999	12269.511774	1,029	1,029
511778	RETIREMENT-ADDITIONAL PAYDOWN	0	6,005	200,589	12269.511778	0	0
511850	OPEB PAYMENT ARC	15,245	16,007	16,808	12269.511850	17,648	18,531
511851	REIMBURSEMENT FROM OPEB	(3,636)	(3,818)	(4,009)	12269.511851	(4,209)	(4,420)
511920	UNIFORM / TOOL ALLOWANCE	250	0	0	12269.511920	0	0
51197A	UNEMPLOYMENT	0	0	5,777	12269.51197A	5,732	5,752
51197B	EAP	1,257	1,338	1,376	12269.51197B	1,295	1,295
51197C	DCAP	0	0	934	12269.51197C	936	936
51197E	LIFE INSURANCE & AD & D	1,392	1,671	3,125	12269.51197E	3,137	3,283
51197F	DISABILITY INSURANCE	4,568	5,652	8,500	12269.51197F	8,090	8,119
Salaries and Wages		510000 - 511999	1,570,894	1,622,806	1,929,433	1,740,447	1,793,222
522180	BANK FEES	252	346	620	12269.522180	634	649
522310	OFFICE SUPPLIES / EXPENSES	5,418	2,329	4,011	12269.522310	10,000	10,240
522320	METERED POSTAGE	0	0	1,000	12269.522320	1,022	1,047
522540	ADVERTISING	980	680	5,000	12269.522540	5,110	5,233
522620	RENT	166,873	175,216	183,977	12269.522620	193,176	202,835

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

Division: Housing Services, 269
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	<u>2014-15 Prior Year Actual</u>	<u>2015-16 Last Year Actual</u>	<u>2016-17 Revised Budget</u>	<u>Account Number</u>	<u>2017-18 Adopted Budget</u>	<u>2018-19 Approved Budget</u>
522720	MILEAGE	576	184	1,400	12269.522720	1,431	1,465
522820	CONFERENCES/MEETINGS/TRAVEL	3,281	5,893	1,100	12269.522820	1,122	1,149
522900	MEMBERSHIPS AND DUES	4,175	6,072	3,500	12269.522900	3,577	3,663
533120	SPECIAL EQUIP MAINT	2,741	3,464	10,000	12269.533120	10,220	10,465
533580	COMPUTER EQUIP/SOFTWARE MAINT	1,320	17,956	21,900	12269.533580	30,441	30,512
544010	SPECIAL DEPARTMENT SUPPLIES	5,864	9,526	6,000	12269.544010	6,120	6,267
544390	OTHER COSTS	2,449	0	1,000	12269.544390	1,022	1,047
555060	PROFESSIONAL SERVICES	31,006	63,766	57,000	12269.555060	48,034	49,187
555110	LEGAL EXPENSE	4,713	2,560	4,000	12269.555110	4,088	4,186
555210	TRAINING	1,402	2,918	6,500	12269.555210	6,643	6,802
561504	SERIAL INEBRIATE PROG-HAP	289,466	289,378	329,397	12269.561504	2,464,258	2,464,258
571110	S+C HAP SUO2	72,722	78,408	94,291	12269.571110	426,953	426,953
571120	S+C HAP TRA	1,464,783	1,393,698	1,358,962	12269.571120	0	0
571130	S+C HAP SUO5	299,325	290,575	290,517	12269.571130	0	0
571140	S+C HAP EXPANSION	162,683	160,137	149,750	12269.571140	0	0
571150	S+C HAP NEW	261,349	264,944	293,169	12269.571150	0	0
577040	AUDIT FEES	6,704	6,910	7,000	12269.577040	7,154	7,326
577340	SECTION 8 HOUSING ASSISTANCE	12,200,006	12,207,649	13,394,938	12269.577340	15,190,633	14,635,453
578330	PORTABLE ADMIN FEES	5,605	3,699	8,000	12269.578330	8,160	8,356
Supplies and Expenses 520000 - 579999		14,993,693	14,986,308	16,233,032		18,419,798	17,877,093
588090	FURNITURE & FURNISHINGS	0	506	2,000	12269.588090	2,000	2,000
Capital Outlay 588000 - 588999		0	506	2,000		2,000	2,000
Div: Housing Services, 269		16,564,587	16,609,620	18,164,465		20,162,245	19,672,315

HOUSING AND ECONOMIC DEVELOPMENT – Housing Services

12-620-269

- 511000 Permanent Employees – Salaries and wages for permanent employees administering the Section 8, Continuum of Care, Serial Inebriate and HOME Voucher Programs. FY 2017-19 increase reflects salary step-related changes.
- 511490 Overtime – Overtime compensation to attend meetings with program participants and to manage peak workload periods.
- 511500 Temporary Employees – Funds for salaries of as-needed personnel.
- 522540 Advertising – Funds for publicizing Housing Authority programs.
- 522620 Rent – Funds for the Housing Services Division's share of office space at 1901 Main Street. FY 2017-19 budget includes 5% increase in annual base rent.
- 533120 Special Equipment Maintenance – Funds for ongoing maintenance and operating costs of office equipment.
- 544010 Special Department Supplies – Funds for supplies related to the administration of Section 8, Continuum of Care, and Serial Inebriate Programs.
- 555060 Professional Services – Includes funds for compliance monitoring and client management. FY 2017-18 reflects housing inspections now conducted by the Authority's Housing Inspector.
- 555110 Legal Expense – Funds pertaining to legal services for the Housing Authority.
- 561504 Serial Inebriate Prog-HAP –Continuum of Care Tenant-Based Housing Assistance Payments programs have been consolidated under this one account for four housing voucher payment programs: Shelter Plus Care Expansion, Tenant Rental Assistance (TRA), and New and Serial Inebriate housing voucher programs.
- 571110 S+C HAP SUO2 - Continuum of Care Project-Based Housing Assistance Payments for the Shelter Plus Care Program Step Up on Second and Step Up on Fifth grants have been consolidated under this one account. This represents payments to Housing Authority program recipients under the Step Up on Second and Step Up on Fifth grants.
- 571120 S+C HAP TRA – This grant has been consolidated with the Expansion, New, and Serial Inebriate housing voucher programs at account 561504.
- 571130 S+C HAP SOU5 – This grant has been consolidated with Step Up on Second housing voucher program at account 571110.
- 571140 S+C HAP Expansion – This grant has been consolidated with the Tenant Rental Assistance (TRA), New, and Serial Inebriate housing voucher programs at account 561504.

HOUSING AND ECONOMIC DEVELOPMENT – Housing Services

12-620-269

- 571150 S+C HAP New– This grant has been consolidated with the Tenant Rental Assistance (TRA), Expansion, and Serial Inebriate housing voucher programs at account 561504.
- 577040 Audit Fees – Funds for annual audit of the Housing Authority.
- 577340 Section 8 Housing – Funds for housing voucher payments for Santa Monica Section 8 participants who currently reside in other cities, payment to Housing Authority program recipients eligible under the Section 8 program, and for HAP participants from other cities who currently reside in Santa Monica. FY 2017-18 increase due to anticipated increased voucher utilization rates.
- 578330 Portable Administration Fees – Funds for direct payment of administration fees to Housing Authorities in other cities, for those Santa Monica program recipients currently residing in other cities.

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

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

Division: Housing, 264
Fund: CDBG Fund, 19

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577723	CDBG - RESIDENTIAL REHAB PROG	0	0	120,000	19264.577723	300,000	300,000
Supplies and Expenses		0	0	120,000		300,000	300,000
Div: Housing, 264		0	0	120,000		300,000	300,000

HOUSING AND ECONOMIC DEVELOPMENT – Housing

19-620-264

577723 CDBG – Residential Rehab Prog – Represents payments for CDBG-eligible grant program expenditures for the Residential Repair and Rehabilitation Program for housing units owned or occupied by low-income households.

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

Division: Housing, 264
Fund: Miscellaneous Grants Fund, 20

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577351	HOME VOUCHERS	258,219	203,617	481,792	20264.577351	1,073,603	473,530
Supplies and Expenses		258,219	203,617	481,792		1,073,603	473,530
Div: Housing, 264		258,219	203,617	481,792		1,073,603	473,530

HOUSING AND ECONOMIC DEVELOPMENT – Housing

20-620-264

577351 HOME Vouchers – This represents payment to Housing Authority program recipients who receive tenant based rental assistance provided through federal HOME grant funding. FY 2017-19 increase represents 85% of the anticipated HOME grant award, program income of \$100,000, and the use of approximately \$600,000 of HOME interest received through January 2017.

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

Division: Office of Pier Management, 626
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511000	PERMANENT EMPLOYEES	0	0	229,903	30626.511000	168,883	170,487
511710	MEDICARE-MISC EMPLOYEES	0	0	3,332	30626.511710	2,008	2,031
511730	WORKERS' COMP INSURANCE	0	0	414	30626.511730	607	668
511743	MEDICAL - MISC. EMPL	0	0	32,173	30626.511743	23,589	24,200
511746	MED TRUST - MISC. EMPL	0	0	3,540	30626.511746	3,638	3,638
511748	DENTAL	0	0	1,809	30626.511748	1,374	1,410
511749	VISION	0	0	298	30626.511749	281	283
51174E	EMPLOYEE HEALTH CONTRIBUTION	0	0	(1,931)	30626.51174E	(1,376)	(1,418)
511773	RETIREMENT - MISC. EMPL	0	0	48,435	30626.511773	37,041	41,406
51197A	UNEMPLOYMENT	0	0	1,104	30626.51197A	645	653
51197B	EAP	0	0	213	30626.51197B	199	199
51197C	DCAP	0	0	144	30626.51197C	142	142
51197E	LIFE INSURANCE & AD & D	0	0	776	30626.51197E	329	335
51197F	DISABILITY INSURANCE	0	0	1,645	30626.51197F	1,041	1,053
Salaries and Wages		510000 - 511999	0	0	321,855	238,401	245,087
522110	UTIL - LIGHT / POWER	0	0	113,907	30626.522110	114,000	115,000
522120	UTILITIES - NATURAL GAS	0	0	6,400	30626.522120	6,541	6,698
522130	UTILITIES - WATER	0	0	117,031	30626.522130	119,606	122,477
522180	BANK FEES	0	0	426	30626.522180	426	426
522210	UTILITIES - TELEPHONE	0	0	4,691	30626.522210	4,794	4,909
522230	CREDIT CARD FEES	0	0	64,485	30626.522230	64,485	64,485
522310	OFFICE SUPPLIES / EXPENSE	0	0	6,749	30626.522310	6,500	6,500
522320	METERED POSTAGE	0	0	639	30626.522320	600	600
522610	EQUIPMENT RENTAL	0	0	8,307	30626.522610	8,000	8,000
522720	MILEAGE	0	0	100	30626.522720	100	100
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	320	30626.522820	250	250
533020	GENERAL LIABILITY / AUTO	0	0	4,535	30626.533020	7,363	7,363

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

Division: Office of Pier Management, 626
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
533030	PROPERTY INSURANCE	0	0	292,196	30626.533030	262,310	272,803
544090	MEDICAL/FIRST AID SUPPLIES	0	0	100	30626.544090	100	100
544340	INDIRECT COST ALLOCATION	0	0	91,876	30626.544340	95,092	98,705
555060	PROFESSIONAL SERVICES	0	0	2,500	30626.555060	2,500	2,500
555200	REIMBURSE ENGINEERING OFFICE	0	0	19,694	30626.555200	16,786	4,974
577240	SERVICE AGREEMENTS	0	0	268,940	30626.577240	274,857	281,454
577300	PIER RESTORATION CORPORATION	0	0	713,217	30626.577300	728,908	746,402
577940	REIMB FOR PARKING EXPEND	0	0	279,083	30626.577940	285,223	292,068
578420	POLICE PIER PATROL	0	0	392,666	30626.578420	401,304	410,935
Supplies and Expenses							
	520000 - 579999	0	0	2,387,862		2,399,745	2,446,749
588030	COMPUTER EQUIPMENT	0	0	(360)	30626.588030	0	0
Capital Outlay							
	588000 - 588999	0	0	(360)		0	0
Div: Office of Pier Management, 626		0	0	2,709,357		2,638,146	2,691,836

HOUSING AND ECONOMIC DEVELOPMENT – Office of Pier Management

30-620-626

- 511000 Permanent Employees – Salaries and wages for permanent employees. FY 2017-18 decrease reflects the deletion of 1.0 FTE Pier Manager partially offset by the addition of 1.0 FTE Pier Administrator and salary step changes.
- 522230 Credit Cards – Transaction fees for credit card payments made at the pier for parking.
- 555200 Reimburse Engineering Office – Funds to reimburse the General Fund for engineering support provided for the Pier Bridge Replacement project.
- 577240 Service Agreement – Funds for expenses for Carousel operating contractors.
- 577300 Pier Corporation – Funds to support operations of the Pier Corporation required by the Service Agreement with the City.
- 577940 Reimbursement for Parking Expenditures – Funds to reimburse the General Fund for its share of the consolidated parking management program.
- 578420 Police Pier Patrol – Funds to reimburse the General Fund for Police Officer overtime costs resulting from Pier Patrol duties.

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

Non-Departmental

FY 2017-19 Adopted Biennial Budget Line Item Detail



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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
511020	MOU CONTINGENCY	0	0	71,777	01274.511020	3,500,000	6,600,000
511730	WORKERS' COMP INSURANCE	3,870,000	0	0	01274.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	421,999	32,280	0	01274.511740	0	0
511771	RETIREMENT - POLICE	1,444,131	369,574	12,660,436	01274.511771	369,574	369,574
511772	RETIREMENT - FIRE	527,525	135,001	5,103,441	01274.511772	135,001	135,001
511773	RETIREMENT - MISC. EMPL	1,935,899	495,425	17,880,888	01274.511773	495,425	495,425
511850	OPEB PAYMENT ARC	1,854,941	1,947,688	2,045,072	01274.511850	2,147,326	2,254,692
511851	REIMBURSEMENT FROM OPEB TRUST	(903,559)	(940,986)	(959,292)	01274.511851	(1,007,257)	(1,057,620)
511970	OTHER FRINGE BENEFITS	0	0	0	01274.511970	0	0
Salaries and Wages 510000 - 511999		9,150,936	2,038,982	36,802,322		5,640,069	8,797,072
522090	MISCELLANEOUS COSTS	0	0	0	01274.522090	0	0
522320	METERED POSTAGE	14,252	0	0	01274.522320	0	0
522410	ADJ / FORGIVENESS OF DEBT-LOSS	0	1,746,608	0	01274.522410	0	0
530010	PAYMENT TO SUCCESSOR AGENCY	21,564,585	0	0	01274.530010	0	0
533030	PROPERTY INSURANCE	862,058	945,000	1,037,610	01274.533030	979,200	1,018,368
533040	SPECIAL INSURANCE	18,503	20,000	21,000	01274.533040	22,000	22,000
544390	OTHER COSTS	828,702	0	0	01274.544390	0	0
555300	LIBRARY BOND DEBT SERVICE	1,486,350	1,433,050	1,382,650	01274.555300	1,327,450	1,272,650
555980	COST OF BOND ISSUANCE	0	535,048	0	01274.555980	0	0
556050	LA MARATHON	240,243	271,624	177,875	01274.556050	300,000	300,000
556120	EXPO LIGHT RAIL	91,733	171,147	0	01274.556120	0	0
556260	TWILIGHT CONCERT SERIES	4,406	420,815	500,000	01274.556260	600,000	600,000
566220	CONVENTION / VISITORS	2,545,381	2,591,198	2,643,022	01274.566220	2,701,168	2,765,996
566660	3400-3500 AIRPORT AVE	0	630,349	649,259	01274.566660	668,737	688,799
566810	TRANS & USE TAX-SMMUSD ALLOCAT	7,674,885	7,953,047	9,224,000	01274.566810	16,576,000	17,029,000
566820	SMMUSD JOINT USE AGREEMENT	8,448,303	8,617,269	8,832,701	01274.566820	9,027,020	9,243,668
566940	PARKING AUTHORITY REV BOND	1,134,585	1,133,825	0	01274.566940	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
567010	PUBLIC SAFETY BONDS	965,746	968,990	970,750	01274.567010	970,750	973,450
567220	PFA 2011A (PKG ST 6)	2,667,131	2,666,523	2,668,931	01274.567220	2,669,131	2,667,131
567230	PFA 2011B (PSF)	1,061,450	1,077,575	1,062,800	01274.567230	1,067,200	1,062,700
570060	CITYWIDE MAINTENANCE	189	0	(119,930)	01274.570060	0	0
577840	ASSESSMENTS FOR CITY-OWNED PRO	370,119	434,477	439,985	01274.577840	438,589	460,225
579240	CIVIC PARKING BOND DEBT SERVIC	2,551,182	2,553,463	0	01274.579240	0	0
579440	CIVIC PARKING BOND 2015DBT SVC	0	2,042,454	2,100,000	01274.579440	2,055,444	2,047,194
579450	SBDC RENT PYMT-SMC REIMBURSEME	14,705	0	0	01274.579450	0	0
Supplies and Expenses 520000 - 579999		52,544,508	36,212,462	31,590,653		39,402,689	40,151,181
Div: All Other Transactions, 274		61,695,444	38,251,444	68,392,975		45,042,758	48,948,253

NON-DEPARTMENTAL – All Other Transactions – General Fund

01-700-274

- 511020 MOU Contingency – Funds for estimated MOU labor costs.
- 511730 Workers' Comp Insurance – One-time contributions to increase Workers' Compensation Fund reserve levels, based on increased claims.
- 511771 Retirement - Police – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Police Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511772 Retirement - Fire – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Safety Fire Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511773 Retirement - Miscellaneous Employee – Charges related to the paydown of the California Public Employees' Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17, including a one-time loan to the Rent Control Fund.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 522410 Adjustment/Forgiveness of Debt – Adjustment to write off a portion of the loan repayment obligation from the Airport to the General Fund.
- 530010 Payment to Successor Agency – Payment to Los Angeles County Auditor Controller per the stipulated judgment with the State Department of Finance and the State Controller's Office regarding the dissolution of the City's Redevelopment Agency.
- 533040 Special Insurance – Funds for the purchase of crime bond insurance.
- 544390 Other Costs – New title insurance policy premium and outside legal costs related to the amendments of lease between the Santa Monica Public Financing Authority and the City of Santa Monica.
- 555300 Library Bond Debt Service – Debt service payments for Library General Obligation bonds. Amount reflects the debt payment schedule.
- 555980 Cost of Bond Issuance – Costs associated with the issuance of Lease Revenue Refunding Bonds, Series 2015, including underwriter's discount and bond insurance.
- 556050 LA Marathon – Represents expenditures related to the LA Marathon.
- 556120 Expo Light Rail – City staff costs related to Expo Light Rail project. Project is complete.
- 556260 Twilight Concert Series – Costs related to the annual Twilight Concert Series.

NON-DEPARTMENTAL – All Other Transactions – General Fund

01-700-274

- 566220 Convention/Visitors Bureau – Represents funds to finance the operation of the Convention and Visitors Bureau under terms of the contract. FY 2017-19 budget reflects annual CPI increase.
- 566660 3400-3500 Airport Ave – Lease costs to Airport Fund (33) for 3400-3500 Airport Avenue.
- 566810 Transaction & Use Tax-SMMUSD Allocation – Funds from Santa Monica voter approved Measure Y, which added a one-half cent Transaction and Use Tax to the previous sales tax rate, 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 2017-19 budget is based on projected Transaction and Use Tax revenues.
- 566820 SMMUSD Joint Use Agreement – Payment to the Santa Monica/Malibu School District (SMMUSD) in return for the use of certain school district facilities. FY 2017-19 budget reflects annual CPI increase.
- 566940 Parking Authority Revenue Bonds – Payment of interest and principal due for Parking Revenue Bonds. This payment is financed by revenues received from property tax assessments on property owners in the downtown assessment district. Amount reflects debt payment schedule. Bonds were paid off in 2016.
- 567010 Public Safety Bonds – Debt service payments for the Public Safety Facility bonds. Amount reflects debt payment schedule.
- 567220 PFA 2011A (PKG ST 6) – Debt service payments for Lease Revenue Bonds issued for the construction of Parking Structure 6. Amount reflects debt payment schedule.
- 567230 PFA 2011B (PSF) – Debt service payments for Lease Revenue Bonds issued to refund the 2002 Public Safety Facility bonds for the construction of the Public Safety Facility. Amount reflects debt payment schedule.
- 570060 Citywide Maintenance – Savings from HVAC contract as a result of bringing contracted services in-house.
- 577840 Assessments for City-Owned Properties – Represents the assessment on City owned property located in the Main Street Light and Sidewalk Cleaning Assessment Area and Downtown Property Based Assessment District.
- 579240 Civic Parking Bond Debt Service – Debt service payments for the Civic Center Parking Structure. Amount reflects debt payment schedule for the 2004 Lease Revenue Bonds issued for the construction of the City Center Parking Structure.
- 579440 Civic Parking Bond 2015DBT Svc – Debt service payments for the Civic Center Parking Structure. Amount reflects debt payment schedule for the issuance of the Lease Revenue Refunding Bonds, Series 2015.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522180	BANK FEES	117	0	0	01695.522180	0	0
533420	ENGINEERING TRANSFER	(232,291)	(212,876)	(241,202)	01695.533420	(178,980)	(182,628)
544240	PROP C REIMBURSEMENT	(26,483)	(2,920)	(25,000)	01695.544240	(25,000)	(25,000)
555660	ENVIRONMENTAL REIMBURSEMENT	(3,684,800)	(4,018,876)	(4,446,656)	01695.555660	(5,741,424)	(3,806,586)
556260	TWILIGHT CONCERT SERIES	0	5,260	0	01695.556260	0	0
570080	TRANSFER OUT TO WATER FUND	0	10,105	37,199	01695.570080	104,000	104,000
570100	PEG TRANSFER FROM FUND 04	(317,184)	(310,730)	(282,394)	01695.570100	(282,394)	(282,394)
570110	TRANSFERS IN	(13,518)	(2,534,463)	0	01695.570110	0	0
570130	GF/SPEC FD REIM. AHPP DEV FEE	(59,710)	(60,539)	(61,713)	01695.570130	(40,402)	(41,776)
570250	GEN FUND REIMB FROM PIER FUND	(192,038)	(194,919)	(197,842)	01695.570250	(142,335)	(146,640)
570251	TRANS TO 30 FD TWILIGHT	0	200,000	200,000	01695.570251	200,000	200,000
570280	SCE ENERGY PLANNING GRANTS	0	(47,884)	0	01695.570280	0	0
570320	TRANS FROM 04-GLOW, PLGRND PRT	0	0	(35,600)	01695.570320	(35,600)	(35,600)
570321	TRANS FROM 04 FUND	(3,700,000)	0	0	01695.570321	0	0
570322	SCADA REIMB	0	0	(149,430)	01695.570322	(144,088)	(146,484)
570323	COM EQUIP REIMB	0	0	(426,945)	01695.570323	0	0
570390	NOTE 6 LOAN PMT TRNSFR TO 04	0	0	273,200	01695.570390	768,324	745,005
570400	NOTE 6 LOAN PMT TRNSFR TO 15	0	0	68,300	01695.570400	192,081	186,251
570430	MULTI-MODAL TRAVEL&PKG	0	(4,916)	0	01695.570430	0	0
570440	CLEAN BEACH PRO-PIER&PICO-KENT	0	(6,554)	0	01695.570440	0	0
570450	IFT CAPITAL ASSET TRANSFER	0	(638,358)	0	01695.570450	0	0
576530	TRANSFER TO 04 FUND	0	2,890,000	2,153,000	01695.576530	9,488,000	9,714,500
577080	TMP FEES REIMBURSEMENT	(230,310)	(213,776)	(653,497)	01695.577080	(333,500)	(191,289)
577170	GAS TAXES REIMBURSEMENT	(2,581,823)	(2,004,350)	(1,567,000)	01695.577170	(2,610,431)	(3,716,486)
577500	TRANSFERS FROM / TO FUND	(146,646)	(177,809)	(233,173)	01695.577500	(164,587)	(177,200)
577503	TRANSFER FROM FUND 15	0	(270,966)	0	01695.577503	0	0
577504	MISC GRANT PERSONNEL USE	(73,507)	0	0	01695.577504	0	0

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
577505	REIMB FROM 04 AFFORD HOUSING	0	0	0	01695.577505	(412,163)	(425,242)
577720	CDBG REIMBURSEMENT-HUMAN SVCS	(26,040)	(74,947)	(55,000)	01695.577720	(55,000)	(55,000)
577760	CDBG REIMB-HOUSING & ECON DEV	(70,144)	(98,485)	(85,000)	01695.577760	(85,000)	(85,000)
577762	CDBG REIMB-PUBLIC WORKS	(35,640)	(26,481)	(50,000)	01695.577762	(53,452)	(53,452)
577860	TORCA REIMBURSEMENT	(72,749)	(74,385)	(74,843)	01695.577860	(42,678)	(43,839)
577950	TRANSFER TO 11 FUND	0	0	0	01695.577950	44,411	44,411
577960	ARTS TRANSFER	(100,000)	(100,000)	(160,000)	01695.577960	(120,000)	(120,000)
578080	TRANSIT MALL MAINTENANCE	(99,493)	(101,284)	(103,310)	01695.578080	(118,262)	(118,262)
578290	SUMMER FOOD SERVICE	0	(838)	0	01695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	(11,665)	(68,270)	(80,455)	01695.578300	0	0
578530	TRANSFER TO PIER FUND	0	0	235,458	01695.578530	206,350	209,404
579130	CDBG-R REIMB-HUMAN SVCS	15,423	0	0	01695.579130	0	0
579320	TRANSFER OUT TO CEMETERY FUND	0	123,671	0	01695.579320	0	0
579330	TRANSFER OUT TO HOUSING FUND	491,400	507,856	843,106	01695.579330	0	0
579370	TRANSFER IN FROM AIRPORT FUND	0	0	(127,314)	01695.579370	(327,547)	(128,147)
579960	BIG BLUE BUS/GEN FUND REIMBURS	(281,325)	(336,485)	(411,765)	01695.579960	(426,036)	(446,532)
Supplies and Expenses 520000 - 579999		(11,448,426)	(7,844,219)	(5,657,876)		(335,713)	976,014
Div: Interfund Transactions, 695		(11,448,426)	(7,844,219)	(5,657,876)		(335,713)	976,014

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 533420 Engineering Transfer – Represents an operating transfer from the Clean Beaches/Ocean Parcel Tax Fund (06) for functions performed by General Fund staff in the Engineering Division.
- 544240 Prop C Reimbursement – Represents an operating transfer from the Local Return Fund (45) for General Fund staff administration of the Prop C grant program. FY 2017-19 budget is based on anticipated staff time to administer the program.
- 555660 Environmental Reimbursement – Represents an operating transfer from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by Public Work's Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund. FY 2017-19 budget also reflects an operating transfer from the Water Fund (25) for 100% of costs for the limited-term Water Conservation Unit in the Public Works Department for administration of water conservation programs, which will sunset June 30, 2022. FY 2017-18 increase reflects one-time costs associated with implementation of the Water Neutrality Ordinance.
- 570080 Transfer out to Water Fund – Represents a transfer to the Water Fund (25) for discounts on water rates of up to \$14 bi-monthly for low-income single family customers (\$20,000) and up to \$4 per billing period per unit in 100% affordable multi-family residential buildings (\$84,000).
- 570100 PEG Transfer From Fund 04 – Represents the annual transfer of Public Education and Governmental Access to Cable Fund (PEG Fund) revenues from Special Revenue Source Fund (04) to repay the loan for the purchase of the property at 1654 19th Street for CityTV operations.
- 570130 General Fund/Special Revenue Source Fund Reimbursement AHPP Development Fee – Represents an operating transfer from the Special Revenue Source Fund (04) for costs incurred for administering the City's Inclusionary Housing Program in the Housing and Economic Development Department Housing Division. FY 2017-19 budget is based on anticipated staff time to administer the program.
- 570250 General Fund Reimbursement from Pier Fund – Represents a transfer from the Pier Fund (30) for functions performed by General Fund staff in the Housing and Economic Development Department which are of benefit to the Pier Fund.
- 570251 Transfer to 30 Fund Twilight – Represents a transfer from the General Fund to the Pier Fund (30) for costs related to the Twilight Concert series.
- 570320 Transfer from Special Revenue Source Fund for Playground Partnership – Reflects a reimbursement from the Special Revenue Source Fund (04) for General Fund costs associated with Playground Partnership at Edison Elementary School. FY 2017-19 budget reflects an annual reimbursement of \$35,600 that began in FY 2016-17 for five years through FY 2020-21.
- 570321 Transfer from 04 Fund – FY 2014-15 actuals reflect the transfer of the Enterprise Resource Planning (ERP) system project from the Special Revenue Source Fund (04) to the General Fund (01).

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 570322 SCADA Reimb – Represents a reimbursement from the Water Fund (25) and Wastewater Fund (31) 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.
- 570323 Com Equip Reimb – Represents a one-time reimbursement from the Water Fund (25), Resource Recovery and Recycling Fund (27), Wastewater Fund (31) and Airport Fund (33) for radio upgrade purchases.
- 570390 Note 6 Loan Pmt Trnsfr to 04 – Represents a transfer to the Special Revenue Source Fund (04) for 80% of the annual City/Redevelopment Agency loan repayment to be set aside for affordable housing.
- 570400 Note 6 Loan Pmt Trnsfr to 15 – Represents a transfer to the Special Low/Mod Income Housing Asset Fund (15) for 20% of the annual City/Redevelopment Agency loan repayment to be set aside for affordable housing.
- 576530 Transfer to 04 Fund – Represents a transfer to the Special Revenue Source Fund (04) to set aside a portion of former Redevelopment Agency residual receipts, or “boomerang” funds for affordable housing (\$1.2 million); and per the Advisory Measure GS in 2016, one-half of the revenues generated from the increased portion of the tax will be used for affordable housing.
- 577080 Transportation Management Program (TMP) Fees Reimbursement – Represents a reimbursement from the Special Revenue Source Fund (04) for 1.0 FTE Transportation Management Specialist (limited term) position that will assist in the administration and enforcement of the Transportation Demand Management (TDM) Ordinance, as well as the additional administrative cost related to the contractual Transportation Management Organization (TMO) services. FY 2017-18 decrease reflects \$250,000 being directly budgeted in the Special Revenue Source fund in contractual services. FY 2018-19 decrease reflects the end of 1.0 FTE limited term Transportation Management Specialist position and \$50,000 two-year enhancement for development of a TDM survey and data entry platform.
- 577170 Gas Taxes Reimbursement – Represents an operating transfer from the Gas Tax Fund (43) to pay for street-related General Fund expenses. FY 2017-19 budget reflects anticipated increase of gas tax revenues due to an increase in the gas tax rate.
- 577500 Transfer From / To Fund – Represents an operating transfer from the Self-Insurance, General Liability Fund (56) for 1.0 FTE Human Resources Analyst position to support the Accommodation process, as well as a transfer from the Miscellaneous Grants Fund (20) to the General Fund (01), funded by the California Coastal Commission grant, for the 0.5 FTE Assistant Planner (limited term) position that will assist in the oversight and preparation of the Local Coastal Plan and Implementation Plan. FY 2017-18 decrease reflects the end of the 0.5 FTE Assistant Planner (limited-term).
- 577503 Transfer From Fund 15 – Represents an operating transfer from the Housing Projects Fund for costs related to services provided by 1.0 FTE limited term Senior Development Analyst and 1.0 FTE limited term Housing Specialist to support the City's affordable housing initiatives.

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 577505 Reimbursement From 04 Fund Affordable Housing – Represents an operating transfer from the Special Revenue Fund for costs related to services provided by three positions (2.0 FTE Senior Development Analysts and 1.0 FTE limited-term Housing Specialist) to support the City's affordable housing initiatives, funded from Affordable Housing Setaside Funds.
- 577700 Prop A Reimbursement – FY 2012-13 amount represents an operating transfer from the Miscellaneous Grants Fund (20) for programs eligible for Proposition A Local Return transportation funds, including fare subsidy program and WISE Senior and Disabled Services.
- 577720 CDBG Reimbursement-Human Services – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) to support administrative oversight of grants in the City's Human Services Grants Program.
- 577760 CDBG Reimbursement-Housing and Economic Development Department – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) for administrative program oversight of CDBG programs by the Housing and Economic Development Department Housing Division.
- 577762 CDBG Reimbursement-Public Works Department – Represents an operating transfer from the Community Development Block Grant (CDBG) Fund (19) for administrative program oversight of Capital Improvement Projects.
- 577860 TORCA Reimbursement – Represents an operating transfer from the TORCA Fund (14) for the Tenant Ownership Rights and Home Ownership Assistance programs administered by the Housing and Economic Development Department's Housing Division. FY 2017-19 decrease is based on the estimated amount of staff time needed for program administration.
- 577950 Transfer to 11 Fund – Represents reimbursement to the Beach Recreation Fund (11) for 50% of costs related to services provided by 1.0 FTE Aquatics Maintenance Worker for maintenance of the Swim Center pools.
- 577960 Arts Transfer – Represents a transfer from the Special Revenue Source Fund (04) to the General Fund to help support the costs of 1.0 FTE Cultural Affairs Supervisor position, and an additional \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.
- 578080 Transit Mall Maintenance – Represents reimbursement from the Big Blue Bus Fund (41) for one-third (1/3) of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.
- 578300 Supportive Housing Program – Represents an operating transfer from the Miscellaneous Grants Fund (20) for costs incurred by the Community and Cultural Services Department Human Services Division to administer this grant-funded housing program. This program ended in October 2016.
- 578530 Transfer to Pier Fund – Represents an operating transfer (subsidy) to the Pier Fund for the costs of 1.0 FTE Lead Pier and Harbor Services Officer and 1.0 FTE Pier and Harbor Services Officer.

NON-DEPARTMENTAL – Interfund Transactions – General Fund

01-700-695

- 579320 Transfer out to Cemetery Fund – Represents an operating transfer (advance) to the Cemetery Fund (37) to support ongoing Cemetery operations. As of FY 2016-17, estimated revenues generated from fees will allow the Cemetery Fund to be self-sustainable, thereby eliminating the need of this General Fund subsidy.
- 579330 Transfer out to Housing Fund – Represents an operating transfer (subsidy) to the Housing Authority Fund (12) to support the administration of Housing Authority rental assistance programs. Beginning in FY 2017-18 the General Fund will no longer subsidize the Housing Authority Fund (12).
- 579370 Transfer in from Airport Fund – Represents reimbursement from the Airport Fund (33) for 100% of costs related to services provided by 1.0 FTE limited-term Public Works Construction Specialist dedicated to Capital Improvement projects at the Airport. FY 17-18 increase reflects a one-time reimbursement from the Airport Fund (33) for 100% of costs related to services provided by 1.0 FTE limited-term Senior Advisor to the City Manager on Airport Affairs.
- 579960 Big Blue Bus/General Fund Reimbursement – Represents a transfer from the Big Blue Bus Fund (41) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position, 2.0 FTE Systems Analyst - Transit Systems, 3.3 FTE Finance staff time in the Counting Room spent on Big Blue Bus fare box collections, and 0.5 FTE for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
570100	PEG TRANSFER TO FUND 01	317,184	310,730	282,394	04695.570100	282,394	282,394
570130	GF/SPEC FD REIM. AHPP DEV FEE	59,710	60,539	61,713	04695.570130	40,402	41,776
570320	TRANS TO 01-GLOW, PLGRND PRTNR	0	0	35,600	04695.570320	35,600	35,600
570321	TRANS TO 01 FUND	3,700,000	0	0	04695.570321	0	0
570370	AFFORDABLE HSG TRNSFR FM PA	0	(6,349,950)	(2,960,000)	04695.570370	(7,200,000)	(10,619,550)
570390	NOTE 6 LOAN PMT TRNSFR FM GF	0	0	(273,200)	04695.570390	(768,324)	(745,005)
576530	TRANSFER FROM 01 FUND	0	(2,890,000)	(2,153,000)	04695.576530	(9,488,000)	(9,714,500)
577080	TMP FEES REIMBURSEMENT	230,310	213,776	653,497	04695.577080	333,500	191,289
577505	REIMB TO GF AFFORD HOUSING	0	0	0	04695.577505	412,163	425,242
577960	ARTS TRANSFER	100,000	100,000	160,000	04695.577960	120,000	120,000
579994	TRANSFER TO FUND 12 - SUBSIDY	0	0	0	04695.579994	496,607	719,129
Supplies and Expenses 520000 - 579999		4,407,204	(8,554,905)	(4,192,996)		(15,735,658)	(19,263,625)
Div: Interfund Transactions, 695		4,407,204	(8,554,905)	(4,192,996)		(15,735,658)	(19,263,625)

NON-DEPARTMENTAL – Interfund Transactions – Special Revenue Source Fund

04-700-695

- 570100 PEG Transfer To Fund 01 – Represents the annual transfer of the Public Education and Governmental Access to Cable Fund (PEG Fund) revenues to the General Fund (01) to repay the loan for the purchase of the property at 1654 19th Street for CityTV operations.
- 570130 General Fund/Special Revenue Source Fund Reimbursement – Represents an operating transfer to the General Fund (01) for costs incurred for administering the City's Inclusionary Housing Program in the Housing and Economic Development Department. FY 2017-19 budget is based on anticipated staff time to administer the program.
- 570320 Transfer from Special Revenue Source Fund for Playground Partnership – Reflects a transfer to the General Fund (01) for costs associated with Playground Partnership at Edison Elementary School. FY 2015-17 budget reflects an annual transfer of \$35,600 that began in FY 2014-15 for five years through FY 2018-19.
- 570321 Transfer to 01 Fund – FY 2014-15 budget reflects the transfer of the Enterprise Resource Planning (ERP) system project from the Special Revenue source Fund (04) to the General Fund (01).
- 570370 Affordable Hsg Trnsr from PA – Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (77) to be set aside for affordable housing.
- 570390 Note 6 Loan Pmt Trnsfr Fm GF – Represents a transfer from the General Fund (01) for 80% of the annual City/Redevelopment Agency loan repayment to be set aside for affordable housing.
- 576530 Transfer from 01 Fund – Represents a transfer from the General Fund (01) to set aside a portion of former Redevelopment Agency residual receipts, or "boomerang" funds for affordable housing (\$1.2 million); and per the Advisory Measure GS in 2016, one-half of the revenues generated from the increased portion of the tax will be used for affordable housing.
- 577080 Transportation Management Program (TMP) Fees Reimbursement – Represents a reimbursement to the General Fund (01) for 1.0 FTE Transportation Management Specialist (limited term) position 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. FY 2017-18 decrease reflects \$250,000 being directly budgeted in the Special Revenue Source fund in contractual services. FY 2018-19 decrease reflects the end of 1.0 FTE limited term Transportation Management Specialist position and \$50,000 two-year enhancement for development of a TDM survey and data entry platform.
- 577505 Reimbursement To GF Affordable Housing – Represents an operating transfer to the General Fund for costs related to services provided by three positions (2.0 FTE Senior Development Analysts and 1.0 FTE limited-term Housing Specialist) to support the City's affordable housing initiatives, funded from Affordable Housing Setaside Funds.
- 577960 Arts Transfer – Represents a transfer from the Special Revenue Source Fund (04) to the General Fund to help support the costs of 1.0 FTE Cultural Affairs Supervisor position, and a \$20,000 on-going appropriation to enhance the Community Arts and Participation grants program.

NON-DEPARTMENTAL – Interfund Transactions – Special Revenue Source Fund

04-700-695

579994 Transfer to Fund 12 - Subsidy – Represents an operating transfer (subsidy) to the Housing Authority Fund (12) to support the administration of Housing Authority rental assistance programs.

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

Division: All Other Transactions, 274
Fund: Clean Bchs & Ocean Prcl Tx Fd, 06

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	0	0	646	06274.511773	0	0
Salaries and Wages		0	0	646		0	0
Div: All Other Transactions, 274		0	0	646		0	0

NON-DEPARTMENTAL – All Other Transactions – Clean Beaches and Ocean Parcel Tax Fund

06-700-274

511773 Retirement Misc. Employees – Charges related to the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.

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

Division: Interfund Transactions, 695
Fund: Clean Bchs & Ocean Prcl Tx Fd, 06

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
533420	ENGINEERING-TRANS OUT TO 01 FD	232,291	212,876	241,202	06695.533420	178,980	182,628
570070	TRANSFER-STORMWATER	1,287,521	948,940	1,036,336	06695.570070	900,000	1,100,000
579995	TRANSFER FROM FUND 31	0	0	0	06695.579995	0	(9,840,000)
Supplies and Expenses 520000 - 579999		1,519,812	1,161,816	1,277,538		1,078,980	(8,557,372)
Div: Interfund Transactions, 695		1,519,812	1,161,816	1,277,538		1,078,980	(8,557,372)

NON-DEPARTMENTAL – Interfund Transactions – Clean Beaches and Ocean Parcel Tax Fund

06-700-695

- 533420 Engineering Transfer – Represents an operating transfer to the General Fund (01) for functions performed by General Fund staff in the Engineering Division.
- 570070 Transfer-Stormwater Fund – Represents a subsidy to the Stormwater Management Fund (34) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 579995 Transfer from Fund 31 – Represents a transfer from the Wastewater Fund (31) for funds received from the Clean Water State Revolving Fund for the Sustainable Water Infrastructure project.

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

Division: All Other Transactions, 274
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	46,844	11,988	472,816	11274.511773	11,998	11,998
511850	OPEB PAYMENT ARC	20,397	21,417	22,488	11274.511850	23,612	24,793
511851	REIMBURSEMENT FROM OPEB TRUST	(378)	(396)	(417)	11274.511851	(438)	(460)
Salaries and Wages							
	510000 - 511999	66,863	33,009	494,887		35,172	36,331
Div: All Other Transactions, 274		66,863	33,009	494,887		35,172	36,331

NON-DEPARTMENTAL – All Other Transactions – Beach Recreation Fund

11-700-274

- 511773 Retirement Misc. Employees – Charges related to the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

Division: Interfund Transactions, 695
Fund: Beach Recreation Fund, 11

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
556260	TWILIGHT CONCERT SERIES	0	(5,260)	0	11695.556260	0	0
577950	TRANSFER FROM 01 FUND	0	0	0	11695.577950	(44,411)	(44,411)
Supplies and Expenses		0	(5,260)	0		(44,411)	(44,411)
520000 - 579999							
Div: Interfund Transactions, 695		0	(5,260)	0		(44,411)	(44,411)

NON-DEPARTMENTAL – Interfund Transactions – Beach Recreation Fund

11-700-695

- 556260 Twilight Concert Series – Represents a transfer from the General Fund (01) for costs associated with the Twilight Concert Series.
- 577950 Transfer from the 01 Fund – Represents reimbursement from the General Fund (01) for 50% of costs related to services provided by 1.0 FTE Aquatics Maintenance Worker for maintenance of the Swim Center pools.

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

Division: Interfund Transactions, 695
Fund: Housing Authority Fund, 12

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
578020	HOME PROGRAM ADMIN	(62,245)	(50,612)	(53,709)	12695.578020	(53,709)	(53,709)
579330	TRANSFER IN FROM GENERAL FUND	(491,400)	(507,856)	(843,106)	12695.579330	0	0
579994	TRANSFER FROM FUND 4 - SUBSIDY	0	0	0	12695.579994	(496,607)	(719,129)
Supplies and Expenses 520000 - 579999		(553,645)	(558,468)	(896,815)		(550,316)	(772,838)
Div: Interfund Transactions, 695		(553,645)	(558,468)	(896,815)		(550,316)	(772,838)

NON-DEPARTMENTAL – Interfund Transactions – Housing Authority Fund

12-700-695

- 578020 HOME Program Administration Reimbursement – Represents an operating transfer from the Miscellaneous Grants Fund (20) for costs incurred by the Housing and Economic Development Department Housing Division to administer the regular Federal HOME Investment Partnership Grant Program.
- 579330 Transfer In from the General Fund – Represents an operating transfer (subsidy) from the General Fund (01) to support the administration of Housing Authority rental assistance programs. Beginning in FY 2017-18 the General Fund will no longer subsidize the Housing Authority Fund (12).
- 579994 Transfer from Fund 4 - Subsidy – Represents an operating transfer (subsidy) from the Special Revenue Source Fund (04) to support the administration of Housing Authority rental assistance programs.

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

**Division: All Other Transactions, 274
Fund: TORCA Fund, 14**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522180	BANK FEES	2,217	3,048	0	14274.522180	0	0
Supplies and Expenses		2,217	3,048	0		0	0
Div: All Other Transactions, 274		2,217	3,048	0		0	0

NON-DEPARTMENTAL – All Other Transactions – TORCA Fund

14-700-274

522180 Bank Fees – Funds for the City's banking services.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577860	TORCA REIMBURSEMENT	72,749	74,385	74,843	14695.577860	42,678	43,839
Supplies and Expenses 520000 - 579999		72,749	74,385	74,843		42,678	43,839
Div: Interfund Transactions, 695		72,749	74,385	74,843		42,678	43,839

NON-DEPARTMENTAL – Interfund Transactions – TORCA Fund

14-700-695

577860 TORCA Reimbursement – Represents an operating transfer to the General Fund (01) for the Tenant Ownership Rights and Home Ownership Assistance programs administered by the Housing and Economic Development Department Housing Division. FY 2017-19 decrease is based on the estimated amount of staff time needed for program administration.

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

Division: All Other Transactions, 274
Fund: Low/Mod Incme Housing Asset Fd, 15

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522180	BANK FEES	504	693	0	15274.522180	0	0
Supplies and Expenses		520000 - 579999	504	693	0	0	0
Div: All Other Transactions, 274		504	693	0		0	0

NON-DEPARTMENTAL – All Other Transactions – Low/Mod Income Housing Asset Fund

15-700-274

522180 Bank Fees – Funds for the City's banking services.

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

Division: Interfund Transactions, 695
Fund: Low/Mod Incme Housing Asset Fd, 15

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570380	AFFORDABLE HSG TRNSFR FM PA	0	(1,587,487)	(740,000)	15695.570380	(1,800,000)	(2,654,887)
570400	NOTE 6 LOAN PMT TRNSFR FM GF	0	0	(68,300)	15695.570400	(192,081)	(186,251)
577502	TRANSFER FROM 16, 17 & 18	(668,340)	668,340	0	15695.577502	0	0
577503	TRANSFER TO FUND 01	0	270,966	0	15695.577503	0	0
Supplies and Expenses 520000 - 579999		(668,340)	(648,181)	(808,300)		(1,992,081)	(2,841,138)
Div: Interfund Transactions, 695		(668,340)	(648,181)	(808,300)		(1,992,081)	(2,841,138)

NON-DEPARTMENTAL – Interfund Transactions – Low/Mod Income Housing Asset Fund

15-700-695

- 570380 Affordable Housing Transfer from PA – Represents a transfer of the City/Redevelopment Agency loan repayment from the Parking Authority Fund (77) to be set aside for affordable housing.
- 570400 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.
- 577502 Transfer from 16, 17 & 18 – FY 2014-16 amounts represent accounting adjustments made as part of Redevelopment dissolution.
- 577503 Transfer to Fund 01 – FY 2015-16 amount represents an operating transfer into the General Fund (01) for 1.0 FTE limited term Senior Development Analyst and 1.0 FTE limited term Housing Specialist positions to support the City's affordable housing initiatives.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544340	INDIRECT COST ALLOCATION	(1,789)	0	0	19274.544340	0	0
577040	AUDIT FEES	6,704	6,910	6,899	19274.577040	6,899	6,899
577723	CDBG - RESIDENTIAL REHAB PROG	124,104	0	0	19274.577723	0	0
577729	CDBG-OTHER PROGRAMS-PY FUNDS	254,899	0	0	19274.577729	0	0
578950	ADMIN - CON PLAN/ACTION PLAN	29,310	0	22,600	19274.578950	22,600	22,600
Supplies and Expenses 520000 - 579999		413,228	6,910	29,499		29,499	29,499
Div: All Other Transactions, 274		413,228	6,910	29,499		29,499	29,499

NON-DEPARTMENTAL – All Other Transactions – CDBG Fund

19-700-274

- 544340 Indirect Cost Allocation – Represented payment to the General Fund (01) for general government administrative support services. As of the FY 2013-15 biannual budget, all administrative indirect costs are included in the administration reimbursement amount budgeted for the Human Services Division.
- 577040 Audit Fees – Funds for conducting the annual financial and associated audits related to the fund.
- 577723 CDBG-Residential Rehab Program – Represents payments for CDBG-eligible grant program expenditures for the Residential Repair and Rehabilitation Program for housing units owned or occupied by low-income households. In FY 2015-17, this program was moved to the Housing and Economic Development Department's operating budget.
- 577729 CDBG-Other Programs-PY Funds – FY 2014-15 amount reflects the remaining actual expenditures from the prior year's grant program.
- 578950 Admin-Con Plan/Action Plan – Funds from the Federal Community Development Block Grant (CDBG) program to administer programs and prepare federal reports.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577720	CDBG REIMB-HUMAN SVC	26,040	74,947	55,000	19695.577720	55,000	55,000
577760	CDBG REIMB-HOUSING & ECON DEV	70,144	98,485	85,000	19695.577760	85,000	85,000
577762	CDBG REIMB-PUBLIC WORKS	35,640	26,481	53,452	19695.577762	53,452	53,452
579130	CDBG-R REIMB-HUMAN SVCS	(15,423)	0	0	19695.579130	0	0
Supplies and Expenses		520000 - 579999	116,401	199,913	193,452	193,452	193,452
Div: Interfund Transactions, 695		116,401	199,913	193,452		193,452	193,452

NON-DEPARTMENTAL – Interfund Transactions – CDBG Fund

19-700-695

- 577720 CDBG Reimbursement - Human Services – Represents an operating transfer to the General Fund (01) for administrative program oversight by the Community and Cultural Services Department Human Services Division.
- 577760 CDBG Reimbursement - Housing and Economic Development – Represents an operating transfer to the General Fund (01) for staff time associated with administrative program oversight provided by the Housing and Economic Development Department Housing Division.
- 577762 CDBG Reimbursement - Public Works – Represents an operating transfer to the General Fund (01) for administrative program oversight of the CDBG funded Capital Improvement Projects by the Public Works Department Engineering Division.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
544240	PROP C REIMBURSEMENT	29,302	2,924	25,000	20695.544240	0	0
556037	USED OIL PAY PROG OPP	0	1,940	0	20695.556037	0	0
566480	ILLEGAL DISPOSAL ABATEMENT GRA	0	97,984	0	20695.566480	0	0
570280	SCE ENERGY PLANNING GRANTS	0	47,884	0	20695.570280	0	0
570430	MULTI-MODAL TRAVEL&PKG	0	4,916	0	20695.570430	0	0
570440	CLEAN BEACH PRO-PIER&PICO-KENT	0	6,554	0	20695.570440	0	0
577500	TRANSFERS FROM / TO FUND	0	47,632	80,260	20695.577500	0	0
577504	MISC GRANT PERSONNEL USE	73,507	0	0	20695.577504	0	0
577700	PROP A REIMBURSEMENT	549,521	534,767	0	20695.577700	0	0
578020	HOME PROGRAM ADMIN	62,245	50,612	52,421	20695.578020	53,709	53,709
578290	SUMMER FOOD SERVICE	0	838	0	20695.578290	0	0
578300	SUPPORTIVE HOUSING PROGRAM	11,665	68,270	80,455	20695.578300	0	0
Supplies and Expenses 520000 - 579999		726,240	864,321	238,136		53,709	53,709
Div: Interfund Transactions, 695		726,240	864,321	238,136		53,709	53,709

NON-DEPARTMENTAL – Interfund Transactions – Miscellaneous Grants Fund

20-700-695

- 544240 Prop C Reimbursement – Represents an operating transfer to the General Fund (01), funded by County Proposition C Local Return Transportation funds, for General Fund staff administration of the Prop C grant program. In FY 2016-17, Proposition C Local Return Transportation funds were transferred to the Local Return (45) Fund.
- 577500 Transfer From / To Fund – Represents an operating transfer to the General Fund (01), funded by the California Coastal Commission grant, for the 0.5 FTE Assistant Planner (limited term) position that will assist in the oversight and preparation of the Local Coastal Plan and Implementation Plan. FY 2017-18 decrease reflects the end of the 0.5 FTE Assistant Planner (limited term).
- 577700 Proposition A Reimbursement – Represents an operating transfer to the Big Blue Bus Fund (41) for programs eligible for Proposition A Local Return transportation funds, including fare subsidy program and WISE Senior and Disabled Services. In FY 2016-17, Proposition A Local Return Transportation funds were transferred to the Local Return (45) Fund.
- 578020 HOME Program Administration Reimbursement – Represents an operating transfer to the Housing Authority Fund (12) for costs incurred by the Housing and Economic Development Department Housing Division to administer the regular Federal HOME Investment Partnership Grant Program.
- 578300 Supportive Housing Program – Represents an operating transfer to the General Fund (01) for costs incurred by the Community and Cultural Services Department Human Services Division to administer this grant-funded housing program. This grant-funded program ended in October 2016.

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

Division: All Other Transactions, 274
Fund: Water Fund, 25

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	83,161	21,282	688,128	25274.511773	21,282	21,282
511777	RETIREMENT-GASB 68	(212,125)	(41,236)	0	25274.511777	0	0
511850	OPEB PAYMENT ARC	60,761	63,799	66,989	25274.511850	70,338	73,855
511851	REIMBURSEMENT FROM OPEB TRUST	(27,481)	(28,855)	(30,298)	25274.511851	(31,813)	(33,404)
511860	OPEB EXPENSE	2,959	2,074	0	25274.511860	0	0
Salaries and Wages		510000 - 511999	(92,725)	17,064	724,819	59,807	61,733
577500	TRANSFER - GF CODE COMPLIANCE	44,459	0	0	25274.577500	0	0
Supplies and Expenses		520000 - 579999	44,459	0	0	0	0
Div: All Other Transactions, 274		(48,266)	17,064	724,819		59,807	61,733

NON-DEPARTMENTAL – All Other Transactions – Water Fund

25-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). In FY 2015-17, this reimbursement was eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555660	ENVIRONMENTAL REIMBURSEMENT	1,649,429	1,942,692	2,071,236	25695.555660	3,896,359	1,931,939
570080	TRANSFER IN FROM GENERAL FUND	0	(10,105)	(37,199)	25695.570080	(104,000)	(104,000)
570322	REIMB GEN FUND SCADA	0	0	74,715	25695.570322	72,044	73,242
570323	REIMB GF COM EQUIP	0	0	77,108	25695.570323	0	0
577890	MWD RECYCLED WATER REBATE	26,190	5,820	11,045	25695.577890	11,288	11,559
Supplies and Expenses 520000 - 579999		1,675,619	1,938,407	2,196,905		3,875,691	1,912,740
Div: Interfund Transactions, 695		1,675,619	1,938,407	2,196,905		3,875,691	1,912,740

NON-DEPARTMENTAL – Interfund Transactions – Water Fund

25-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer to the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the Public Works Department's Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund. FY 2017-19 budget also reflects an operating transfer from the Water Fund (25) for 100% of costs for the limited-term Water Conservation Unit in the Public Works Department for administration of water conservation programs, which will sunset June 30, 2022. FY 2017-18 increase reflects one-time costs associated with implementation of the Water Neutrality Ordinance.
- 570080 Transfer in from General Fund – Represents a transfer from the General Fund (01) to reimburse the Water Fund for discounts on water rates of up to \$14 bi-monthly for low-income single family customers (\$20,000) and up to \$4 per billing period per unit in 100% affordable multi-family residential buildings (\$84,000).
- 570322 SCADA Reimbursement – Represents a reimbursement to the General Fund (01) for 50% of 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.
- 570323 Communications Equipment Reimbursement – Represents a one-time reimbursement to the General Fund (01) for radio upgrade purchases.
- 577890 MWD Recycled Water Rebate – Represents a transfer to the Stormwater Management Fund (34) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).

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

Division: All Other Transactions, 274
Fund: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	119,994	30,708	1,051,580	27274.511773	30,708	30,708
511777	RETIREMENT-GASB 68	(383,314)	(25,763)	0	27274.511777	0	0
511850	OPEB PAYMENT ARC	91,751	96,339	101,155	27274.511850	106,213	111,523
511851	REIMBURSEMENT FROM OPEB TRUST	(27,999)	(29,399)	(30,869)	27274.511851	(32,412)	(34,033)
511860	OPEB EXPENSE	4,554	3,286	0	27274.511860	0	0
Salaries and Wages		510000 - 511999					
		(195,014)	75,171	1,121,866		104,509	108,198
Div: All Other Transactions, 274		(195,014)	75,171	1,121,866		104,509	108,198

NON-DEPARTMENTAL – All Other Transactions – Resource Recovery and Recycling Fund

27-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

Division: Interfund Transactions, 695
Fund: Resource Recovery & Recyc Fund, 27

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555660	ENVIRONMENTAL REIMBURSEMENT	408,079	516,859	601,137	27695.555660	468,098	479,114
556037	USED OIL PAY PROG OPP	0	(1,940)	0	27695.556037	0	0
566480	ILLEGAL DISPOSAL ABATEMENT GRA	0	(97,984)	0	27695.566480	0	0
570323	REIMB GF COM EQUIP	0	0	241,695	27695.570323	0	0
Supplies and Expenses		520000 - 579999	408,079	416,935	842,832	468,098	479,114
Div: Interfund Transactions, 695		408,079	416,935	842,832		468,098	479,114

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

27-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the Public Works Department's Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.

- 570323 Communications Equipment Reimbursement – Represents a one-time reimbursement to the General Fund (01) for radio upgrade purchases.

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

Division: All Other Transactions, 274
Fund: Community Broadband Fund, 28

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	0	0	82,108	28274.511773	0	0
Salaries and Wages		0	0	82,108		0	0
Div: All Other Transactions, 274		0	0	82,108		0	0

NON-DEPARTMENTAL – Interfund Transactions – Community Broadband Fund

28-700-274

511773 Retirement Misc. Employees – Charges related to the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.

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

Division: All Other Transactions, 274
Fund: Pier Fund, 30

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	25,948	6,640	242,098	30274.511773	6,640	6,640
511777	RETIREMENT-GASB 68	(70,110)	(23,310)	0	30274.511777	0	0
511850	OPEB PAYMENT ARC	8,625	9,056	9,509	30274.511850	9,984	10,484
511851	REIMBURSEMENT FROM OPEB TRUST	(1,913)	(2,009)	(2,109)	30274.511851	(2,214)	(2,325)
511860	OPEB EXPENSE	445	412	0	30274.511860	0	0
Salaries and Wages							
	510000 - 511999	(37,005)	(9,211)	249,498		14,410	14,799
Div: All Other Transactions, 274		(37,005)	(9,211)	249,498		14,410	14,799

NON-DEPARTMENTAL – All Other Transactions – Pier Fund

30-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570250	GEN FD REIMBURSEMENT FROM PIER	192,038	194,919	197,842	30695.570250	142,335	146,640
570251	TRANS FROM 1 FD TWILIGHT	0	(200,000)	(200,000)	30695.570251	(200,000)	(200,000)
578530	TRANSFER FROM GENERAL FUND	0	0	(235,458)	30695.578530	(206,350)	(209,404)
Supplies and Expenses 520000 - 579999		192,038	(5,081)	(237,616)		(264,015)	(262,764)
Div: Interfund Transactions, 695		192,038	(5,081)	(237,616)		(264,015)	(262,764)

NON-DEPARTMENTAL – Interfund Transactions – Pier Fund

30-700-695

- 570250 General Fund Reimbursement from Pier Fund – Represents a transfer to the General Fund (01) for functions performed by General Fund staff in the Housing and Economic Development Department which are of benefit to the Pier Fund.
- 570251 Transfer from General Fund Twilight – Represents a transfer from the General Fund (01) to the Pier Fund (30) for costs related to the Twilight Concert Series.
- 578530 Transfer from General Fund – Represents an operating transfer (subsidy) from the General Fund for the costs of 1.0 FTE Lead Pier and Harbor Services Officer and 1.0 FTE Pier and Harbor Services Officer.

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

Division: All Other Transactions, 274
Fund: Wastewater Fund, 31

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	33,969	8,693	286,938	31274.511773	8,693	8,693
511777	RETIREMENT-GASB 68	(68,130)	(46,756)	0	31274.511777	0	0
511850	OPEB PAYMENT ARC	23,255	24,418	25,639	31274.511850	26,921	28,267
511851	REIMBURSEMENT FROM OPEB TRUST	(10,478)	(11,002)	(11,552)	31274.511851	(12,130)	(12,736)
511860	OPEB EXPENSE	924	439	0	31274.511860	0	0
Salaries and Wages		510000 - 511999					
		(20,460)	(24,208)	301,025		23,484	24,224
577500	TRANSFER - GF CODE COMPLIANCE	34,932	0	0	31274.577500	0	0
Supplies and Expenses		520000 - 579999					
		34,932	0	0		0	0
Div: All Other Transactions, 274		14,472	(24,208)	301,025		23,484	24,224

NON-DEPARTMENTAL – All Other Transactions – Wastewater Fund

31-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). In FY 2015-17, this reimbursement was eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555660	ENVIRONMENTAL REIMBURSEMENT	852,892	886,487	1,018,218	31695.555660	803,823	823,604
570322	REIMB GEN FUND SCADA	0	0	74,715	31695.570322	72,044	73,242
570323	REIMB OF COM EQUIP	0	0	77,107	31695.570323	0	0
577880	SMURRF O&M COSTS	(640,423)	(248,916)	(461,383)	31695.577880	(400,000)	(400,000)
578250	STORMWATER / WASTEWATER	(1,127,231)	(1,147,521)	(1,170,472)	31695.578250	(1,407,226)	(1,439,176)
579995	TRANSFER TO FUND 06	0	0	0	31695.579995	0	9,840,000
Supplies and Expenses 520000 - 579999		(914,762)	(509,950)	(461,815)		(931,359)	8,897,670
Div: Interfund Transactions, 695		(914,762)	(509,950)	(461,815)		(931,359)	8,897,670

NON-DEPARTMENTAL – Interfund Transactions – Wastewater Fund

31-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the Public Works Department's Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.
- 570322 SCADA Reimbursement – Represents a reimbursement to the General Fund (01) for 50% of 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.
- 570323 Communications Equipment Reimbursement – Represents a one-time reimbursement to the General Fund (01) for radio upgrade purchases.
- 577880 SMURRF O&M Costs – Represents an operating transfer from the Stormwater Management Fund (34) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer's cost estimate.
- 578250 Stormwater/Wastewater Reimbursement – Represents an operating transfer from the Stormwater Management Fund (34) for stormwater-related work performed by the Public Works Department's Wastewater Division. Amount reflects projected service costs.
- 579995 Transfer to Fund 06 – Represents a transfer to the Clean Beaches & Ocean parcel Tax Fund (06) for funds received from the Clean Water State Revolving Fund for the Sustainable Water Infrastructure project.

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

Division: All Other Transactions, 274
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	18,565	4,751	352,723	33274.511773	4,751	4,751
511777	RETIREMENT-GASB 68	(17,828)	(29,985)	0	33274.511777	0	0
511850	OPEB PAYMENT ARC	9,267	9,730	10,217	33274.511850	10,728	11,264
511851	REIMBURSEMENT FROM OPEB TRUST	(8,651)	(9,083)	(9,572)	33274.511851	(10,051)	(10,553)
511860	OPEB EXPENSE	350	307	0	33274.511860	0	0
Salaries and Wages		510000 - 511999	1,703	(24,280)	353,368	5,428	5,462
522410	ADJ / FORGIVENESS OF DEBT-GAIN	0	(2,136,023)	0	33274.522410	0	0
579360	TRANSFER IN FROM AVIATION	(261,661)	0	0	33274.579360	0	0
Supplies and Expenses		520000 - 579999	(261,661)	(2,136,023)	0	0	0
Div: All Other Transactions, 274		(259,958)	(2,160,303)	353,368		5,428	5,462

NON-DEPARTMENTAL – All Other Transactions – Airport Fund

33-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

Division: Interfund Transactions, 695
Fund: Airport Fund, 33

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570323	REIMB GF COM EQUIP	0	0	31,035	33695.570323	0	0
579370	TRANSFER OUT TO GENERAL FUND	0	0	127,314	33695.579370	327,547	128,147
Supplies and Expenses		0	0	158,349		327,547	128,147
Div: Interfund Transactions, 695		0	0	158,349		327,547	128,147

NON-DEPARTMENTAL – Interfund Transactions – Airport Fund

33-700-695

- 570323 Communications Equipment Reimbursement – Represents a one-time reimbursement to the General Fund (01) for radio upgrade purchases.

- 579370 Transfer out to General Fund – Represents a reimbursement to the General Fund (01) for 100% of costs related to services provided by 1.0 FTE limited-term Public Works Construction Specialist dedicated to Capital Improvement Program (CIP) projects at the Airport. FY 17-18 increase reflects a one-time reimbursement to the General Fund (01) for 100% of costs related to services provided by 1.0 FTE limited-term Senior Advisor to the City Manager on Airport Affairs.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522180	BANK FEES	151	208	0	34274.522180	0	0
566081	INT EXP - LOAN 31 FUND	7,438	2,508	1,685	34274.566081	849	0
569230	INTEREST ON SMURRF LOAN	43,747	36,478	29,020	34274.569230	21,368	13,517
577090	REIMBURSE WATER FUND	37,068	38,739	34,769	34274.577090	32,109	32,652
577500	TRANSFER - GF CODE COMPLIANCE	11,342	0	0	34274.577500	0	0
Supplies and Expenses		520000 - 579999	99,746	77,933	65,474	54,326	46,169
Div: All Other Transactions, 274		99,746	77,933	65,474		54,326	46,169

NON-DEPARTMENTAL – All Other Transactions – Stormwater Management Fund

34-700-274

- 522180 Bank Fees – Funds for the City's banking services.
- 566081 Int Exp–Loan 31 Fund – Funds to repay interest on a loan from the Wastewater Fund (31). Amount reflects debt service schedule.
- 569230 Interest on SMURRF Loan – Funds to repay a \$5 million loan borrowed for the construction of the Santa Monica Urban Runoff Recycling Facility (SMURRF) to the State Water Resources Control Board. Amount reflects debt service schedule.
- 577090 Reimburse Water Fund – Stormwater Management Fund's share of work performed by the Water Division for stormwater related activities.
- 577500 Transfer to General Fund for Code Compliance – Represents a reimbursement to the General Fund (01322.408000) for enforcement activities performed by 1.0 FTE Code Enforcement Officer in the Planning and Community Development Department. With job responsibilities including non-recyclable food service container ban, single-use carryout bag ban, water wasting, and urban runoff, this position was funded in FY 2013-15 by the Water Fund (25) (49%), Wastewater Fund (31) (38.5%), and Stormwater Management Fund (34) (12.5%). In FY 2015-17, this reimbursement was eliminated because the position is no longer performing the aforementioned functions for the referenced Funds.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
555660	ENVIRONMENTAL REIMBURSEMENT	774,400	672,838	756,065	34695.555660	573,144	585,206
570070	TRANSFER-MEASURE V FUND	(1,287,521)	(948,940)	(1,036,336)	34695.570070	(900,000)	(1,100,000)
577880	SMURRF O&M COSTS	640,423	248,916	461,383	34695.577880	400,000	400,000
577890	MWD RECYCLED WATER REBATE	(26,190)	(5,820)	(11,045)	34695.577890	(11,288)	(11,559)
578250	STORMWATER / WASTEWATER REIMB	1,127,231	1,147,521	1,170,472	34695.578250	1,407,226	1,439,176
Supplies and Expenses 520000 - 579999		1,228,343	1,114,515	1,340,539		1,469,082	1,312,823
Div: Interfund Transactions, 695		1,228,343	1,114,515	1,340,539		1,469,082	1,312,823

NON-DEPARTMENTAL – Interfund Transactions – Stormwater Management Fund

34-700-695

- 555660 Environmental Reimbursement – Represents an operating transfer into the General Fund (01) from the Water (25), Resource Recovery & Recycling (27), Wastewater (31), and Stormwater Management (34) Funds for programs administered by the Public Works Department's Office of Sustainability and the Environment. Amount reflects projected program costs set forth by a Nexus Study for activities administered in each fund.
- 570070 Transfer-Measure V Fund – Represents a subsidy from the Clean Beaches Parcel Tax Fund (06) for the operation and maintenance associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 577880 SMURRF O&M Costs – Represents an operating transfer to the Wastewater Fund (31) for operating and maintenance costs associated with the Santa Monica Urban Runoff Recycling Facility (SMURRF). Amount reflects City Water Resources Engineer's cost estimate.
- 577890 MWD Recycled Water Rebate – Represents a transfer from the Water Fund (25) for a credit received from the Metropolitan Water District for the sale of water recycled at the Santa Monica Urban Runoff Recycling Facility (SMURRF).
- 578250 Stormwater/Wastewater Reimbursement – Represents an operating transfer to the Wastewater Fund (31) for stormwater-related work performed by the Environmental and Public Works Management Department's Wastewater Division. Amount reflects projected service costs.

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

Division: All Other Transactions, 274
Fund: Cemetery Fund, 37

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	10,077	2,579	95,876	37274.511773	2,579	2,579
511777	RETIREMENT-GASB 68	(36,395)	(7,683)	0	37274.511777	0	0
511850	OPEB PAYMENT ARC	6,225	6,536	6,863	37274.511850	7,206	7,566
511851	REIMBURSEMENT FROM OPEB TRUST	(6,875)	(7,219)	(6,863)	37274.511851	(7,206)	(7,566)
511860	OPEB EXPENSE	437	335	0	37274.511860	0	0
Salaries and Wages							
	510000 - 511999	(26,531)	(5,452)	95,876		2,579	2,579
Div: All Other Transactions, 274		(26,531)	(5,452)	95,876		2,579	2,579

NON-DEPARTMENTAL – All Other Transactions – Cemetery Fund

37-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

**Division: Interfund Transactions, 695
Fund: Cemetery Fund, 37**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577520	INVESTMENT TRANSFERS	(554,261)	(493,956)	(423,337)	37695.577520	(400,000)	(400,000)
579320	TRANSFER IN FROM GENERAL FUND	0	(123,671)	0	37695.579320	0	0
Supplies and Expenses 520000 - 579999		(554,261)	(617,627)	(423,337)		(400,000)	(400,000)
Div: Interfund Transactions, 695		(554,261)	(617,627)	(423,337)		(400,000)	(400,000)

NON-DEPARTMENTAL – Interfund Transactions – Cemetery Fund

37-700-695

- 577520 Investment Transfers – This represents the estimated earnings received from the endowment funds held in the Cemetery Perpetual Care Fund and Mausoleum Perpetual Care Fund.
- 579320 Transfer in from General Fund – Represents an operating transfer (advance) from the General Fund (01) to support ongoing Cemetery operations. As of FY 2016-17, estimated revenues generated from fees will allow the Cemetery Fund to be self-sustainable, thereby eliminating the need of this General Fund subsidy.

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

Division: All Other Transactions, 274
Fund: Big Blue Bus Fund, 41

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	599,037	153,302	5,246,051	41274.511773	153,302	153,302
511777	RETIREMENT-GASB 68	(1,511,905)	(352,402)	0	41274.511777	0	0
511850	OPEB PAYMENT ARC	328,295	344,710	361,945	41274.511850	380,042	399,044
511851	REIMBURSEMENT FROM OPEB TRUST	(130,585)	(124,179)	(131,014)	41274.511851	(137,565)	(144,443)
511860	OPEB EXPENSE	13,724	9,485	0	41274.511860	0	0
Salaries and Wages							
	510000 - 511999	(701,434)	30,916	5,476,982		395,779	407,903
Div: All Other Transactions, 274		(701,434)	30,916	5,476,982		395,779	407,903

NON-DEPARTMENTAL – All Other Transactions – Big Blue Bus Fund

41-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544240	PROP C REIMBURSEMENT	(2,819)	(4)	0	41695.544240	0	0
577700	PROP A REIMBURSEMENT	(549,521)	(534,767)	(710,000)	41695.577700	(710,000)	(710,000)
578080	TRANSIT MALL MAINTENANCE	99,493	101,284	103,310	41695.578080	118,262	118,262
579960	BIG BLUE BUS/GEN FUND REIMBURS	281,325	336,485	411,765	41695.579960	426,036	446,532
Supplies and Expenses 520000 - 579999		(171,522)	(97,002)	(194,925)		(165,702)	(145,206)
Div: Interfund Transactions, 695		(171,522)	(97,002)	(194,925)		(165,702)	(145,206)

NON-DEPARTMENTAL – Interfund Transactions – Big Blue Bus Fund

41-700-695

- 544240 Proposition C Reimbursement – FY 2014-16 amounts represent a one-time reimbursement from the Miscellaneous Grants Fund (20) for the Real Signs Project funded by County Proposition C Local Return Transportation funds.
- 577700 Proposition A Reimbursement – Represents an operating transfer from the Local Return Fund (45) for programs eligible for Proposition A Local Return Transportation funds, which are being allocated for the management and operation of the WISE Paratransit Program.
- 578080 Transit Mall Maintenance – Represents reimbursement to the General Fund (01) for one-third (1/3) of the costs incurred by the Promenade Maintenance Division of the Public Works Department for maintenance of the Transit Mall.
- 579960 Big Blue Bus/General Fund Reimbursement – Represents a transfer to the General Fund (01) for 60% of costs related to services provided by 1.0 FTE Senior Human Resources Analyst position, 2.0 FTE Systems Analyst – Transit Systems, 3.3 FTE Finance staff time in the Counting Room spent on BBB fare box collections, and for Property Room staff time spent on the inventory accounting of lost and found property on the Big Blue Bus.

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

Division: All Other Transactions, 274
Fund: Gas Tax Fund, 43

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522150	STORMWATER MANAGEMENT	1,400	1,400	1,400	43274.522150	1,400	1,400
522180	BANK FEES	202	277	0	43274.522180	0	0
577040	AUDIT FEES	2,218	2,066	3,500	43274.577040	3,500	3,500
Supplies and Expenses		520000 - 579999	3,820	3,743	4,900	4,900	4,900
Div: All Other Transactions, 274		3,820	3,743	4,900		4,900	4,900

NON-DEPARTMENTAL – All Other Transactions – Gas Tax Fund

43-700-274

- 522150 Stormwater Management – Contribution to the Stormwater Management Fund (34) for stormwater management related work.
- 522180 Bank Fees – Funds for the City's banking services.
- 577040 Audit Fees – Funds for preparation of the annual street report for the State Controller's Office.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577170	GAS TAXES REIMBURSEMENT	2,581,823	2,004,350	1,567,000	43695.577170	2,610,431	3,716,486
Supplies and Expenses 520000 - 579999		2,581,823	2,004,350	1,567,000		2,610,431	3,716,486
Div: Interfund Transactions, 695		2,581,823	2,004,350	1,567,000		2,610,431	3,716,486

NON-DEPARTMENTAL – Interfund Transactions – Gas Tax Fund

43-700-695

577170 Gas Taxes Reimbursement – Represents an operating transfer to the General Fund (01) to pay for street-related General Fund activities. FY 2017-19 budget reflects anticipated increase of gas tax revenues due to an increase in the gas tax rate.

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

Division: All Other Transactions, 274
Fund: SCAQMD AB 2766 Fund, 44

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577040	AUDIT FEES	5,591	5,759	6,760	44274.577040	0	0
Supplies and Expenses		520000 - 579999	5,591	5,759		0	0
Div: All Other Transactions, 274		5,591	5,759	6,760		0	0

NON-DEPARTMENTAL – All Other Transactions – SCAQMD AB 2766 Fund

44-700-274

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

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

Division: Interfund Transactions, 695
Fund: SCAQMD AB 2766 Fund, 44

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570310	TRANSFER OUT TO 54 FUND	390,873	0	0	44695.570310	0	0
Supplies and Expenses		520000 - 579999	390,873	0		0	0
Div: Interfund Transactions, 695		390,873	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – SCAQMD AB 2766 Fund

44-700-695

570310 Transfer out to 54 Fund – FY 2014-15 amount represents an operating transfer to the Vehicle Management Fund (54) for the purchase of vehicles.

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

**Division: Interfund Transactions, 695
Fund: Local Return Fund, 45**

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
544240	PROP C REIMBURSEMENT	0	0	0	45695.544240	25,000	25,000
577700	PROP A REIMBURSEMENT	0	0	710,000	45695.577700	710,000	710,000
Supplies and Expenses 520000 - 579999		0	0	710,000		735,000	735,000
Div: Interfund Transactions, 695		0	0	710,000		735,000	735,000

NON-DEPARTMENTAL – Interfund Transactions – Local Return Fund

45-700-695

- 544240 Proposition C Reimbursement – Represents an operating transfer to the General Fund (01), funded by County Proposition C Local Return Transportation funds, for grant administration of the Proposition C program. FY 2017-19 budget is based on anticipated staff time to administer the program. FY 2017-18 increase reflects the transfer of funds from the Miscellaneous Grants Fund (20).
- 577700 Proposition A Reimbursement – Represents an operating transfer to the Big Blue Bus Fund (41) for programs eligible for Proposition A Local Return transportation funds, including fare subsidy program and WISE Senior and Disabled Services.

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

Division: All Other Transactions, 274
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	45,751	11,708	391,165	54274.511773	11,708	11,708
511777	RETIREMENT-GASB 68	(90,995)	(50,006)	0	54274.511777	0	0
511850	OPEB PAYMENT ARC	33,548	35,225	36,987	54274.511850	38,836	40,778
511851	REIMBURSEMENT FROM OPEB TRUST	(14,245)	(14,957)	(15,705)	54274.511851	(16,490)	(17,315)
511860	OPEB EXPENSE	1,267	1,352	0	54274.511860	0	0
Salaries and Wages		510000 - 511999					
		(24,674)	(16,678)	412,447		34,054	35,171
Div: All Other Transactions, 274		(24,674)	(16,678)	412,447		34,054	35,171

NON-DEPARTMENTAL – All Other Transactions – Vehicle Management Fund

54-700-274

- 511773 Retirement Misc. Employees – Charges related the paydown of the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefits (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

Division: Interfund Transactions, 695
Fund: Vehicle Management Fund, 54

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570310	TRANSFER IN FROM 44 FUND	(390,873)	0	0	54695.570310	0	0
Supplies and Expenses 520000 - 579999		(390,873)	0	0		0	0
Div: Interfund Transactions, 695		(390,873)	0	0		0	0

NON-DEPARTMENTAL – Interfund Transactions – Vehicle Management Fund

54-700-695

570310 Transfer in from 44 Fund – FY 2014-15 amount represents an operating transfer from the SCAQMD AB 2766 Fund (44) for the purchase of vehicles.

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

Division: Comprehensive, 232
Fund: Self-insur, General Liab/Auto, 56

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	<u>Account Number</u>	2017-18 Adopted Budget	2018-19 Approved Budget
522000	UNRECOVERED INSURANCE LOSS	447,326	359,103	300,000	56232.522000	300,000	300,000
522010	PAYMENT OF CLAIMS	1,936,668	2,378,566	1,600,000	56232.522010	1,600,000	1,600,000
522030	INVESTIGATION EXPENSES	3,169	1,861	38,000	56232.522030	38,000	38,000
522040	INSURANCE AND BONDS	769,621	764,629	925,000	56232.522040	925,000	1,000,000
522050	MEDICAL EXAMS	3,300	0	50,000	56232.522050	50,000	50,000
522070	DEPOSITION COSTS	22,065	70,489	56,000	56232.522070	56,000	56,000
522090	MISCELLANEOUS COSTS	66,898	91,033	135,000	56232.522090	135,000	135,000
522100	EXPERT WITNESS COSTS	28,578	139,739	125,000	56232.522100	125,000	125,000
522180	BANK FEES	2,167	2,979	2,000	56232.522180	2,000	2,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	18,867	43,750	56232.533580	0	0
555060	PROFESSIONAL SERVICES	19,691	48,846	120,150	56232.555060	29,320	30,113
555110	LEGAL EXPENSE	424,280	62,467	215,000	56232.555110	215,000	215,000
555210	TRAINING	963	19,523	20,000	56232.555210	20,000	20,000
566760	SPECIAL DEPT EXPENSE	0	18,400	0	56232.566760	0	0
578790	MISCELLANEOUS LITIGATION	236	3,459	0	56232.578790	0	0
Supplies and Expenses		520000 - 579999	3,724,962	3,979,961	3,629,900	3,495,320	3,571,113
588030	COMPUTER EQUIPMENT	0	0	(173)	56232.588030	0	0
Capital Outlay		588000 - 588999	0	0	(173)	0	0
Div: Comprehensive, 232		3,724,962	3,979,961	3,629,727		3,495,320	3,571,113

NON-DEPARTMENTAL – Self Insurance, General Liability / Auto Fund

56-700-232

- 522000 Unrecovered Insurance Loss – Payouts for unrecoverable property losses.
- 522010 Payment of Claims – 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.
- 522030 Investigation Expenses – Costs to procure special investigative services in connection with litigated claims.
- 522040 Insurance and Bonds – Payment for excess liability insurance policy.
- 522050 Medical Examinations – Costs to conduct medical examinations required in connection with litigated bodily injury claims.
- 522070 Deposition Costs – Costs to hire court reporters and interpreters for depositions.
- 522090 Miscellaneous Costs – Contingency amount for use in legal discovery.
- 522100 Expert Witness Costs – Costs to hire expert witnesses in connection with litigated claims.
- 533580 Computer Equipment / Software Maintenance – FY 2017-18 decrease reflects transfer of budget to other line items to more appropriately categorize expenses.
- 555060 Professional Services – Includes funding for preparation of an annual actuarial report and the Fund's share of annual maintenance costs associated with Risk Management's automated claims management system. FY 2017-18 decrease reflects actual spending needs based on lower than budgeted spending in prior years.
- 555110 Legal Expense – Costs for outside counsel to defend litigated claims (as determined by the City Attorney).

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

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

Division: Interfund Transactions, 695
Fund: Self-insur, General Liab/Auto, 56

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577500	TRANSFERS FROM / TO FUND	415,381	465,226	456,020	56695.577500	489,788	513,720
Supplies and Expenses 520000 - 579999		415,381	465,226	456,020		489,788	513,720
Div: Interfund Transactions, 695		415,381	465,226	456,020		489,788	513,720

NON-DEPARTMENTAL – Interfund Transactions – Self Insurance, General Liability / Auto Fund

56-700-695

577500 Transfer From/To Funds – This represents an operating transfer to: 1) the Risk Management Administration Self Insurance Fund (58) for the General/Auto Liability Fund's share of staffing and overhead expenses, and 2) the General Fund (01) for 1.0 FTE Human Resources Analyst position to support the Accommodation process.

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

Division: Bus, 233
Fund: Self-insurance, Bus Fund, 57

<u>Object</u>	<u>Description</u>	2014-15 Prior Year Actual	2015-16 Last Year Actual	2016-17 Revised Budget	Account Number	2017-18 Adopted Budget	2018-19 Approved Budget
522010	PAYMENT OF CLAIMS	1,038,623	1,374,369	1,051,293	57233.522010	1,500,000	1,500,000
522030	INVESTIGATION EXPENSES	7,030	4,026	25,000	57233.522030	25,000	25,000
522040	INSURANCE AND BONDS	763,141	745,631	925,000	57233.522040	925,000	1,000,000
522050	MEDICAL EXAMS	14,624	1,000	25,000	57233.522050	25,000	25,000
522060	COURT FILING FEES	0	0	1,000	57233.522060	1,000	1,000
522070	DEPOSITION COSTS	14,574	34,629	20,000	57233.522070	20,000	20,000
522090	MISCELLANEOUS COSTS	60,123	42,115	60,000	57233.522090	60,000	60,000
522100	EXPERT WITNESS COSTS	20,621	65,990	60,000	57233.522100	60,000	60,000
522180	BANK FEES	252	346	600	57233.522180	600	600
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	18,867	43,750	57233.533580	0	0
555060	PROFESSIONAL SERVICES	13,064	12,941	19,000	57233.555060	29,320	30,113
555210	TRAINING	0	0	10,000	57233.555210	10,000	10,000
Supplies and Expenses		520000 - 579999	1,932,052	2,299,914	2,240,643	2,655,920	2,731,713
588030	COMPUTER EQUIPMENT	0	0	(173)	57233.588030	0	0
Capital Outlay		588000 - 588999	0	0	(173)	0	0
Div: Bus, 233		1,932,052	2,299,914	2,240,470		2,655,920	2,731,713

NON-DEPARTMENTAL – Bus – Self Insurance Bus Fund

57-700-233

- 522010 Payment of Claims – 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. FY 2017-18 increase reflects projected increase based on actuarial trends.
- 522030 Investigation Expenses – Costs to procure special investigative services in connection with litigated claims.
- 522040 Insurance and Bonds – Payment for the Bus Fund's share of the excess liability insurance premium.
- 522050 Medical Examinations – Costs to conduct medical examinations required in connection with litigated bodily injury claims.
- 522060 Court Filing Fees – Filing fees assessed by the Court in connection with litigated claims.
- 522070 Deposition Costs – Costs to hire court reporters and interpreters for depositions.
- 522090 Miscellaneous Costs – Funds for use in litigated claims.
- 522100 Expert Witness Costs – Costs to hire expert witnesses in connection with litigated claims.
- 533580 Computer Equipment / Software Maintenance – FY 2017-18 decrease reflects transfer of budget to other line items to more appropriately categorize expenses.
- 555060 Professional Services – Includes funding for preparation of an annual actuarial report and the Fund's share of annual maintenance costs associated with Risk Management's automated claims management system. FY 2017-18 increase reflects reallocation of computer equipment/software maintenance budget to professional services to streamline agreement management.

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

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577500	TRANSFERS FROM / TO FUND	268,735	335,049	303,107	57695.577500	325,200	336,520
Supplies and Expenses 520000 - 579999		268,735	335,049	303,107		325,200	336,520
Div: Interfund Transactions, 695		268,735	335,049	303,107		325,200	336,520

NON-DEPARTMENTAL – Interfund Transactions - Bus Self Insurance Fund

57-700-695

577500 Transfer From/To Funds – This represents an operating transfer to the Risk Management Administration Self Insurance Fund (58) for the Bus Fund's share of staffing and overhead expenses.

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

Division: All Other Transactions, 274
Fund: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
511773	RETIREMENT - MISC EMPL	24,140	6,178	222,775	58274.511773	6,178	6,178
511777	RETIREMENT-GASB 68	(72,340)	(22,920)	0	58274.511777	0	0
511850	OPEB PAYMENT ARC	16,841	17,683	18,567	58274.511850	19,495	20,470
511851	REIMBURSEMENT FROM OPEB TRUST	(20,586)	(21,565)	(18,567)	58274.511851	(19,495)	(20,470)
511860	OPEB EXPENSE	923	741	0	58274.511860	0	0
Salaries and Wages							
	510000 - 511999	(51,022)	(19,883)	222,775		6,178	6,178
Div: All Other Transactions, 274		(51,022)	(19,883)	222,775		6,178	6,178

NON-DEPARTMENTAL – All Other Transactions – Risk Management Administration Fund

58-700-274

- 511773 Retirement Misc. Employees – Charges related to pay down the California Public Employee Retirement System (CalPERS) unfunded liability for the Miscellaneous Plan. FY 2017-18 decrease reflects one-time funds for additional paydown in FY 2016-17.
- 511850 OPEB Payment ARC – Annual required contribution (ARC) to prefund Other Post Employment Benefit (OPEB) liabilities.
- 511851 Reimbursement from OPEB Trust – Reimbursement from the trust fund for current ongoing costs.

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

Division: Interfund Transactions, 695
Fund: Risk Management - Admin, 58

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577500	TRANSFERS FROM / TO FUND	(1,988,462)	(2,233,661)	(2,086,093)	58695.577500	(2,311,303)	(2,394,180)
Supplies and Expenses 520000 - 579999		(1,988,462)	(2,233,661)	(2,086,093)		(2,311,303)	(2,394,180)
Div: Interfund Transactions, 695		(1,988,462)	(2,233,661)	(2,086,093)		(2,311,303)	(2,394,180)

NON-DEPARTMENTAL – Interfund Transactions – Risk Management Administration Fund

58-700-695

577500 Transfer From/To Funds – Represents an operating transfer from the three Self-Insurance funds - General/Auto Liability (56), Bus (57), and Workers' Compensation (59) - for each fund's share of Risk Management's staffing and overhead expenses.

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

Division: Workers' Compensation, 235
Fund: Self-insur, Workers' Comp Fund, 59

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
522010	PAYMENT OF CLAIMS	6,841,416	8,489,773	8,000,000	59235.522010	10,000,000	10,500,000
522040	INSURANCE AND BONDS	655,740	737,961	850,000	59235.522040	835,000	876,000
522090	MISCELLANEOUS COSTS	292,536	301,244	250,000	59235.522090	350,000	367,500
522180	BANK FEES	2,116	2,909	6,000	59235.522180	6,000	6,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	0	37,733	87,500	59235.533580	0	0
555060	PROFESSIONAL SERVICES	56,502	330,176	315,000	59235.555060	513,658	516,759
555210	TRAINING	105,895	36,978	120,000	59235.555210	20,000	20,000
Supplies and Expenses		520000 - 579999	7,954,205	9,936,774	9,628,500	11,724,658	12,286,259
588030	COMPUTER EQUIPMENT	0	0	(400)	59235.588030	0	0
Capital Outlay		588000 - 588999	0	0	(400)	0	0
Div: Workers' Compensation, 235		7,954,205	9,936,774	9,628,100		11,724,658	12,286,259

NON-DEPARTMENTAL – Workers’ Compensation Self Insurance Fund

59-700-235

- 522010 Payment of Claims – Payment of Workers' Compensation benefits to City employees. Claims costs are projected to increase significantly in both FY 2017-18 and FY 2018-19 due to higher claim frequency (i.e. employees are filing more claims) and increased claim severity (i.e. costs per claim are increasing).
- 522040 Insurance and Bonds – Payment for excess insurance coverage.
- 522090 Miscellaneous Costs – For State self-insurance fees, and consultants, trainers, and training materials in support of the Safety Program.
- 533580 Computer Equipment / Software Maintenance – FY 2017-18 decrease reflects transfer of budget to other line items to more appropriately categorize expenses.
- 555060 Professional Services – Includes funding for preparation of an annual actuarial report, quarterly financial reports, the Fund's share of annual maintenance costs associated with Risk Management's automated claims management system, and Citywide occupational medical testing services. FY 2017-18 increase reflects reallocation of computer equipment/software maintenance budget to professional services to streamline agreement management.

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

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

Division: Interfund Transactions, 695
Fund: Self-insur, Workers' Comp Fund, 59

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
577500	TRANSFERS FROM / TO FUND	1,450,992	1,563,562	1,479,879	59695.577500	1,660,902	1,721,140
Supplies and Expenses 520000 - 579999		1,450,992	1,563,562	1,479,879		1,660,902	1,721,140
Div: Interfund Transactions, 695		1,450,992	1,563,562	1,479,879		1,660,902	1,721,140

NON-DEPARTMENTAL – Interfund Transactions – Workers’ Compensation Self Insurance Fund

59-700-695

577500 Transfer From / To Fund – Represents an operating transfer to the Risk Management Administration Self Insurance Fund (58) for the Workers’ Compensation Fund's share of staffing and overhead expenses.

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

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

<u>Object</u>	<u>Description</u>	2014-15 Prior Year <u>Actual</u>	2015-16 Last Year <u>Actual</u>	2016-17 Revised <u>Budget</u>	<u>Account Number</u>	2017-18 Adopted <u>Budget</u>	2018-19 Approved <u>Budget</u>
570370	AFFORDABLE HSG TRNSFR TO 04	0	6,349,950	2,960,000	77695.570370	7,200,000	10,619,550
570380	AFFORDABLE HSG TRNSFR TO 15	0	1,587,487	740,000	77695.570380	1,800,000	2,654,887
570450	IFT CAPITAL ASSET TRANSFER	0	638,358	0	77695.570450	0	0
Supplies and Expenses							
	520000 - 579999	0	8,575,795	3,700,000		9,000,000	13,274,437
Div: Interfund Transactions, 695		0	8,575,795	3,700,000		9,000,000	13,274,437

NON-DEPARTMENTAL – Interfund Transactions – Parking Authority Fund

77-700-695

- 570370 Affordable Housing Transfer to 04 Fund – Represents a transfer of the City/Redevelopment Agency loan repayment to the Special Revenue Source Fund (04) to be set aside for affordable housing.
- 570380 Affordable Housing Transfer to 15 Fund – Represents a transfer of the City/Redevelopment Agency loan repayment to the Low/Mod Income Housing Asset Fund (15) to be set aside for affordable housing.
- 570450 IFT Capital Asset Transfer – FY 2015-16 amount represents transfer of assets funded by the Parking Authority to the General Fund (01).



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General Line Item Descriptions

FY 2017-19 Adopted Biennial Budget
Line Item Detail



General Line Item Descriptions

The following line item descriptions apply to all applicable divisions:

- 511250 Standby Pay – For individuals standing by during off hours to respond to emergency situations.
- 511710 Medicare Employer Contribution – City's share of Federally-mandated Medicare Insurance contribution. Based on percentage (1.45%) of salaries and other earnings of employees hired after March 31, 1986.
- 511730 Workers' Compensation Insurance – Contributions to the City's Workers' Compensation Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of claims and the reserve level.
- 511740 Employee Health Insurance – Medical, dental and vision insurances and medical trust accounts for permanent employees.
- 51174E Employee Health Contribution – Employee contribution towards medical insurance.
- 511770 Retirement – Costs for all eligible permanent employees and City Council members participating in the Public Employees Retirement System (PERS). In accordance with Federal regulations, which were effective January 1, 1992, the City also provides as-needed employees who are not members of PERS a defined benefit retirement payment upon termination from the City. Amounts are based on PERSable salaries and respective PERS rates.
- 511900 Vacancy Savings – Anticipated savings associated with staff vacancies. All General Fund departments are required to budget a vacancy savings of 1-4% of budgeted salaries and benefits.
- 511920 Uniform/Tool Allowance – For payment of employee uniform allowance for eligible employees as stipulated by MOU.
- 511970 Other Fringe Benefits – Including State unemployment insurance, employee assistance, dependent care assistance program (DCAP), wellness, life insurance, and disability insurance.
- 522110 Utilities - Light/Power – For electrical costs, including costs to create compressed natural gas for fleet vehicles.
- 522120 Utilities - Natural Gas – For heating and hot water costs.
- 522130 Utilities - Water – For water usage.
- 522150 Stormwater Management User Fees – Contributions to the City's Stormwater Management Fund for storm water management projects.
- 522160 Transfer Station Fee – For use of the City's Solid Waste Transfer Station.
- 522180 Bank Fees – Funds for the City's banking services.

General Line Item Descriptions

- 522210 Utilities - Telephone – Funds for cell phone service.
- 522310 Office Supplies/Expenses – Funds for general office supplies and expenses including stationery, photocopying, etc.
- 522320 Metered Postage – For charges related to postal services.
- 522620 Rent – Funds for rental of office space.
- 522710 Auto Reimbursement – Reimbursement for use of personal vehicle by management staff.
- 522720 Mileage – Reimbursement for staff using personal vehicles while conducting official City business.
- 522820 Conferences/Meetings/Travel – Funds for staff attendance at job-related conferences and training sessions.
- 522900 Memberships and Dues – Funds for membership and affiliation in professional organizations.
- 522910 Vehicles - Fuel/Lubrication – For conventional fuel and lubricant costs of department vehicles. Amount reflects projected need.
- 522920 Vehicles - Repairs – Funds for repair of vehicles, including parts and labor.
- 522930 Vehicles - Tires/Tubes – Funds for replacement of tires.
- 522940 Vehicles - Insurance – Contributions to the Automobile Self-Insurance Fund.
- 522950 CNG Fuel – For compressed natural gas fuel costs for vehicles. Amount reflects projected need.
- 523000 Vehicle Management Fund Maintenance – Payments to the City's Vehicle Management Fund for maintenance services.
- 533020 General Liability/Automobile Comprehensive Insurance – Contributions to the Comprehensive Self-Insurance and Automobile Self-Insurance Fund. Amount reflects Risk Management's projection based on the number of claims in the pipeline, the severity of the claims and the reserve level.
- 533030 Property Insurance – Funds for the purchase of insurance for potential damage to City-owned structures.
- 533580 Computer Equipment Maintenance – Funds for annual hardware and/or software maintenance.
- 540590 Employee Recognition & Appreciation – Funds for recognition, team-building and celebratory events.
- 544030 Badges/Awards/Nameplates – For repair or replacement of badges and nameplates, and special awards.

General Line Item Descriptions

- 544040 Books/Pamphlets – For various professional reference materials.
- 544090 Medical/First-Aid Supplies – For first-aid supplies used by City staff.
- 544110 Printed Forms – Funds for printing of various forms.
- 544120 Periodicals – For current subscriptions to professional periodicals.
- 544150 Trees/Seeds/Plants/Fertilizer – For landscaping supplies.
- 544170 Uniform/Protective Clothing – Funds for the purchase of staff uniforms.
- 544180 Small Tools – For small tools.
- 544340 Indirect Cost Allocation – This represents payment to the General Fund for general government administrative support services.
- 555030 Employee Medical Exams – For physical examinations, if a requirement for employment.
- 555200 Reimburse Engineering Office Lease – Rent for the Engineering Office. Rent is allocated to all funds based on each fund's share of budgeted capital expenditures.
- 555210 Training – Funds for professional development and mandatory job-related training.
- 555220 Uniform Rental – For rental of various maintenance crew uniforms.
- 588080 Office Equipment – Funds for purchase of office equipment.
- 588090 Furniture and Furnishings – Funds for office furniture, equipment, and improvements.

