

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

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

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	508,979	566,224	644,319	01265.511000	671,440	549,166
511490	OVERTIME	236	403	1,042	01265.511490	1,054	1,054
511500	TEMPORARY EMPLOYEES	2,116	0	0	01265.511500	0	0
511700	TRANS FROM OTHER FUNDS	(2,116)	0	0	01265.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	7,272	01265.511710	10,324	8,433
511730	WORKERS' COMP INSURANCE	122,200	164,000	231,200	01265.511730	229,400	229,400
511740	EMPLOYEE HEALTH INSURANCE	0	0	45,020	01265.511740	51,818	45,696
511770	RETIREMENT	0	0	83,781	01265.511770	120,669	98,563
511970	OTHER FRINGE BENEFITS	0	0	8,900	01265.511970	10,198	8,404
<b>Salaries and Wages 510000 - 511999</b>		<b>631,415</b>	<b>730,627</b>	<b>1,021,534</b>		<b>1,094,903</b>	<b>940,716</b>
522210	UTILITIES - TELEPHONE	11,889	6,060	13,550	01265.522210	13,800	13,633
522310	OFFICE SUPPLIES / EXPENSES	7,739	9,689	15,050	01265.522310	16,400	15,457
522320	METERED POSTAGE	36,500	27,668	43,500	01265.522320	42,800	43,870
522330	INVENTORY ISSUES	311	244	0	01265.522330	0	0
522710	AUTO REIMBURSEMENT	4,800	4,920	0	01265.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,120	6,100	4,200	01265.522820	5,600	4,305
522900	MEMBERSHIPS AND DUES	1,353	1,250	770	01265.522900	840	700
533020	INSURANCE-COMPREHENSIVE	143,800	260,700	267,000	01265.533020	361,600	379,700
533580	COMPUTER EQUIPMENT MAINTENANCE	6,495	6,495	6,000	01265.533580	6,000	6,150
544010	SPECIAL DEPARTMENT SUPPLIES	13,912	15,101	19,525	01265.544010	20,150	19,373
544040	BOOKS / PAMPHLETS	867	136	700	01265.544040	800	600
544110	PRINTED FORMS	0	0	500	01265.544110	1,000	0
555060	PROFESSIONAL SERVICES	0	0	50,000	01265.555060	145,000	50,000
555110	LEGAL EXPENSE	0	8,734	5,300	01265.555110	5,300	5,300
555210	TRAINING	0	0	0	01265.555210	20,000	20,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>229,786</b>	<b>347,097</b>	<b>426,095</b>		<b>639,290</b>	<b>559,088</b>
588030	COMPUTER EQUIPMENT	0	0	0	01265.588030	75,000	0
588080	OFFICE EQUIPMENT	0	0	1,500	01265.588080	1,500	0

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**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
588090	FURNITURE & FURNISHINGS	0	0	3,500	01265.588090	0	0
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>5,000</b>		<b>76,500</b>	<b>0</b>
<b>Division: PCD - Administration, 265</b>		<b>861,201</b>	<b>1,077,724</b>	<b>1,452,629</b>		<b>1,810,693</b>	<b>1,499,804</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the funding of 1.0 FTE limited-term Development Services Officer position approved in FY2004-05. FY2006-07 decrease reflects the deletion of 1.0 FTE limited-term Development Services Officer position as the term expires on 6/30/2006.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 533580 Computer Equipment Maintenance - Funds for maintenance and support agreement for the PERMITS system.
- 544010 Special Department Supplies - Funds for the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services - Funds for organizational development services (FY2005-06 and FY2006-07: \$50,000), document imaging (FY2005-06: \$75,000; FY2006-07: \$0), and design services for the permit center improvement (FY2005-06: \$20,000; FY2006-07: \$0).
- 555110 Legal Expense - Funds for legal fees and consultations with outside attorneys.
- 588030 Computer Equipment - Funds to upgrade the Permits Plus System and to purchase three-year product support. FY2006-07 decrease reflects the elimination of one-time finding from prior year.
- 588080 Office Equipment - Funds for miscellaneous office equipment in FY2005-06.

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

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

**Division: City Planning, 266**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2002-03</u> <u>Prior Year</u> <u>Actual</u>	<u>2003-04</u> <u>Last Year</u> <u>Actual</u>	<u>2004-05</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,635,413	1,609,754	1,873,777	01266.511000	1,934,682	1,968,468
511490	OVERTIME	62,078	57,793	32,818	01266.511490	0	0
511500	TEMPORARY EMPLOYEES	24,010	8,911	8,678	01266.511500	0	0
511680	SALARY SAVINGS	0	0	(103,382)	01266.511680	(103,382)	(103,382)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	47,096	55,485	0	01266.511690	0	0
511700	TRANS FROM OTHER FUNDS	(60,219)	(7,817)	0	01266.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	26,521	01266.511710	29,699	30,222
511740	EMPLOYEE HEALTH INSURANCE	0	0	243,108	01266.511740	250,335	270,952
511770	RETIREMENT	0	0	244,378	01266.511770	349,380	358,240
511970	OTHER FRINGE BENEFITS	0	0	35,094	01266.511970	32,970	33,764
<b>Salaries and Wages 510000 - 511999</b>		<b>1,708,378</b>	<b>1,724,126</b>	<b>2,360,992</b>		<b>2,493,684</b>	<b>2,558,264</b>
522310	OFFICE SUPPLIES / EXPENSE	34,115	25,487	42,000	01266.522310	42,000	45,000
522330	INVENTORY ISSUES	1,223	3,123	0	01266.522330	0	0
522500	BOARDS AND COMMISSIONS	6,588	10,693	10,000	01266.522500	10,000	10,250
522710	AUTO REIMBURSEMENT	2,340	780	0	01266.522710	0	0
522720	MILEAGE	45	0	560	01266.522720	560	574
522820	CONFERENCES/MEETINGS/TRAVEL	13,520	2,458	4,185	01266.522820	4,185	4,290
522900	MEMBERSHIPS AND DUES	4,600	4,080	3,700	01266.522900	3,700	3,793
544010	SPECIAL DEPARTMENT SUPPLIES	7,408	8,951	13,000	01266.544010	13,000	13,325
544040	BOOKS / PAMPHLETS	1,143	845	1,000	01266.544040	1,000	1,025
544100	MAPS / CHARTS	0	0	2,000	01266.544100	2,000	2,050
544110	PRINTED FORMS	37,787	30,513	45,000	01266.544110	107,000	108,125
544120	PERIODICALS	0	0	900	01266.544120	900	923
555010	CONTRACTUAL SERVICES	11,604	8,575	9,300	01266.555010	9,300	9,533
555060	PROFESSIONAL SERVICES	127,302	94,896	246,834	01266.555060	276,834	281,254
578790	MISCELLANEOUS LITIGATION	0	14,743	0	01266.578790	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>247,675</b>	<b>205,144</b>	<b>378,479</b>		<b>470,479</b>	<b>480,142</b>
588090	FURNITURE & FURNISHINGS	2,146	2,455	16,000	01266.588090	16,000	16,000

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

**Division: City Planning, 266**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	2,146	2,455	16,000		16,000	16,000
Division: City Planning, 266		1,958,199	1,931,725	2,755,471		2,980,163	3,054,406

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 1.0 FTE limited-term Associate Planner position for the Historic Inventory Update, term expires 6/30/07 and salary step increases, partially offset by the deletion of three previously unfunded positions: 2.0 FTE Associate Planner and 1.0 FTE Assistant Planner. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings. FY2005-06 decrease reflects the deletion of 0.3 FTE positions due to MOU-related adjustments.
- 511500 Temporary Employees - Funds for temporary employees to cover extended staff absences. FY2005-06 decrease reflects the deletion of one-time grant funds from prior year.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.
- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.
- 544100 Maps/Charts - Funds for updating and duplicating maps and charts.
- 544110 Printed Forms - Funds for printing various forms. FY2005-06 increase due to printing costs associated with the Land Use and Circulation Element updates.
- 555010 Contractual Services - Funds to have materials delivered to commission and board members and to contractual consultants.
- 555060 Professional Services - Housing Element (FY2005-06: \$75,000; FY2006-07: \$0); Historic Resources Inventory Update (FY2005-06 and FY2006-07: \$140,000); on-call services: landmark applications, urban design, landscape architecture, environmental services, wireless antennas (FY2005-06 and FY 2006-07: \$47,000); Sierra Permits upgrades (FY2005-06 and FY2006-07: \$14,834); Conservation Element Update (FY2005-06: \$0; FY2006-07: \$79,420).

588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

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

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

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

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,640,244	2,224,875	2,849,798	01321.511000	2,900,911	2,924,288
511490	OVERTIME	63,838	62,298	34,429	01321.511490	29,571	29,571
511680	SALARY SAVINGS	0	0	(93,542)	01321.511680	(93,542)	(93,542)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	356,025	59,054	0	01321.511690	0	0
511700	TRANS FROM OTHER FUNDS	(14,410)	(239)	0	01321.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	38,240	01321.511710	43,077	43,423
511740	EMPLOYEE HEALTH INSURANCE	0	0	360,160	01321.511740	387,097	419,316
511770	RETIREMENT	0	0	374,526	01321.511770	510,447	518,391
511920	UNIFORM / TOOL ALLOWANCE	6,450	6,650	10,800	01321.511920	11,400	11,400
511970	OTHER FRINGE BENEFITS	0	0	43,902	01321.511970	46,050	46,921
<b>Salaries and Wages 510000 - 511999</b>		<b>2,052,147</b>	<b>2,352,638</b>	<b>3,618,313</b>		<b>3,835,011</b>	<b>3,899,768</b>
522210	UTILITIES - TELEPHONE	28,079	22,718	20,780	01321.522210	26,760	27,350
522310	OFFICE SUPPLIES / EXPENSE	16,114	20,875	20,640	01321.522310	20,640	25,356
522320	METERED POSTAGE	5,304	3,391	6,485	01321.522320	6,718	6,874
522330	INVENTORY ISSUES	2,205	3,750	0	01321.522330	0	3,500
522620	RENT	0	0	95,193	01321.522620	95,193	97,573
522710	AUTO REIMBURSEMENT	16,185	20,105	28,080	01321.522710	28,080	28,080
522720	MILEAGE	1,145	845	1,935	01321.522720	1,935	1,980
522820	CONFERENCES/MEETINGS/TRAVEL	1,568	1,250	2,080	01321.522820	2,080	2,132
522900	MEMBERSHIPS AND DUES	1,455	2,769	4,300	01321.522900	4,300	4,400
523000	VEHICLE MGMT FUND-MAINTENANCE	765	2,890	2,500	01321.523000	2,000	2,050
533580	COMPUTER EQUIPMENT MAINTENANCE	0	4,900	5,145	01321.533580	60,745	15,745
544010	SPECIAL DEPARTMENT SUPPLIES	13,954	24,416	19,325	01321.544010	19,325	20,264
544040	BOOKS / PAMPHLETS	7,977	6,413	2,950	01321.544040	2,950	3,016
544110	PRINTED FORMS	12,760	13,813	22,280	01321.544110	23,081	23,618
544170	UNIFORM / PROTECTIVE CLOTHING	1,214	2,357	4,230	01321.544170	4,140	4,140
555060	PROFESSIONAL SERVICES	198,688	144,444	312,974	01321.555060	250,948	257,222
555090	SPECIAL INSPECTOR PROGRAM	0	0	0	01321.555090	400,000	400,000
555210	TRAINING	8,415	15,029	15,550	01321.555210	16,300	16,670

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

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

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
<b>Supplies and Expenses 520000 - 579999</b>		<b>315,828</b>	<b>289,965</b>	<b>564,447</b>		<b>965,195</b>	<b>939,970</b>
<b>588030</b>	COMPUTER EQUIPMENT	633	0	0	01321.588030	0	0
<b>588080</b>	OFFICE EQUIPMENT	315	790	1,500	01321.588080	0	6,892
<b>588090</b>	FURNITURE & FURNISHINGS	5,045	49,120	6,600	01321.588090	4,100	0
<b>588200</b>	BLDG RENOVATION / MAINTENANCE	0	59,197	0	01321.588200	0	0
<b>588500</b>	MISCELLANEOUS EQUIPMENT	0	0	1,500	01321.588500	0	0
<b>Capital Outlay 588000 - 588999</b>		<b>5,993</b>	<b>109,107</b>	<b>9,600</b>		<b>4,100</b>	<b>6,892</b>
<b>Division: Building and Safety, 321</b>		<b>2,373,968</b>	<b>2,751,710</b>	<b>4,192,360</b>		<b>4,804,306</b>	<b>4,846,630</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the reclassification of 1.0 FTE Building and Safety Specialist, 4.0 FTE Permit Specialist - Building and Safety and 5.0 FTE Building and Safety Assistant positions to 10.0 FTE Building and Safety Permit Specialist I/II positions and salary-step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday. FY2005-06 decrease reflects MOU-related adjustments.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522620 Rent - For rental of office space for the Code Compliance Unit at 525 Broadway.
- 533580 Computer Equipment Maintenance - Funds to maintain the Interactive Voice Response System (IVR) (FY2005-06: \$50,145; FY2006-07: \$5,145) and computer software for Plan Check review (FY2005-06 and FY2006-07: \$10,600). FY2005-06 increase reflects on-going software maintenance and a one-time IVR System upgrade.
- 544010 Special Department Supplies - Funds to purchase tools, gauges, and equipment items (batteries, keys).
- 555060 Professional Services - Funds for outside plan and report review, inspection and code enforcement services and geotechnical review services. FY2005-06 decrease reflects reassessment of need.
- 555090 Special Inspector Program - Funds for contract special inspectors required to be full-time on construction sites by the California Building Code. New account.
- 588080 Office Equipment - Funds for purchase of various office equipment in FY2006-07.
- 588090 Furniture and Furnishings - Funds for purchase of office desks and chairs in FY2005-06.

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

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

**Division: Transportation Management, 415  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,064,443	1,135,598	1,226,262	01415.511000	1,220,938	1,223,769
511490	OVERTIME	2,060	2,715	2,471	01415.511490	1,580	1,580
511500	TEMPORARY EMPLOYEES	59,841	36,745	7,768	01415.511500	7,768	7,768
511680	SALARY SAVINGS	0	0	(98,039)	01415.511680	(98,039)	(98,039)
511700	TRANS FROM OTHER FUNDS	(141,154)	(153,498)	0	01415.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	17,354	01415.511710	18,739	18,780
511740	EMPLOYEE HEALTH INSURANCE	0	0	153,068	01415.511740	155,927	169,104
511770	RETIREMENT	0	0	161,711	01415.511770	221,071	223,194
511800	BUS TOKEN BENEFIT	0	25,000	0	01415.511800	0	0
511970	OTHER FRINGE BENEFITS	0	0	21,650	01415.511970	20,373	20,675
<b>Salaries and Wages 510000 - 511999</b>		<b>985,190</b>	<b>1,046,560</b>	<b>1,492,245</b>		<b>1,548,357</b>	<b>1,566,831</b>
522210	UTILITIES - TELEPHONE	5,396	5,504	7,000	01415.522210	7,000	7,000
522310	OFFICE SUPPLIES / EXPENSES	18,811	21,397	32,500	01415.522310	33,500	33,500
522320	METERED POSTAGE	39,856	29,916	32,300	01415.522320	32,500	32,500
522330	INVENTORY ISSUES	4,033	2,423	2,000	01415.522330	2,000	2,000
522710	AUTO REIMBURSEMENT	2,340	1,365	0	01415.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	4,915	2,604	3,100	01415.522820	3,800	3,800
522900	MEMBERSHIPS AND DUES	4,218	3,813	4,400	01415.522900	5,100	5,100
522910	VEHICLES - FUELS / LUBRICATION	216	377	260	01415.522910	260	260
522940	VEHICLES - INSURANCE	12,400	0	0	01415.522940	13,900	16,600
522950	CNG FUEL	806	253	900	01415.522950	900	900
523000	VEHICLE MGMT FUND-MAINTENANCE	9,103	12,975	12,700	01415.523000	12,700	12,700
544010	SPECIAL DEPARTMENT SUPPLIES	103,649	99,589	86,200	01415.544010	30,300	56,500
544040	BOOKS / PAMPHLETS	1,152	675	2,000	01415.544040	2,000	2,000
544110	PRINTED FORMS	66,195	101,374	73,500	01415.544110	85,800	68,614
544160	RIDESHARE PROGRAM	0	0	0	01415.544160	82,500	82,500
544390	OTHER COSTS	0	0	10,500	01415.544390	0	0
555060	PROFESSIONAL SERVICES	123,098	54,233	83,200	01415.555060	198,200	83,200
555210	TRAINING	2,830	1,724	9,000	01415.555210	8,000	8,000

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

**Division: Transportation Management, 415**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	399,018	338,222	359,560		518,460	415,174
588090	FURNITURE & FURNISHINGS	0	0	400	01415.588090	1,000	1,000
Capital Outlay	588000 - 588999	0	0	400		1,000	1,000
<b>Division: Transportation Management, 415</b>		<b>1,384,208</b>	<b>1,384,782</b>	<b>1,852,205</b>		<b>2,067,817</b>	<b>1,983,005</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 decrease reflects the elimination of one-time MOU-related adjustment in the prior year, partially offset by salary step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff required for after-hours meetings, collection of parking and traffic data, and monitoring of night and weekend parking activity. FY2005-06 decrease reflects MOU-related adjustments.
- 511500 Temporary Employees - Funds to provide temporary help during twice-yearly preferential parking renewal periods.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds for the purchase of maps, film, drafting supplies, etc. FY2005-06 decrease due to the transfer of rideshare program funds to line item 544160 (Rideshare Program). FY2006-07 increase due to projected need.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs. The program is primarily funded by the Prop C-Local Return revenues. New account.
- 544390 Other Costs - Fund for interim parking for City employees during construction and other events. FY2005-06 decrease due to reassessment of need.
- 555060 Professional Services - Funds for traffic counts on local streets (FY2005-06 and FY2006-07: \$15,000); professional traffic engineer services (FY2005-06 and FY2006-07: \$5,000); traffic counts at intersections (FY2005-06 and FY2006-07: \$30,000); timing plans for new signals (FY2005-06 and FY2006-07: \$8,200), maintenance/database/inventory (FY2005-06 and FY2006-07: \$10,000); Circulation Element (FY2005-06 and FY2006-07: \$15,000), traffic and engineering (speed) survey (FY2005-06: \$40,000; FY2006-07: \$0), and Ocean Park study (FY2005-06: \$75,000; FY2006-07: \$0).
- 588090 Furniture and Furnishings - Funds to purchase office furniture for existing and new staff (FY2005-06 and FY2006-07: \$1,000).

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

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

**Division: Traffic Operations, 416  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2002-03 Prior Year Actual</u>	<u>2003-04 Last Year Actual</u>	<u>2004-05 Revised Budget</u>	<u>Account Number</u>	<u>2005-06 Budget</u>	<u>2006-07 Budget Plan</u>
511000	PERMANENT EMPLOYEES	718,989	738,448	736,722	01416.511000	740,860	740,860
511250	STANDBY PAY	13,577	21,265	20,000	01416.511250	20,000	20,000
511490	OVERTIME	14,580	11,770	15,900	01416.511490	16,116	16,116
511500	TEMPORARY EMPLOYEES	6,485	0	0	01416.511500	0	0
511700	TRANS FROM OTHER FUNDS	(1,407)	0	0	01416.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	10,009	01416.511710	10,769	10,769
511740	EMPLOYEE HEALTH INSURANCE	0	0	126,056	01416.511740	127,534	138,252
511770	RETIREMENT	0	0	96,452	01416.511770	126,699	127,634
511970	OTHER FRINGE BENEFITS	0	0	10,919	01416.511970	12,009	12,163
<b>Salaries and Wages 510000 - 511999</b>		<b>752,224</b>	<b>771,483</b>	<b>1,016,058</b>		<b>1,053,987</b>	<b>1,065,794</b>
522110	UTIL - LIGHT / POWER	180,058	127,496	150,000	01416.522110	150,000	130,000
522160	TRANSFER STATION FEE	3,312	2,449	1,100	01416.522160	1,100	3,000
522310	OFFICE SUPPLIES / EXPENSES	1,107	3,779	3,000	01416.522310	3,000	3,000
522320	METERED POSTAGE	877	221	0	01416.522320	0	0
522330	INVENTORY ISSUES	17,893	18,832	15,000	01416.522330	15,000	15,000
522820	CONFERENCES/MEETINGS/TRAVEL	2,891	809	2,000	01416.522820	2,000	2,000
522900	MEMBERSHIPS AND DUES	70	145	300	01416.522900	300	300
522910	VEHICLES - FUELS / LUBRICATION	13,957	13,585	15,200	01416.522910	15,200	15,200
522950	CNG FUEL	2,736	1,839	2,900	01416.522950	2,900	2,900
523000	VEHICLE MGMT FUND-MAINTENANCE	48,608	37,885	52,000	01416.523000	52,000	52,000
533110	SPECIAL EQUIPMENT-OPER SUPS	28,704	21,138	35,000	01416.533110	35,000	30,000
544010	SPECIAL DEPARTMENT SUPPLIES	103,825	107,111	103,160	01416.544010	102,560	112,560
544170	UNIFORM / PROTECTIVE CLOTHING	7,783	6,562	9,000	01416.544170	9,000	11,100
544180	SMALL TOOLS	712	1,314	2,000	01416.544180	2,000	2,000
555060	PROFESSIONAL SERVICES	10,386	1,544	0	01416.555060	0	0
555210	TRAINING	1,584	2,763	2,000	01416.555210	2,000	2,000
566470	TRAFFIC SIGNAL MAINTENANCE	89,175	67,150	80,000	01416.566470	80,000	102,802
<b>Supplies and Expenses 520000 - 579999</b>		<b>513,678</b>	<b>414,622</b>	<b>472,660</b>		<b>472,060</b>	<b>483,862</b>

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

**Division: Traffic Operations, 416**

**1,265,902      1,186,105      1,488,718                      1,526,047      1,549,656**

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for Traffic Signal Electricians, and others as required, to address after hours emergencies.
- 533110 Special Equipment-Operating Supplies - Funds for all parking meter supplies including mechanisms, locks and vault-type housings. FY2006-07 decrease due to projected need.
- 544010 Special Department Supplies - Funds to purchase signs, wood posts, paint, concrete, sand, and gravel used in maintenance and replacement of traffic signs, centerline striping, curb painting, and pavement markings. Includes funding for annual citywide striping and pavement marker program. FY2006-07 increase due to projected need.
- 566470 Traffic Signal Maintenance - Funds for all traffic signal standards, vehicle and pedestrian indicators and electrical wire used in the operation, maintenance, and repair of traffic signals. FY2006-07 increase reflects maintenance requirements of smart crosswalk systems, battery-back-up system and new traffic signals.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2002-03 Prior Year Actual</u>	<u>2003-04 Last Year Actual</u>	<u>2004-05 Revised Budget</u>	<u>Account Number</u>	<u>2005-06 Budget</u>	<u>2006-07 Budget Plan</u>
511000	PERMANENT EMPLOYEES	350,567	364,090	261,272	01417.511000	289,510	329,641
511490	OVERTIME	21,326	20,564	3,391	01417.511490	3,506	3,506
511700	TRANS FROM OTHER FUNDS	(178,235)	(182,003)	0	01417.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	3,788	01417.511710	4,316	4,931
511740	EMPLOYEE HEALTH INSURANCE	0	0	36,016	01417.511740	42,591	51,420
511770	RETIREMENT	0	0	34,391	01417.511770	50,500	58,168
511970	OTHER FRINGE BENEFITS	0	0	4,640	01417.511970	4,685	5,431
<b>Salaries and Wages 510000 - 511999</b>		<b>193,658</b>	<b>202,651</b>	<b>343,498</b>		<b>395,108</b>	<b>453,097</b>
522110	UTIL - LIGHT / POWER	305,075	259,706	240,000	01417.522110	257,064	311,784
522130	UTILITIES - WATER	35,396	35,155	40,000	01417.522130	40,000	40,000
522180	BANK FEES	0	0	600	01417.522180	600	600
522210	UTILITIES - TELEPHONE	37,522	45,389	20,000	01417.522210	20,000	22,000
522310	OFFICE SUPPLIES / EXPENSE	4,918	3,853	6,100	01417.522310	6,100	6,100
522620	RENT	47,679	64,141	80,000	01417.522620	80,000	90,000
533020	INSURANCE-COMPREHENSIVE	0	0	0	01417.533020	28,900	56,100
544010	SPECIAL DEPARTMENT SUPPLIES	36,066	30,906	50,000	01417.544010	50,000	60,000
544110	PRINTED FORMS	0	0	35,000	01417.544110	35,000	35,000
544330	PARKING STRUCTURE MAINTENANCE	0	0	0	01417.544330	1,122,803	1,033,688
555010	CONTRACTUAL SERVICES	2,486,430	2,426,656	2,446,700	01417.555010	2,648,914	3,011,531
555060	PROFESSIONAL SERVICES	4,015	0	50,000	01417.555060	50,000	40,000
566230	BEACH PARKING LOT MAINTENANCE	42,936	27,686	36,700	01417.566230	36,700	36,700
566910	MAINTENANCE-PARKING FACILITIES	17,565	30,641	30,000	01417.566910	89,718	307,440
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,017,602</b>	<b>2,924,133</b>	<b>3,035,100</b>		<b>4,465,799</b>	<b>5,050,943</b>
<b>Division: Parking Operations, 417</b>		<b>3,211,260</b>	<b>3,126,784</b>	<b>3,378,598</b>		<b>4,860,907</b>	<b>5,504,040</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 1.0 FTE Administrative Analyst position and salary step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 522110 Utilities- Light/Power - Funds for electricity usage. FY2005-06 increase due to the new Library parking structure. FY2006-07 increase due to the new Civic Center parking structure.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. This expenditure was previously budgeted in the Parking Authority Division but was moved to the Parking Operation beginning in FY2005-06. FY2006-07 increase primarily due to an increase in earthquake insurance (\$22,100).
- 544010 Special Department Supplies - Funds for miscellaneous supplies including signs, paint, parking meters, fencing, fence repair, attendant parking system parts, and elevator parts. FY2006-07 increase due to projected need.
- 544330 Parking Structure Maintenance - This account represents payments from the General Fund for parking structure maintenance provided by the Solid Waste Management Fund, including downtown parking structures 1-6 (FY2005-06: \$808,300; FY2006-07: \$821,400), Library parking structure (FY2005-06: \$314,503; FY2006-07: \$157,722) and the Civic Center parking structure (FY2005-06: \$0; FY2006-07: \$54,566). The expenditure was previously budgeted in the Non-departmental line item 544330 (Parking Structure Maintenance).
- 555010 Contractual Services - Funds for contracted management of consolidated parking operations. FY2005-06 increase reflects higher levels of activity in the attendant parking facilities and services for the new Library parking structure. FY2006-07 increase reflects services for the new Civic Center parking structure.
- 555060 Professional Services - Funds for audit services on parking operator contract. FY2006-07 decrease due to anticipated need.
- 566230 Beach Parking Lot Maintenance - Reflects the cost of electrical repairs, fencing repairs, street maintenance, signage, and parking lot sweeping and sanitation services.

566910 Maintenance-Parking Facilities - Reflects the cost of repairs, maintenance, and signage for City owned parking structures and surface lots. FY2005-06 increase reflects the partial year funding for new Library parking structure. FY2006-07 increase reflects the full year funding for Library structure and the new Civic Center parking structure.

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

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

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

<u>Object</u>	<u>Description</u>	2002-03 Prior Year <u>Actual</u>	2003-04 Last Year <u>Actual</u>	2004-05 Revised <u>Budget</u>	<u>Account Number</u>	2005-06 <u>Budget</u>	2006-07 Budget <u>Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	1,250	950	1,300	77610.511040	1,300	1,300
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>1,250</b>	<b>950</b>		<b>1,300</b>	<b>1,300</b>
522150	STORMWATER MANAGEMENT	6,500	6,500	6,500	77610.522150	6,500	6,500
522180	BANK FEES	377	370	600	77610.522180	600	600
533020	INSURANCE-COMPREHENSIVE	47,800	67,000	22,900	77610.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	21,409	0	0	77610.544010	0	0
544340	ADMIN INDIRECT COSTS	199,100	176,100	36,687	77610.544340	0	0
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>275,186</b>	<b>249,970</b>		<b>7,100</b>	<b>7,100</b>
<b>Division: Parking Authority, 610</b>			<b>276,436</b>	<b>250,920</b>		<b>8,400</b>	<b>8,400</b>

PARKING AUTHORITY

77-210-610

- 511040 Council/Board Allowance - Funds to pay for meeting allowances for Parking Authority members.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. Beginning in FY2005-06, the budget is moved to the Parking Operations Division of the Planning and Community Development Department.
- 544340 Administrative Indirect Costs - Reimbursement to the City's General Fund for various administrative support costs. FY2005-06 decrease reflects minimal monitoring activities of the fund as the fund's activities are further absorbed by other funds.

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