

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

**Division: CCS - Administration, 501
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	414,791	485,406	468,600	01501.511000	475,763	478,147
511490	OVERTIME	814	890	1,501	01501.511490	1,466	1,466
511500	TEMPORARY EMPLOYEES	18,235	0	0	01501.511500	0	0
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	552	0	0	01501.511690	0	0
511700	TRANS FROM OTHER FUNDS	0	(245)	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	6,531	01501.511710	7,235	7,270
511730	WORKERS' COMP INSURANCE	3,800	6,400	8,000	01501.511730	7,400	7,400
511740	EMPLOYEE HEALTH INSURANCE	0	0	45,020	01501.511740	47,322	51,420
511770	RETIREMENT	0	0	61,023	01501.511770	84,205	83,535
511970	OTHER FRINGE BENEFITS	0	0	7,794	01501.511970	7,096	7,216
Salaries and Wages 510000 - 511999		438,192	492,451	592,694		624,712	630,679
522210	UTILITIES - TELEPHONE	75,238	53,287	54,696	01501.522210	54,696	54,696
522310	OFFICE SUPPLIES / EXPENSES	10,376	9,787	9,292	01501.522310	9,292	9,292
522320	METERED POSTAGE	29,801	19,399	24,416	01501.522320	24,416	24,416
522330	INVENTORY ISSUES	112	0	0	01501.522330	0	0
522540	ADVERTISING	2,034	689	3,726	01501.522540	3,726	3,726
522710	AUTO REIMBURSEMENT	4,800	4,920	0	01501.522710	0	0
522720	MILEAGE	18	0	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	351	746	500	01501.522820	500	500
522900	MEMBERSHIPS AND DUES	1,668	1,145	500	01501.522900	500	500
522940	VEHICLES - INSURANCE	600	0	0	01501.522940	700	800
533020	INSURANCE-COMPREHENSIVE	5,400	5,600	8,500	01501.533020	11,400	12,000
544110	PRINTED FORMS	247	0	0	01501.544110	0	0
544120	PERIODICALS	571	260	750	01501.544120	750	750
544390	OTHER COSTS	5,210	1,265	4,664	01501.544390	4,664	6,122
555060	PROFESSIONAL SERVICES	2,789	12,342	0	01501.555060	0	0
555210	TRAINING	0	195	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	507	359	2,973	01501.566730	2,973	2,973

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

Division: CCS - Administration, 501
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	139,722	109,994	111,217		114,817	116,975
Division: CCS - Administration, 501		577,914	602,445	703,911		739,529	747,654

COMMUNITY AND CULTURAL SERVICES - Administration

01-400-501

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 and FY2006-07 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for Executive Administrative Assistant and Staff Assistant III to assist with staffing of Recreation and Parks Commission.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for preparation, printing and media advertising materials related to community meetings/workshops for capital improvement projects and opening events.
- 544390 Other Costs - Funds for opening events and other community events including outreach. FY2006-07 increase due to planned Airport Park opening event.
- 566730 Recreation and Parks Commission - Funds for 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: Open Space Mgmt (General Fund), 511
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	3,474,899	3,561,107	3,789,236	01511.511000	3,842,990	4,012,596
511490	OVERTIME	167,607	147,778	125,865	01511.511490	125,890	125,890
511500	TEMPORARY EMPLOYEES	194,273	191,514	79,261	01511.511500	83,872	83,872
511680	SALARY SAVINGS	0	0	(47,099)	01511.511680	(47,099)	(47,099)
511700	TRANS FROM OTHER FUNDS	(69,844)	(164,448)	0	01511.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	54,122	01511.511710	55,954	56,556
511730	WORKERS' COMP INSURANCE	191,900	248,900	331,500	01511.511730	309,100	309,100
511740	EMPLOYEE HEALTH INSURANCE	0	0	678,427	01511.511740	732,784	795,264
511770	RETIREMENT	0	0	497,940	01511.511770	653,502	690,989
511920	UNIFORM / TOOL ALLOWANCE	27,233	29,925	34,800	01511.511920	36,000	39,600
511970	OTHER FRINGE BENEFITS	0	0	64,382	01511.511970	60,568	61,835
Salaries and Wages 510000 - 511999		3,986,068	4,014,776	5,608,434		5,853,561	6,128,603
522110	UTIL - LIGHT / POWER	369,803	416,252	494,300	01511.522110	515,653	581,302
522120	UTILITIES - NATURAL GAS	94,517	113,521	123,700	01511.522120	116,250	131,385
522130	UTILITIES - WATER	287,168	312,282	339,600	01511.522130	424,000	452,750
522160	TRANSFER STATION FEE	70,367	77,400	72,800	01511.522160	72,800	77,300
522310	OFFICE SUPPLIES / EXPENSE	25,497	16,942	17,000	01511.522310	19,670	26,120
522330	INVENTORY ISSUES	26,201	28,791	33,777	01511.522330	40,000	49,800
522610	EQUIPMENT RENTAL	6,005	6,112	7,000	01511.522610	7,000	8,000
522620	RENT	89,286	89,286	89,300	01511.522620	89,300	60,000
522710	AUTO REIMBURSEMENT	2,340	780	0	01511.522710	0	0
522720	MILEAGE	0	10	0	01511.522720	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,048	0	0	01511.522820	0	0
522900	MEMBERSHIPS AND DUES	2,650	1,755	2,020	01511.522900	2,120	1,775
522910	VEHICLES - FUELS / LUBRICATION	19,885	18,852	21,200	01511.522910	15,600	17,850
522940	VEHICLES - INSURANCE	37,600	0	0	01511.522940	41,100	48,200
522950	CNG FUEL	21,578	24,531	22,600	01511.522950	24,900	26,700
523000	VEHICLE MGMT FUND-MAINTENANCE	195,782	189,159	206,600	01511.523000	216,000	226,700
533020	INSURANCE-COMPREHENSIVE	231,300	245,200	377,500	01511.533020	613,300	613,300

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

Division: Open Space Mgmt (General Fund), 511
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2002-03	2003-04	2004-05	<u>Account Number</u>	2005-06	2006-07
		<u>Prior Year</u> <u>Actual</u>	<u>Last Year</u> <u>Actual</u>	<u>Revised</u> <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
533120	SPECIAL EQUIP MAINT	88,148	101,283	115,100	01511.533120	126,600	157,800
533210	BLDG OPER / CUST SUPPLIES	56,520	45,127	45,700	01511.533210	61,490	66,100
533220	BLDG / STRUCTURE MAINTENANCE	63,792	44,750	55,000	01511.533220	70,000	75,000
544010	SPECIAL DEPARTMENT SUPPLIES	23,760	28,128	23,832	01511.544010	25,700	38,700
544110	PRINTED FORMS	761	687	900	01511.544110	700	800
544150	TREES/SEEDS/PLANTS/FERTILIZER	103,962	131,062	128,500	01511.544150	131,500	151,100
544170	UNIFORM / PROTECTIVE CLOTHING	12,018	7,612	9,275	01511.544170	13,090	11,690
544180	SMALL TOOLS	10,726	9,751	16,530	01511.544180	10,500	22,550
544200	SPORTS SUPPLIES	15,336	24,039	22,000	01511.544200	26,000	33,000
544390	OTHER COSTS	0	0	2,000	01511.544390	200,000	200,000
555010	CONTRACTUAL SERVICES	1,352,028	1,419,544	1,453,771	01511.555010	1,824,829	1,734,045
555060	PROFESSIONAL SERVICES	0	15,292	50,764	01511.555060	50,764	55,000
555210	TRAINING	5,251	3,911	1,805	01511.555210	1,175	1,835
555350	BENCH MEMORIAL PROGRAM	0	3,896	24,004	01511.555350	0	0
555920	SANTA MONICA SWIM CENTER	0	32,680	35,650	01511.555920	35,650	37,000
555950	COMM SERV FACIL / MGMT	61,540	54,898	67,000	01511.555950	50,290	51,550
Supplies and Expenses 520000 - 579999		3,274,869	3,463,533	3,859,228		4,825,981	4,957,352
588010	CONST & MAINT EQUIPMENT	23,149	25,614	0	01511.588010	0	0
588040	COMMUNICATIONS SYSTEMS	0	0	11,700	01511.588040	0	2,600
588060	MOTOR VEHICLES	0	4,928	0	01511.588060	0	0
588200	BLDG RENOVATION / MAINTENANCE	7,500	5,500	5,500	01511.588200	5,500	11,000
588500	MISCELLANEOUS EQUIPMENT	3,299	10,691	8,000	01511.588500	8,000	74,500
Capital Outlay 588000 - 588999		33,948	46,733	25,200		13,500	88,100
Division: Open Space Mgmt (General Fund), 51		7,294,885	7,525,042	9,492,862		10,693,042	11,174,055

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 1.0 FTE Groundskeeper and 1.5 FTE Custodian I positions for the reopening of Virginia Avenue Park, the reclassification of 4.0 FTE Grounds Maintenance Crew Leader to 4.0 FTE Park Operations Crew Leader positions and salary step and MOU-related increases. FY2006-07 increase reflects and the addition of 2.0 FTE Groundskeeper, 1.0 FTE Irrigation Technician, and 0.5 FTE Custodian I positions for the opening of Airport and Euclid Parks and salary step and MOU-related increases.
- 511490 Overtime - Funds for overtime compensation for holidays, vacations and emergencies.
- 511500 Temporary Employees - Funds for park building coverage. FY2005-06 increase reflects the addition of 0.5 FTE Event Attendant position for the reopening of Virginia Avenue Park.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522610 Equipment Rental - Funds for fence rental for infields during the off-season to protect new sod.
- 533120 Special Equipment Maintenance - Funds for irrigation system parts (FY2005-06: \$30,000; FY2006-07: \$33,000), miscellaneous park equipment (FY2005-06: \$30,000; FY2006-07: \$32,000), play equipment parts (FY2005-06: \$15,000; FY2006-07: \$17,000), fence repair (FY2005-06 and FY2006-07: \$30,000), graffiti removal (FY2005-06 and FY2006-07: \$3,000), chain saw repair and parts (FY2005-06 and FY2006-07: \$5,000), miscellaneous tree equipment (FY2005-06: \$4,000; FY2006-07: \$5,000), irrigation system parts for non-park sites (FY2005-06: \$4,600; FY2006-07: \$5,000), public landscape restoration (FY2005-06: \$5,000; FY2006-07: \$0), Airport Park supplies (FY2005-06: \$0; FY2006-07: \$26,000), and Euclid Park supplies (FY2005-06: \$0; FY2006-07: \$1,800), FY2005-06 increase due to the reopening of Virginia Avenue Park. FY2006-07 increase due to the opening of Airport and Euclid Parks.
- 533210 Building Operation/Custodial Supplies - Funds for custodial supplies and integrated pest management (IPM) for park buildings. FY2005-06 increase due to the reopening of Virginia Avenue Park.
- 533220 Building/Structure Maintenance - Funds for maintenance service of fire alarms and extinguishers (FY2005-06 and FY2006-07: \$9,000), replacement of blinds (FY2005-06 and FY2006-07: \$7,000), elevator service - Miles Playhouse (FY2005-06 and FY2006-07: \$3,500), miscellaneous building repairs and maintenance (FY2005-06: \$12,000; FY2006-07: \$17,000), PFM repairs (FY2005-06 and FY2006-07: \$30,000), service for park HVAC systems (FY2005-06 and FY2006-07: \$3,500), and water feature at Virginia Avenue Park (FY2005-06 and FY2006-07: \$5,000).

- 544010 Special Department Supplies - Funds for park operations including integrated pest management (IPM), trashcan and sign replacement (FY2005-06: \$14,000; FY2006-07: \$27,000), and facilities operations (FY2005-06 and FY2006-07: \$11,700). FY2006-07 increase due to the opening of Airport and Euclid Parks.
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material (FY2005-06 and FY2006-07: \$20,000), fertilizer (FY2005-06 and FY2006-07: \$18,000), sod (FY2005-06 and FY2006-07: \$6,000), soil amendment (FY2005-06 and FY2006-07: \$9,000), seed and hydro-seeding (FY2005-06 and FY2006-07: \$13,000), wood chips for dog parks (FY2005-06 and FY2006-07: \$5,000), indoor plant maintenance at City Hall (FY2005-06 and FY2006-07: \$2,000), compost (FY2005-06 and FY2006-07: \$10,000), sand at children's play areas (FY2005-06 and FY2006-07: \$10,000), sport field renovation (FY2005-06 and FY2006-07: \$35,000), plant material for non-park sites (FY2005-06: \$500; FY2006-07: \$1,000), fertilizer pellets and tree ties (FY2005-06: \$3,000; FY2006-07: \$4,600), Airport Park (FY2005-06: \$0; FY2006-07: \$16,000), and Euclid Park (FY2005-06: \$0; FY2006-07: \$1,500). FY2005-06 increase due to the reopening of Virginia Avenue Park. FY2006-07 increase due to the opening of Airport and Euclid Parks.
- 544200 Sport Supplies - Funds for ballfield materials (FY2005-06 and FY2006-07: \$10,000), chalking for youth sports organizations (FY2005-06 and FY2006-07: \$2,000), sports field lighting replacement and repair (FY2005-06: \$14,000; FY2006-07: \$15,000) and Airport Park (FY2005-06: \$0; FY2006-07: \$6,000).
- 555010 Contractual Services - Funds for maintenance of 10 contract park sites including daily and weekend trash service (FY2005-06: \$241,847; FY2006-07: \$247,691), park policing and inspection (FY2005-06: \$25,002; FY2006-07: \$25,702); payment to school district for maintenance of 5 Playground Partnership sites (FY2005-06: \$73,848; FY2006-07: \$75,916), sport field renovation (FY2005-06: \$15,000; FY2006-07: \$15,420), Douglas Park Pond maintenance (FY2005-06: \$14,450; FY2006-07: \$14,854), maintenance, landscaping and additional planting at sites having special service needs (parks - FY2005-06: \$9,304; FY2006-07: \$9,555 and open space - FY2005-06 and FY2006-07: \$13,613), payment to school district for Playground Partnership custodial services (FY2005-06: \$29,968; FY2006-07: \$30,807), street tree maintenance services (FY2005-06: \$731,840; FY2006-07: \$748,943) increase due to addition of Airport Park and Euclid Park, maintenance of 59 contract open space sites including the libraries, street center islands, fire stations, Big Blue Bus Facility, Ken Edwards Center, 17th Street Parkway, the Third Street Promenade, Sunset/Mid-City area, Cloverfield and Euclid, Crosswalk Improvements Phase II, Gateway Coastal Corridor Project, Santa Monica Swim Center, Palisades Bluff and Public Safety Facility (FY2005-06: \$656,108; FY2006-07: \$537,027),; Public Safety water feature (FY2005-06: \$8,849; FY2006-07: \$9,097), 415 PCH maintenance (FY2005-06: \$5,000; FY2006-07: \$5,420). Living wage is included in contract amounts. FY2005-06 increase includes one-time funds in the amount of \$135,000 for public landscape restoration.

COMMUNITY AND CULTURAL SERVICES - Open Space Management

01-400-511

- 555060 Professional Services - Funds for planning arborist consultant (FY2005-06: \$50,764; FY2006-07: \$55,000). Bi-annual park user survey is eliminated in FY2005-06 due to City fiscal constraints.
- 555920 Santa Monica Swim Center - Funds for the operation of the Santa Monica Swim Center.
- 555950 Community Service Facility Management - Funds for the operation of Ken Edwards Center.
- 588200 Building Renovation and Maintenance - Funds to resurface tennis and basketball courts. (FY2005-06: \$5,500 and FY2006-07: \$11,000)
- 588040 Communication Systems - Funds for purchase of communication equipment (FY2006-07: \$2,600).
- 588200 Building Renovation and Maintenance - Funds to resurface tennis and basketball courts (FY2005-06: \$5,500; FY2006-07: \$11,000).
- 588500 Miscellaneous Equipment - Funds for replacement of drinking fountains, barbecues, picnic tables and other miscellaneous park amenities (FY2005-06: \$5,000; FY2006-07: \$6,000) repair backflow devices on the parks' and open spaces' irrigation systems (FY2005-06 and FY2006-07: \$3,000) and miscellaneous equipment for Airport Park (FY2005-06: \$0; FY2006-07: \$65,500). FY2006-07 increase reflects the one-time appropriation for the purchase of miscellaneous equipment for Airport Park.

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

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

Division: Open Space Mgmt (Beach Fund), 522
Fund: Beach Recreation Fund, 11

<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>
522110	UTIL - LIGHT / POWER	2,046	2,490	4,000	11522.522110	4,400	4,400
522130	UTILITIES - WATER	12,401	11,765	13,300	11522.522130	25,900	25,900
522180	BANK FEES	879	864	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	1,011	0	600	11522.522210	600	600
533220	BLDG / STRUCTURE MAINTENANCE	22,140	41,748	39,000	11522.533220	28,901	28,901
533230	SECURITY SYSTEMS	6,079	8,573	7,600	11522.533230	7,600	7,600
544010	SPECIAL DEPARTMENT SUPPLIES	4,201	0	1,600	11522.544010	0	0
544340	ADMIN INDIRECT COSTS	96,800	97,300	94,008	11522.544340	101,790	107,897
555010	CONTRACTUAL SERVICES	26,376	11,273	12,773	11522.555010	0	0
555060	PROFESSIONAL SERVICES	1,328,989	1,350,503	1,434,830	11522.555060	1,421,642	1,458,522
555200	REIMBURSE ENGINEERING OFFICE	4,000	4,300	10,000	11522.555200	10,600	10,600
Supplies and Expenses 520000 - 579999		1,504,922	1,528,816	1,618,711		1,602,433	1,645,420
Division: Open Space Mgmt (Beach Fund), 522		1,504,922	1,528,816	1,618,711		1,602,433	1,645,420

COMMUNITY AND CULTURAL SERVICES - Open Space Management (Beach Fund)

11-400-522

- 533220 Building/Structure Maintenance - Funds for the maintenance of Chess Park and Muscle Beach areas (FY2005-06 and FY2006-07: \$15,961) and landscape maintenance and ocean front walk repairs (FY2005-06 and FY2006-07: \$12,940).
- 533230 Security Systems - Funds for Police Beach Patrol bicycles, uniforms and A.T.V.'s.
- 544010 Special Department Supplies - Funds for advertising for the summer Pier/Beach Shuttle. FY2005-06 decrease reflects the elimination of funding due to discontinuation of Pier/Beach shuttle.
- 555010 Contractual Services - Funds for the operation of the Pier/Beach Shuttle, which operates on Thursday nights during Twilight Dance Series and on holidays and holiday weekends. FY2005-06 decrease reflects the elimination of funding for Pier/Beach shuttle due to City fiscal constraints.
- 555060 Professional Services - Funds for Los Angeles County Lifeguard services (FY2005-06: \$1,421,642; FY2006-07: \$1,458,522). Bi-annual beach user survey is eliminated in FY2006-07 due to other funding priorities.

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

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

Division: Community Programs, 544
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	953,252	1,160,466	1,159,798	01544.511000	1,089,818	1,104,205
511490	OVERTIME	13,880	23,181	4,479	01544.511490	5,386	5,389
511500	TEMPORARY EMPLOYEES	197,856	167,929	33,414	01544.511500	51,336	51,336
511610	COMM SVCS SPEC/TENNIS	106,324	102,422	51,891	01544.511610	54,636	54,636
511620	COMM SVCS SPEC/SPORT	86,238	37,067	18,874	01544.511620	19,872	19,872
511630	COMM SVCS SPEC/PLAYGROUND	191,656	137,711	118,435	01544.511630	134,703	141,394
511660	COMM SVCS SPEC/RECREATION	110,825	66,101	44,177	01544.511660	47,925	51,209
511680	SALARY SAVINGS	0	0	(91,524)	01544.511680	(91,524)	(91,524)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	10,019	2,904	0	01544.511690	0	0
511700	TRANS FROM OTHER FUNDS	(415,811)	(385,627)	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	21,237	01544.511710	33,235	33,392
511730	WORKERS' COMP INSURANCE	29,400	55,000	83,800	01544.511730	86,700	86,700
511740	EMPLOYEE HEALTH INSURANCE	0	0	246,119	01544.511740	198,753	275,964
511770	RETIREMENT	0	0	166,563	01544.511770	184,331	187,032
511970	OTHER FRINGE BENEFITS	0	0	25,141	01544.511970	19,109	19,444
Salaries and Wages 510000 - 511999		1,283,639	1,367,154	1,882,404		1,834,280	1,939,049
522310	OFFICE SUPPLIES / EXPENSES	15,897	19,434	19,700	01544.522310	19,800	19,800
522330	INVENTORY ISSUES	4,078	3,862	0	01544.522330	3,000	3,000
522610	EQUIPMENT RENTAL	38,345	41,304	45,000	01544.522610	49,800	54,600
522710	AUTO REIMBURSEMENT	3,510	2,564	1,170	01544.522710	1,200	1,200
522720	MILEAGE	6,308	6,942	7,500	01544.522720	4,800	4,800
522820	CONFERENCES/MEETINGS/TRAVEL	1,185	3,003	4,600	01544.522820	4,600	4,600
522900	MEMBERSHIPS AND DUES	995	1,230	1,300	01544.522900	1,300	1,300
522910	VEHICLES - FUELS / LUBRICATION	98	10	100	01544.522910	0	0
522940	VEHICLES - INSURANCE	600	0	0	01544.522940	700	800
522950	CNG FUEL	306	322	300	01544.522950	400	400
523000	VEHICLE MGMT FUND-MAINTENANCE	2,378	1,934	3,000	01544.523000	2,300	2,400
533020	INSURANCE-COMPREHENSIVE	32,600	39,900	75,900	01544.533020	94,700	99,600
533580	COMPUTER EQUIPMENT MAINTENANCE	7,482	24,455	13,100	01544.533580	10,100	11,900

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

**Division: Community Programs, 544
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>
544110	PRINTED FORMS	10,548	10,712	14,000	01544.544110	17,600	16,500
544170	UNIFORM / PROTECTIVE CLOTHING	2,735	1,353	3,200	01544.544170	2,000	4,000
544171	PARTICIPANT UNIFORMS	0	1,463	3,500	01544.544171	3,500	4,000
544200	SPORTS SUPPLIES	43,290	47,102	43,300	01544.544200	37,500	44,500
544230	COMMUNITY SERVICES SU	81,006	73,324	88,857	01544.544230	87,100	93,350
544370	RAW FOODS	95,274	89,889	85,000	01544.544370	96,000	96,000
555210	TRAINING	3,559	553	2,500	01544.555210	2,500	2,500
566150	COMM ON OLDER AMERICANS	3,940	7,864	5,500	01544.566150	5,500	10,500
566260	SPECIAL EVENTS	289,049	413,931	387,500	01544.566260	408,000	418,000
577040	AUDIT FEES	2,800	2,800	2,800	01544.577040	2,800	2,800
Supplies and Expenses 520000 - 579999		645,983	793,951	807,827		855,200	896,550
Division: Community Programs, 544		1,929,622	2,161,105	2,690,231		2,689,480	2,835,599

- 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 the addition 0.5 FTE Community Services Specialist IV position for the reopening of Virginia Avenue Park and salary step MOU-related increases. In FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff for overtime coverage.
- 511500 Temporary Employees - Funds for use of temporary employees as Nutrition Site Specialists for running dining centers. FY2005-06 increase reflects the addition of 0.5 FTE Nutrition Site Specialist and 0.2 FTE Community Services Specialists III positions for the reopening of Virginia Avenue Park.
- 511610 Community Services Specialist / Tennis - Funds for as-needed Community Services Specialists to take tennis reservations at two locations. FY2005-06 increase reflects a living wage adjustment.
- 511620 Community Services Specialist / Community Sports - Funds for as-needed Community Services Specialists to manage adult sports leagues and Memorial Park Gym. FY2005-06 increase reflects a living wage adjustment.
- 511630 Community Services Specialist / Playground Partnership, Fields and Skate Park - Funds for as-needed Community Services Specialists to support Playground Partnership staffing at 6 elementary school playgrounds, field monitoring at Clover and Marine Parks and monitoring at skate park. FY2005-06 increase reflects the annualized costs of operating the skate park and a living wage adjustment.
- 511660 Community Services Specialist / Recreation - Funds for use of as-needed employees for the Senior Recreation Center and the Therapeutic Recreation program. FY2005-06 increase reflects a living wage adjustment.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522610 Equipment Rental - Funds for chartering buses for senior citizen excursions and trips for people with disabilities.
- 533580 Computer Equipment Maintenance - Funds for Recware maintenance and technical assistance.
- 544171 Participant Uniforms/Shirts - Funds for program participant team shirts and tournament shirts for adult sports leagues.

COMMUNITY AND CULTURAL SERVICES - Community Programs

01-400-544

- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym and adult sports leagues, tennis reservations and tennis tournaments. FY2005-06 decrease reflects a temporary reduction in softball league play due to field closures. FY2006-07 increase due to reopening of fields and reinstatement of a full schedule of softball league play.
- 544230 Community Service Supplies - Funds for party goods, paper supplies, special event supplies, cleaning supplies and other miscellaneous items and repairs needed for recreation programs, special events, and nutrition program. FY2006-07 increase due to reinstatement of funds lost during prior year's budget reductions.
- 544370 Raw Foods - Grant for projected food costs for catered Senior Nutrition Program. FY2005-06 increase due to higher attendance in the Senior Nutrition Program and the reopening of the Virginia Avenue Park dining center.
- 566150 Commission for the Senior Community - Funds for subscriptions to work-related publications, costs of printing informational materials for senior citizens, financing community wide events, and other commission business. FY2006-07 increase due to printing of the Senior Resource Directory.
- 566260 Special Events - Funds for community class programming, instructors, materials and supplies. FY2005-06 increase due to higher enrollment level in classes.
- 577040 Audit Fees - Funds for a Senior Nutrition Program audit by an independent auditor.

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

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

**Division: Cultural Affairs, 560
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	193,285	97,746	274,547	01560.511000	325,104	328,192
511490	OVERTIME	456	301	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	28,050	28,670	2,848	01560.511500	2,781	2,781
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	(3,836)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	2,904	0	0	01560.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	2,797	01560.511710	4,939	5,004
511740	EMPLOYEE HEALTH INSURANCE	0	0	27,012	01560.511740	47,322	51,420
511770	RETIREMENT	0	0	26,750	01560.511770	58,020	59,227
511970	OTHER FRINGE BENEFITS	0	0	3,808	01560.511970	5,428	5,548
Salaries and Wages 510000 - 511999		224,695	126,717	333,926		439,758	448,336
522310	OFFICE SUPPLIES / EXPENSES	12,035	8,383	13,700	01560.522310	13,700	13,700
522320	METERED POSTAGE	3,703	825	2,300	01560.522320	2,300	2,300
522330	INVENTORY ISSUES	367	371	0	01560.522330	0	0
522540	ADVERTISING	0	495	500	01560.522540	500	500
522720	MILEAGE	13	0	700	01560.522720	700	700
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	1,000	01560.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	845	250	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	6,253	7,839	7,700	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	329	217	200	01560.544040	200	200
544110	PRINTED FORMS	7,603	900	7,400	01560.544110	7,400	7,400
544120	PERIODICALS	78	0	0	01560.544120	0	0
544400	COMMUNITY ARTS GRANT	23,183	14,665	63,175	01560.544400	70,000	70,000
555060	PROFESSIONAL SERVICES	100,851	3,200	15,000	01560.555060	98,000	15,000
566550	COMMUNITY FESTIVALS	75,763	73,494	64,400	01560.566550	44,575	48,643
568030	ARTS EDUCATION GRANT	0	3,507	6,000	01560.568030	12,000	12,000
569100	SM SYMPHONY	28,700	23,695	23,495	01560.569100	25,000	25,320
569110	CA HERITAGE SQUARE MUSEUM	20,100	14,995	14,995	01560.569110	18,351	18,735
569120	SM MUSEUM OF ARTS	62,150	49,990	49,990	01560.569120	61,177	62,458
569130	SM HISTORICAL SOCIETY	23,400	5,495	55,495	01560.569130	55,632	55,773

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

**Division: Cultural Affairs, 560
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 Budget	2006-07 Budget <u>Plan</u>
569140	VIRGINIA AVENUE PROJECT	20,000	19,995	19,995	01560.569140	24,470	24,982
569150	COMMUNITY ARTS SET-ASIDE	17,150	0	0	01560.569150	0	0
569160	18TH STREET ARTS COMPLEX	24,600	24,995	24,995	01560.569160	30,588	31,228
569180	HIGHWAYS PERFORMANCE SPACE	8,800	19,995	19,995	01560.569180	24,470	24,982
569200	SM PLAYHOUSE	6,500	14,995	14,995	01560.569200	18,351	18,735
569250	POWERHOUSE THEATRE	0	5,495	5,495	01560.569250	6,724	6,865
569260	AREISIS ENSEMBLE	0	5,495	5,495	01560.569260	6,724	6,865
Supplies and Expenses 520000 - 579999		442,423	299,291	417,920		530,462	455,986
Division: Cultural Affairs, 560		667,118	426,008	751,846		970,220	904,322

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 and FY2006-07 increases reflect salary step and MOU-related increases.
- 511500 Temporary Employees - Funds for temporary staff.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522540 Advertising - Funds for promotion of division programs.
- 533080 Martin Luther King Day - Grant to help support this community celebration.
- 544400 Community Arts Grants - Funds for Santa Monica Community Arts Grants Program (CO-ARTS), which provides project support to Santa Monica based not-for-profit arts organizations.
- 555060 Professional Services - Funds for professional services to support the following efforts: technical assistance programs for artists and arts organizations (FY2005-06 and FY2006-07: \$1,500); grant development (FY2005-06 and FY2006-07: \$2,000); marketing (FY2005-06 and FY2006-07: \$4,000); artistic design (FY2005-06 and FY2006-07: \$7,000); peer panel review processes (FY2005-06 and FY2006-07: \$500) and Cultural Arts plan (FY2005-06: \$83,000; FY2006-07: \$0).
- 566550 Community Festivals - Funds to support Santa Monica Festival (FY2005-06: \$39,575; FY2006-07: \$43,643) and Miles Playhouse programming (FY2005-06 and FY2006-07: \$5,000).
- 568030 Arts Education Grant - Funds for the Arts Education Transportation Grant Program, which provides city residents with transportation to arts venues both in and out of Santa Monica (FY2005-06 and FY2006-07: \$12,000).

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations. FY2005-06 increase reflects increased grant funds to the Santa Monica Symphony and the Santa Monica Historical Society and retroactive CPI increases. Funding is provided in the following categories.

		FY2005-06	FY 2006-07
569100	Santa Monica Symphony	\$25,000	\$25,320
569110	California Heritage Museum	18,351	18,735
569120	Santa Monica Museum of Art	61,177	62,458
569130	Santa Monica Historical Society	55,632	55,773
569140	Virginia Avenue Project	24,470	24,982
569160	18 th Street Arts Complex	30,588	31,228
569180	Highways Performance Space	24,470	24,982
569200	Santa Monica Playhouse	18,351	18,735
569250	Powerhouse Theatre	6,724	6,865
569260	Aresis Ensemble	6,724	6,865

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

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

Division: Civic Auditorium, 621
Fund: Civic Auditorium Fund, 32

<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	999,847	1,042,088	1,379,570	32621.511000	1,321,771	1,336,877
511490	OVERTIME	32,664	21,249	35,021	32621.511490	35,021	35,021
511500	TEMPORARY EMPLOYEES	12,943	9,488	0	32621.511500	0	0
511520	CIVIC OPERATIONS ATTENDANTS	205,492	250,159	224,256	32621.511520	233,601	233,601
511700	TRANS FROM OTHER FUNDS	0	2,050	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	13,421	15,402	21,079	32621.511710	19,260	20,434
511730	WORKERS' COMP INSURANCE	78,400	74,400	88,300	32621.511730	84,100	89,300
511740	EMPLOYEE HEALTH INSURANCE	148,777	151,461	180,316	32621.511740	235,952	239,232
511770	RETIREMENT CONTRIBUTIONS	75,348	113,734	192,158	32621.511770	239,469	243,361
511940	MISC EMPLOYEES MEDICAL TRUST	39,334	45,692	47,700	32621.511940	0	0
511970	OTHER FRINGE BENEFITS	19,180	7,212	23,000	32621.511970	22,257	22,680
Salaries and Wages 510000 - 511999		1,625,406	1,732,935	2,191,400		2,191,431	2,220,506
522110	UTIL - LIGHT / POWER	152,899	114,353	188,800	32621.522110	167,400	172,100
522120	UTILITIES - NATURAL GAS	8,501	8,934	9,500	32621.522120	11,000	12,100
522130	UTILITIES - WATER	26,769	19,234	26,400	32621.522130	27,900	28,700
522150	STORMWATER MANAGEMENT	6,000	6,200	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	2,309	1,553	2,500	32621.522160	1,900	1,900
522180	BANK FEES	753	741	1,300	32621.522180	1,300	1,300
522210	UTILITIES - TELEPHONE	5,576	5,772	7,500	32621.522210	7,000	7,000
522310	OFFICE SUPPLIES / EXPENSES	10,651	11,391	12,000	32621.522310	12,500	14,500
522320	METERED POSTAGE	4,058	973	4,000	32621.522320	2,000	2,000
522330	INVENTORY ISSUES	5,115	4,639	5,300	32621.522330	12,000	15,500
522710	AUTO REIMBURSEMENT	1,170	683	0	32621.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,313	5,000	32621.522820	4,000	6,000
522900	MEMBERSHIPS AND DUES	555	300	700	32621.522900	1,000	1,000
522910	VEHICLES - FUELS / LUBRICATION	1,208	1,087	1,300	32621.522910	900	900
522940	VEHICLES - INSURANCE	2,400	0	0	32621.522940	2,000	2,300
522950	CNG FUEL	446	437	500	32621.522950	500	500
523000	VEHICLE MGMT FUND-MAINTENANCE	5,251	4,813	5,500	32621.523000	5,800	6,000

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

Division: Civic Auditorium, 621
Fund: Civic Auditorium Fund, 32

<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>
533020	INSURANCE-COMPREHENSIVE	86,500	89,200	96,700	32621.533020	96,500	100,300
533120	SPECIAL EQUIP MAINT	0	1,200	0	32621.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	9,612	11,139	15,500	32621.533210	15,500	18,000
533220	BLDG / STRUCTURE MAINTENANCE	85,229	66,081	114,543	32621.533220	100,000	100,000
544010	SPECIAL DEPARTMENT SUPPLIES	17,229	31,847	43,000	32621.544010	45,000	47,000
544110	PRINTED FORMS	3,102	2,247	4,500	32621.544110	4,500	4,500
544120	PERIODICALS	593	180	500	32621.544120	700	700
544170	UNIFORM / PROTECTIVE CLOTHING	15,702	9,528	19,000	32621.544170	18,000	18,000
544340	ADMIN INDIRECT COSTS	118,200	133,200	50,161	32621.544340	50,161	50,161
555010	CONTRACTUAL SERVICES	39,965	39,965	40,000	32621.555010	45,596	46,696
555030	EMPLOYEE MEDICAL EXAMS	1,348	1,200	3,000	32621.555030	3,000	3,000
555060	PROFESSIONAL SERVICES	53,018	4,900	53,000	32621.555060	53,000	3,000
555200	REIMBURSE ENGINEERING OFFICE	3,200	3,400	3,400	32621.555200	0	0
555210	TRAINING	572	3,521	5,000	32621.555210	5,000	7,000
566050	CONCESSION SUPPLIES	50,759	49,642	65,000	32621.566050	65,000	65,000
Supplies and Expenses 520000 - 579999		718,690	630,673	790,004		765,557	741,557
588010	CONST & MAINT EQUIPMENT	0	0	0	32621.588010	14,400	15,000
588040	COMMUNICATIONS SYSTEMS	9,187	0	0	32621.588040	0	0
588090	FURNITURE & FURNISHINGS	12,799	3,249	13,620	32621.588090	26,600	15,000
588500	MISCELLANEOUS EQUIPMENT	3,517	7,731	8,000	32621.588500	0	4,035
Capital Outlay 588000 - 588999		25,503	10,980	21,620		41,000	34,035
Division: Civic Auditorium, 621		2,369,599	2,374,588	3,003,024		2,997,988	2,996,098

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY 2005-06 decrease reflects the elimination of one-time MOU-related adjustment in the prior year, partially offset by the addition of 0.1 FTE Event Attendant I position, the reclassification of 1.0 FTE Event Business Administrator to 1.0 FTE Civic Auditorium Business Administrator position and salary step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff overtime hours during Auditorium events.
- 511520 Civic Operations Attendants - Funds to hire as-needed employees for Auditorium events. FY2005-06 increase reflects salary step and a living wage adjustment.
- 533210 Building Operation/Custodial Supplies - Funds used to purchase cleaning supplies for the Auditorium
- 533220 Building/Structural Maintenance - Funds used to purchase supplies for maintenance of Auditorium such as paint, lumber and hardware. Account includes funds for maintenance of HVAC system, electronic sign, and special Auditorium equipment such as stage lighting and concession equipment.
- 544010 Special Department Supplies - Funds used to purchase special supplies such as replacement lamps, carpet tape and trash receptacles.
- 555010 Contractual Services - Funding for landscape maintenance contract. FY2005-06 and FY2006-07 increases due to rate increases and implementation of living wage.
- 555060 Professional Services - Funds reflect update of Civic Web Site (FY2005-06 and FY2006-07: \$3,000) and incremental planning process (FY2005-06: \$50,000; FY2006-07 \$0).
- 566050 Concession Supplies - Funds used to purchase supplies and food items for food concession operation.
- 588010 Construction and Maintenance Equipment - Funds to purchase miscellaneous maintenance equipment (FY2005-06: \$14,400; FY2006-07: \$15,000).
- 588090 Furniture and Furnishings - Funds for purchase of replacement equipment: storage containers, barricade legs, pegboard, locks, and a table saw (FY2005-06: \$26,600; FY2006-07 \$15,000).

COMMUNITY AND CULTURAL SERVICES - Civic Auditorium

32-400-621

588500 Miscellaneous Equipment - Funds for purchase of replacement equipment as needed in FY2006-07.

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>	<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	3,381,070	4,966,382	3,049,192	01262.511000	3,243,716	3,422,305
511490	OVERTIME	305,699	163,641	20,506	01262.511490	10,236	10,236
511500	TEMPORARY EMPLOYEES	1,749,245	1,674,767	641,070	01262.511500	677,030	677,030
511600	POOL INSTRUCTORS	0	(2,499)	0	01262.511600	0	0
511680	SALARY SAVINGS	0	0	(49,353)	01262.511680	(122,150)	(123,093)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	130,532	44,411	0	01262.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,977,877)	(3,209,269)	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	50,903	01262.511710	57,378	100,019
511730	WORKERS' COMP INSURANCE	78,900	104,500	160,100	01262.511730	163,600	163,600
511740	EMPLOYEE HEALTH INSURANCE	0	0	643,457	01262.511740	714,058	786,390
511770	RETIREMENT	0	0	417,606	01262.511770	584,712	588,815
511970	OTHER FRINGE BENEFITS	0	0	68,249	01262.511970	60,231	60,962
Salaries and Wages 510000 - 511999		3,667,569	3,741,933	5,001,730		5,388,811	5,686,264
522110	UTIL - LIGHT / POWER	115,074	0	0	01262.522110	0	0
522310	OFFICE SUPPLIES / EXPENSE	98,255	65,916	87,538	01262.522310	97,508	97,508
522320	METERED POSTAGE	18,025	15,334	12,800	01262.522320	13,800	13,800
522330	INVENTORY ISSUES	9,174	4,612	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	19,050	18,424	27,485	01262.522500	27,485	27,485
522540	ADVERTISING	44,385	54,521	66,047	01262.522540	61,094	61,094
522610	EQUIPMENT RENTAL	58,835	38,647	56,600	01262.522610	56,600	56,600
522620	RENT	3,465	3,960	46,262	01262.522620	46,262	46,262
522720	MILEAGE	2,315	1,570	2,700	01262.522720	3,200	3,200
522820	CONFERENCES/MEETINGS/TRAVEL	6,341	10,510	13,140	01262.522820	16,140	16,140
522900	MEMBERSHIPS AND DUES	3,822	3,340	3,210	01262.522900	2,975	2,975
522910	VEHICLES - FUELS / LUBRICATION	19	0	100	01262.522910	100	100
522940	VEHICLES - INSURANCE	3,400	0	0	01262.522940	3,700	4,300
522950	CNG FUEL	592	740	600	01262.522950	600	600

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

Division: Human Services, 262
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 Budget <u>Budget</u>	2006-07 Budget <u>Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	4,999	10,881	9,300	01262.523000	9,300	9,300
533020	INSURANCE-COMPREHENSIVE	72,000	74,000	107,500	01262.533020	151,200	156,000
533110	SPECIAL EQUIPMENT-OPER SUPS	82,078	83,884	69,000	01262.533110	69,000	69,000
533120	SPECIAL EQUIP MAINT	2,544	0	2,000	01262.533120	2,000	2,000
544010	FIELD TRIP ADMISSION FEES	1,712	458	0	01262.544010	0	0
544040	BOOKS / PAMPHLETS	5	313	1,500	01262.544040	1,500	6,406
544110	PRINTED FORMS	0	0	1,850	01262.544110	3,905	4,003
544120	PERIODICALS	853	731	2,112	01262.544120	2,112	2,112
544170	UNIFORM / PROTECTIVE CLOTHING	50,309	52,404	27,030	01262.544170	26,530	26,530
544171	PARTICIPANT UNIFORMS	0	0	23,760	01262.544171	23,760	23,760
544350	TRAINING COSTS	0	50	0	01262.544350	0	0
544390	OTHER COSTS	78,943	56,449	151,129	01262.544390	136,129	136,129
544860	SUMMER FOOD SERVICE	11,576	24,694	10,878	01262.544860	10,878	10,878
555010	CONTRACTUAL SERVICES	78,036	84,927	84,012	01262.555010	139,332	144,332
555060	PROFESSIONAL SERVICES	102,074	140	30,000	01262.555060	230,000	62,500
555210	TRAINING	42,580	34,757	77,371	01262.555210	101,371	102,768
555850	PROGRAM SUPPLIES	280,308	201,421	253,448	01262.555850	238,789	244,353
555940	GRAD NIGHT SUBSIDY	0	0	8,100	01262.555940	8,100	8,100
555950	COMM SERV FACIL / MGMT	71,459	9,850	19,342	01262.555950	11,592	11,592
561000	HOMELESS SERVICES	0	0	0	01262.561000	0	2,407,189
561100	CLARE FOUNDATION	96,068	92,567	92,567	01262.561100	94,881	0
561130	OPCC	682,549	667,529	722,609	01262.561130	1,212,068	0
561140	ST JOSEPH CENTER	151,735	149,168	166,232	01262.561140	168,951	0
561150	SALVATION ARMY	482,254	530,441	530,441	01262.561150	70,630	0
561160	STEP UP ON SECOND STREET	125,559	132,187	163,785	01262.561160	166,359	0
561170	WESTSIDE FOOD BANK	96,541	96,258	96,145	01262.561170	98,549	0
561200	CHRYSALIS	221,392	255,125	263,474	01262.561200	269,144	0
561270	NEW DIRECTIONS	11,820	0	42,823	01262.561270	42,823	0

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

Division: Human Services, 262
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>
561290	UPWARD BOUND	10,250	10,250	10,250	01262.561290	10,506	0
561300	YWCA	5,330	0	0	01262.561300	0	0
561400	Chronic Homeless Prg Expansion	0	0	0	01262.561400	256,554	0
562000	CHILD AND YOUTH SERVICES	0	0	0	01262.562000	0	2,042,528
562120	CONNECTIONS FOR CHILDREN	568,147	656,056	656,056	01262.562120	732,457	60,000
562130	DISPUTE RESOLUTION SERVICE	48,175	48,175	48,175	01262.562130	49,379	0
562140	EL NIDO	101,433	110,085	110,085	01262.562140	112,837	0
562150	FAMILY SERVICE	195,365	188,626	188,626	01262.562150	193,342	0
562160	JEWISH FAMILY SERVICE	26,138	26,138	26,138	01262.562160	26,791	0
562220	YOUTH EMPLOYMENT (COUNTY REQ)	0	0	20,000	01262.562220	0	0
562280	ST JOHN'S CHILD & FAMILY DV CT	175,705	175,705	175,705	01262.562280	180,098	0
562310	BOYS & GIRLS CLUB	25,420	0	0	01262.562310	0	0
562330	GROWING PLACE	256,250	213,000	191,000	01262.562330	195,775	0
562340	SANTA MONICA COLLEGE	99,938	89,937	179,875	01262.562340	184,372	0
562350	SM - MALIBU UNIFED SCHOOL DIST	339,193	0	0	01262.562350	0	0
562360	ST JOSEPH CENTER	100,971	100,971	100,971	01262.562360	105,018	0
562390	WOODCRAFT RANGERS	318,000	176,290	48,318	01262.562390	0	0
562400	PICO YOUTH & FAMILY CENTER	0	0	241,590	01262.562400	297,156	0
563000	SENIOR SERVICES	0	0	0	01262.563000	0	749,186
563110	CENTER FOR HEALTHY AGING	131,405	128,022	128,022	01262.563110	131,222	0
563120	WISE	480,214	473,232	473,232	01262.563120	485,063	0
563140	SM/MALIBU MEALS ON WHEELS	114,938	110,514	110,514	01262.563140	116,482	0
564000	DISABILITY SERVICES	0	0	0	01262.564000	0	345,786
564100	CENTER FOR PARTIALLY SIGHTED	10,250	10,250	10,250	01262.564100	10,506	0
564110	COMMON GROUND	121,565	121,565	121,565	01262.564110	124,604	0
564130	WCIL	173,600	168,404	168,404	01262.564130	172,614	0
564150	COMPUTER ACCESS	28,905	28,905	28,905	01262.564150	29,628	0
565000	COMMUNITY SERVICES	0	0	0	01262.565000	0	623,415

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

Division: Human Services, 262
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>
565160	VENICE FAMILY CLINIC	74,296	78,445	78,445	01262.565160	80,406	0
565230	LAFLA	497,125	474,756	459,756	01262.565230	461,000	0
565260	OPCC	58,717	58,717	58,717	01262.565260	60,185	0
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,458	6,458	6,458	01262.565270	6,619	0
565290	PWAA PROGRAM	730	8,935	0	01262.565290	0	0
Supplies and Expenses 520000 - 579999		7,098,664	6,239,244	6,913,947		7,640,981	7,577,931
588000	CAPITAL OUTLAY	0	0	0	01262.588000	7,500	7,500
588080	OFFICE EQUIPMENT	0	0	79,850	01262.588080	0	0
588090	FURNITURE & FURNISHINGS	11,341	0	23,500	01262.588090	20,000	38,000
588500	MISCELLANEOUS EQUIPMENT	0	0	0	01262.588500	20,000	20,000
Capital Outlay 588000 - 588999		11,341	0	103,350		47,500	65,500
Div: Human Services, 262		10,777,574	9,981,177	12,019,027		13,077,292	13,329,695

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 1.0 Human Services Administrator, 1.0 FTE Community Partnership Coordinator, 1.0 FTE Administrative Staff Assistant, 2.5 FTE Community Services Specialist III, and 0.3 FTE Staff Assistant III positions for the reopening of Virginia Avenue Park, 0.5 FTE Staff Assistant III position for the CREST program, 1.0 FTE Senior Administrative Analyst - Homeless Services and 1.0 FTE Administrative Analyst - Homeless Services positions for the Homeless Initiative, the reclassification of 2.0 FTE Senior Administrative Analyst to 1.0 FTE Senior Administrative Analyst - Homeless Services and 1.0 FTE Senior Administrative Analyst - Child & Family Resources positions, and salary step and MOU-related increases partially offset by the deletion of 1.0 FTE Community Services Program Supervisors - Employment Programs position. FY 2006-07 increase reflects the addition of 1.5 FTE Community Services Specialist III and 0.5 FTE Staff Assistant III positions and the full funding of the positions added in the prior year for Virginia Avenue Park and salary step and MOU-related increases.
- 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. FY2005-06 decrease reflects MOU-related adjustment.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2005-06 increase reflects the addition of 0.6 FTE as-needed position for the reopening of Virginia Avenue Park and 1.9 FTE lifeguard positions, partially offset by the deletion of 1.0 FTE position to offset the cost of a new permanent position.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for operational expenses of the Social Services Commission (FY2005-06 and FY2006-07: \$2,235), Commission on the Status of Women (FY2005-06 and FY2006-07: \$8,250), Virginia Avenue Park Advisory Board (FY2005-06 and FY2006-07: \$2,000) and Disabilities Commission (FY2005-06 and FY2006-07: \$15,000) for meeting supplies, publications, membership dues, sponsorships, special projects and events.
- 522540 Advertising - Funds for publicity, outreach and production of the Family Guide.
- 522610 Equipment Rental - Proposition A funds for the cost of bus rentals for youth trips, for summer camps, Virginia Avenue Park, PAL and other youth program trips.
- 533110 Special Equipment-Operating Supplies - Funds for pool chemicals.
- 533120 Special Equipment Maintenance - Funds for maintenance and repairs to pool heaters, pumps and electrical equipment.

- 544171 Participant Uniforms - Funds for participant uniforms.
- 544390 Other Costs - Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY2005-06 and FY2006-07: \$9,200), operating expenses for an automated case management system (HUD Supportive Housing Program funds - FY2005-06 and FY2006-07: \$71,804), reimbursement to SMMUSD for the CREST Program (FY2005-06 and FY2006-07: \$22,825) and recreation management software upgrade (FY2005-06 and FY2006-07: \$32,300). FY2005-06 decrease due to reassessment of need.
- 544860 Summer Food Services - Funds for projected meal costs associated with state funded nutrition program operated at the PAL center, which provides free meals to low income children during the summer months.
- 555010 Contractual Services - Funds for instructors for recreation classes. FY2005-06 and FY2006-07 increases due to reassessment of need.
- 555060 Professional Services - Funds for implementing strategies to address priority human service needs outlined in Community Voices, comprehensive evaluation of homeless continuum of care, grantee audits, and other assistance for grantees of the Community Development (CD) grant program. FY2005-06 increase reflects one-time funding for the comprehensive evaluation of homeless continuum of care.
- 555850 Program Supplies - Funds for supplies related to recreation and social services programs for youth through the City's youth and family programs. Activities include events and recreation programs, sports leagues, afterschool programs, employment, and child/youth development for Virginia Avenue Park programs, the PAL program, youth trips/events, middle school-age sports program, Summer Camps, and the CREST Program.
- 555940 Grad Night Subsidy - Grant to the Santa Monica-Malibu Unified School District to help support Graduation Night celebration.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining youth and community center sites.

Community Development (CD) Program - Grants to community service organizations funded as a part of the City's Community Development Program and administered by the Human Services Division. Funding for FY2005-06 is provided in the following program categories in the following amounts. FY2006-07 increase due to cost of living adjustment (COLA).

561000-

561990 CD Program-Homeless Services - (FY2005-06: \$2,390,465). Increase due to cost of living adjustment (COLA) and Chronic Homeless Program. Individual grants within this category follow:

CLARE

- Coordinated Case Management	\$ 94,881
Ocean Park Community Center	
- Access Center	141,225
- Daybreak Day Center & Shelter	174,776
- Shelter Plus Care (Daybreak Shelter/Case Management)	67,456
- Supportive Housing Program	71,562
- Turning Point	283,977
- SAMOSHEL	376,737
- SHWASHLOCK	96,335
St. Joseph Center	
- Coordinated Case Management	68,922
- Shelter Plus Care	33,808
- Shower Program	5,463
- Supportive Housing Program	60,758
Salvation Army	
- SAMOSHEL (July - August 2005)	52,123
- SHWASHLOCK (July - August 2005)	18,507
Step Up on Second	
- Case Management and Vocational Skills for Adults with Mental Disabilities	69,470
- Shelter Plus Care	12,689
- Supportive Housing Program	84,200
Westside Food Bank	
- Emergency Food Distribution	98,549
Chrysalis	
- Employment	232,458
- Supportive Housing Program	36,686
New Directions	
- Supportive Housing Program	42,823
Upward Bound	
- Family Place Transitional Housing	10,506
Chronic Homeless Program	256,554

562000-

562990 CD Program-Child and Youth Services - (FY2005-06: \$2,077,225). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Connections for Children	
- Quality Child Care and Family Support Program	\$732,457
Dispute Resolution Services	
- Youth and Family Program	49,379
El Nido	
- Santa Monica Outreach Program	112,837
Family Service of Santa Monica	
- Agency-Based	59,045
- Muir and McKinley Elementary School-Based Programs	94,136
- SAPID	40,161
Jewish Family Service	
- Santa Monica High School Program	26,791
St. John's Child and Family Development Center	
- Youth Development Project	180,098
Growing Place	
- Mentoring Program	10,250
- Marine Park Child Development Center	185,525
Santa Monica College	
- On the Move/Pico Partnership	184,372
St. Joseph Center	
- Family Self Sufficiency	105,018
Pico Youth and Family Center	
- Pico Youth and Family Center	297,156

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

563000-

563990 CD Program-Senior Services - (FY2005-06: \$732,767). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Center for Healthy Aging	
- Daily Money Management	\$ 44,251
- Healthy Care for Seniors	86,971
WISE Senior Services	
- Case Management	195,230
- Adult Day Care	123,834
- Paratransit Program	134,480
- WISE America Reads	31,519
Santa Monica/Malibu Meals on Wheels	
- Home-Delivered Meals	116,482

564000-

564990 CD Program-Disability Services - (FY2005-06: \$337,352). Increase due to cost of living adjustment (COLA). Individual grants with in this category follow:

Center for the Partially Sighted	
- Comprehensive Low Vision Services	\$ 10,506
Common Ground	
- Case Management and Education	124,604
Westside Center for Independent Living	
- Home Access Program	17,861
- Independent Living Service	154,753
Computer Access Center	
- Youth and Senior Program	29,628

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

565000-

565990 CD Program-Community Services - (FY2005-06: \$608,210). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Venice Family Clinic	
- Health Care Services	\$ 80,406
Legal Aid Foundation of Los Angeles	
- General Community Legal Services	386,656
- Domestic Violence	74,344
Ocean Park Community Center	
- Sojourn/OCEAN Project	60,185
- Sojourn/DV Network	6,619

588000 Capital Outlay - Funds for purchase of furniture and equipment for the homeless initiative program (FY2005-06 and FY2006-07: \$7,500).

588090 Furniture and Furnishings - Funds for purchase of office furnishings for the reopening of Virginia Avenue Park (FY2005-06: \$20,000; FY2006-07: \$38,000).

588500 Miscellaneous Equipment - Funds for purchase of fitness equipment for the expanded PAL Fitness Gym at Virginia Avenue Park (FY2005-06 and FY2006-07: \$20,000).

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