

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

Division: Resource Management-Admin, 263
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	371,626	472,728	327,633	01263.511000	327,600	327,600
511040	COUNCIL/BOARD ALLOWANCE	2,459	2,183	2,500	01263.511040	2,500	2,500
511490	OVERTIME	602	2,158	3,891	01263.511490	3,800	3,800
511500	TEMPORARY EMPLOYEES	0	0	15,770	01263.511500	15,400	15,400
511690	OUTSIDE TEMP AGENCY EMPLOYEES	207	1,499	0	01263.511690	0	0
511700	TRANS FROM OTHER FUNDS	(65,473)	(123,836)	0	01263.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	4,780	01263.511710	4,900	4,900
511730	WORKERS' COMP INSURANCE	1,700	3,000	3,700	01263.511730	3,200	3,200
511740	EMPLOYEE HEALTH INSURANCE	0	0	27,012	01263.511740	28,600	31,200
511770	RETIREMENT	0	0	42,816	01263.511770	55,100	55,700
511970	OTHER FRINGE BENEFITS	0	0	5,481	01263.511970	4,900	5,000
Salaries and Wages 510000 - 511999		311,121	357,732	433,583		446,000	449,300
522210	UTILITIES - TELEPHONE	5,708	7,247	4,900	01263.522210	4,900	5,000
522310	OFFICE SUPPLIES / EXPENSE	16,526	30,861	24,400	01263.522310	24,400	25,100
522330	INVENTORY ISSUES	117	0	0	01263.522330	0	0
522620	RENT	16,071	16,071	12,800	01263.522620	12,800	13,100
522720	MILEAGE	131	1,177	600	01263.522720	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	7,791	5,261	7,300	01263.522820	7,300	7,900
522900	MEMBERSHIPS AND DUES	0	264	3,600	01263.522900	3,600	3,700
522940	VEHICLES - INSURANCE	600	0	0	01263.522940	700	800
533020	INSURANCE-COMPREHENSIVE	2,600	4,800	4,100	01263.533020	5,600	5,800
533060	INS - EARTHQUAKE	124,300	124,300	160,000	01263.533060	168,000	173,000
533220	BLDG / STRUCTURE MAINTENANCE	0	454	0	01263.533220	0	0
544040	BOOKS / PAMPHLETS	531	82	1,900	01263.544040	1,900	1,900
544120	PERIODICALS	619	120	2,000	01263.544120	2,000	2,100
555060	PROFESSIONAL SERVICES	25,892	19,375	30,700	01263.555060	30,700	31,500
555110	LEGAL EXPENSE	15,367	26,172	30,000	01263.555110	30,000	30,800
577230	FISCAL AGENT FEES	52,629	20,519	39,800	01263.577230	39,800	40,800
577410	SITE IMPROVEMENTS	5,040	5,242	6,000	01263.577410	6,000	6,100

**City of Santa Monica
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Division: Resource Management-Admin, 263
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>
577800	LEASE PAYMENT	219,000	135,100	135,100	01263.577800	138,100	141,600
Supplies and Expenses 520000 - 579999		492,922	397,045	463,200		476,400	489,800
588090	FURNITURE & FURNISHINGS	0	7,639	6,500	01263.588090	6,500	6,500
588500	MISCELLANEOUS EQUIPMENT	1,332	0	0	01263.588500	0	0
Capital Outlay 588000 - 588999		1,332	7,639	6,500		6,500	6,500
Division: Resource Management-Admin, 263		805,375	762,416	903,283		928,900	945,600

- 511000 Permanent Employees - Salaries and wages for permanent employees.
- 511040 Council/Board Allowance - Meeting allowance for Redevelopment Agency board members.
- 511490 Overtime - Compensation for employees to attend City Council, Redevelopment Agency, commission, and community meetings related to various projects.
- 511500 Temporary Employees - Funds for as-needed clerical support.
- 533060 Insurance-Earthquake - Purchase of insurance for potential earthquake damage to the Downtown Redevelopment Project parking structures per agreement with the owners of Santa Monica Place. FY2005-06 and FY2006-07 increases are based on the insurance market.
- 555060 Professional Services - Funds for professional services for audit/evaluations and other analyses on tax increment revenues generated in the Earthquake Recovery Redevelopment Project area (FY2005-06: \$30,700; FY2006-07 \$31,500).
- 555110 Legal Expenses - Funding for attorneys' fees related to redevelopment projects.
- 577230 Fiscal Agent Fees - Funds required to pay fiscal agents for services associated with the making of payments on Santa Monica Downtown Parking Structure Lease Revenue Refunding Bond, Ocean Park Redevelopment Project Bond, Parking Authority Lease Revenue Refunding Bond (for Third Street Promenade), and Library General Obligation Bonds.
- 577410 Site Improvements - Funds required to maintain the public access area in the Ocean Park Redevelopment Project as required by the California Coastal Commission.
- 577800 Lease Payment - Annual payment to the Parking Authority pursuant to payment agreement approved by Council on May 8, 1984, for the 175 Ocean Park Boulevard Housing Project.
- 588090 Furniture and Furnishings - Funds required for new and the replacement of office furnishings for the Administration Division office.

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

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

Division: Housing & Redevelopment, 264
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	2,688,630	2,907,802	1,729,770	01264.511000	1,777,407	1,782,607
511490	OVERTIME	9,363	37,631	3,686	01264.511490	3,600	3,600
511500	TEMPORARY EMPLOYEES	7,142	0	24,269	01264.511500	23,700	23,700
511680	SALARY SAVINGS	0	0	(26,197)	01264.511680	(26,197)	(26,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	50,163	85,839	0	01264.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,120,003)	(1,262,197)	0	01264.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	25,623	01264.511710	25,922	26,022
511730	WORKERS' COMP INSURANCE	11,400	17,100	19,400	01264.511730	19,600	19,600
511740	EMPLOYEE HEALTH INSURANCE	0	0	225,100	01264.511740	236,064	256,484
511770	RETIREMENT	0	0	227,990	01264.511770	307,978	311,423
511970	OTHER FRINGE BENEFITS	0	0	29,620	01264.511970	26,473	27,081
Salaries and Wages 510000 - 511999		1,646,695	1,786,175	2,259,261		2,394,547	2,424,317
522110	UTIL - LIGHT / POWER	9,540	0	11,800	01264.522110	12,700	13,100
522120	UTILITIES - NATURAL GAS	0	0	3,500	01264.522120	3,900	4,300
522130	UTILITIES - WATER	10,152	7,548	9,700	01264.522130	10,000	10,300
522180	BANK FEES	1,758	1,729	2,800	01264.522180	2,800	2,800
522210	UTILITIES - TELEPHONE	19,892	21,486	14,100	01264.522210	14,100	14,400
522310	OFFICE SUPPLIES / EXPENSES	44,193	66,355	35,700	01264.522310	36,900	37,388
522320	METERED POSTAGE	9,289	9,262	16,200	01264.522320	16,200	16,600
522330	INVENTORY ISSUES	2,064	1,641	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	2,128	1,850	3,000	01264.522500	3,000	3,100
522540	ADVERTISING	755	3,443	5,900	01264.522540	5,900	6,100
522620	RENT	58,818	57,402	62,700	01264.522620	62,700	64,300
522710	AUTO REIMBURSEMENT	1,170	683	0	01264.522710	0	0
522720	MILEAGE	2,969	2,100	2,200	01264.522720	2,200	2,200
522820	CONFERENCES/MEETINGS/TRAVEL	14,766	15,401	15,600	01264.522820	15,600	15,900
522900	MEMBERSHIPS AND DUES	13,388	19,514	11,400	01264.522900	11,400	11,600
522940	VEHICLES - INSURANCE	600	0	0	01264.522940	700	800
533020	INSURANCE-COMPREHENSIVE	37,300	40,600	55,500	01264.533020	74,200	77,700

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

**Division: Housing & Redevelopment, 264
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>
533120	SPECIAL EQUIP MAINT	5,602	12,437	8,400	01264.533120	8,400	8,700
533220	BLDG / STRUCTURE MAINTENANCE	343,963	391,482	319,800	01264.533220	354,800	362,800
544010	SPECIAL DEPARTMENT SUPPLIES	4,121	6,583	6,900	01264.544010	6,900	7,000
544040	BOOKS / PAMPHLETS	2,237	6,252	1,300	01264.544040	1,300	1,300
544120	PERIODICALS	1,977	1,365	2,400	01264.544120	2,400	2,400
544390	OTHER COSTS	54,100	0	4,200	01264.544390	4,200	4,300
555060	PROFESSIONAL SERVICES	297,564	295,341	481,600	01264.555060	491,100	478,600
555110	LEGAL EXPENSE	41,062	600	37,000	01264.555110	37,000	38,000
571100	COMMUNITY CORP OF SM	153,900	145,000	153,900	01264.571100	153,900	157,700
572150	RES REHAB - SET ASIDE	299,921	262,504	300,000	01264.572150	300,000	300,000
577040	AUDIT FEES	6,800	7,000	6,800	01264.577040	6,800	7,000
578021	CHRONIC HOMELESS	0	0	0	01264.578021	178,560	178,560
Supplies and Expenses 520000 - 579999		1,440,029	1,377,578	1,572,400		1,817,660	1,826,948
588030	COMPUTER EQUIPMENT	83	317	0	01264.588030	0	0
588090	FURNITURE & FURNISHINGS	1,899	34,115	5,200	01264.588090	11,200	5,200
Capital Outlay 588000 - 588999		1,982	34,432	5,200		11,200	5,200
Division: Housing & Redevelopment, 264		3,088,706	3,198,185	3,836,861		4,223,407	4,256,465

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 1.0 FTE Staff Assistant II position and salary step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation to attend Council and Commission meetings, to attend meetings with program participants and to manage peak workload periods.
- 511500 Temporary Employees - For salaries of as-needed personnel.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Housing Authority meeting fees.
- 522540 Advertising - Expenses of publicizing general housing programs, Housing Authority (Section 8) program, and TORCA program.
- 533120 Special Equipment Maintenance - Ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance - Regular maintenance and repair of thirty-six rental units located in two City-owned residential properties, costs of maintaining City-owned vacant land, and maintenance of the Mountain View Mobile Home Park. FY2005-06 and FY2006-07 increases due to reassessment of need.
- 544010 Special Department Supplies - Funds for purchase of computer supplies, camera supplies, emergency preparedness equipment, required signage and posting for City-assisted housing developments.
- 544390 Other Costs - Funds for the purchase of bus tokens for use by Family Self-Sufficiency Program clients.

- 555060 Professional Services - Includes funds for compliance with RIMMS requirements (FY2005-06: \$37,500; FY2006-07: \$30,100), consultant services for program and regulatory compliance (FY2005-06: \$32,000; FY2006-07: \$32,800); Shelter Plus Care-regulatory compliance MSW (FY2005-06: \$15,500; FY2006-07: \$15,900); assistance in analyzing the effects of inclusionary housing rules and fee structure (FY2005-06: \$110,600; FY2006-07: \$113,400); Housing Authority Housing Assistance Program database and accounting services (FY2005-06: \$13,600; FY2006-07: \$13,900); Shelter Plus Care Program case management services grant to Step-Up-On-Second (FY2005-06: \$21,100; FY2006-07: \$21,600); Family Self-Sufficiency Program case management services grant to St. Joseph Center (FY2005-06: \$60,900; FY2006-07: \$62,400); assistance in criminal background and credit checks (FY2005-06: \$12,300; FY2006-07: \$12,600); Section 8 program & Shelter plus Care case management assistance (FY2005-06: \$11,500; FY2006-07: \$11,800); various services on major Tenant Ownership Rights Charter Amendment (TORCA)-funded projects (FY2005-06: \$27,000; FY2006-07: \$27,700); Future market place competitive strategies analysis (FY2005-06: \$15,000; FY2006-07: \$0) studies associated with development of the Civic Center area and other Redevelopment Agency projects (FY2005-06: \$134,100; FY2006-07: \$136,400); and services to ensure program and regulatory compliance.
- 555110 Legal Expense - Funds for Housing Authority Housing Assistance Program outside legal services (FY2005-06 and FY2006-07: \$3,000) and for legal services related to the Redevelopment Agency (FY2005-06: \$34,000 and FY2006-07: \$35,000).
- 571100 Community Corporation of Santa Monica - Includes funds for non-capital affordable housing development projects which are included in the City's Community Development Program and which are conducted by community organizations. This includes programs funded by the Redevelopment Agency ((FY2005-06: \$121,000; FY2006-07: \$124,000), and programs funded by the regular HOME Investment Partnership Program ((FY2005-06: \$32,900; FY2006-07: \$33,700).
- 572150 Residential Rehabilitation Set-Aside - Funds for non-capital housing rehabilitation projects. Amount shown reflects allocation for this purpose within the City's Community Development Block Grant Program.
- 577040 Audit Fees - Funds for annual audit of the Housing Authority.
- 578021 Chronic Homeless Program - Funds for the implementation of a pilot project for the chronically homeless in Santa Monica. Program is reimbursed by HOME funds. New account.
- 588090 Furniture and Furnishings - Funds for office furniture, equipment, and improvements (FY2005-06: \$11,200; FY2006-07: \$5,200).

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, 625
Fund: Pier Fund, 30**

<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	1,259,639	1,200,375	999,545	30625.511000	1,022,821	1,024,521
511490	OVERTIME	1,555	5,510	0	30625.511490	6,000	6,000
511500	TEMPORARY EMPLOYEES	20,397	28,218	24,064	30625.511500	23,500	23,500
511690	OUTSIDE TEMP AGENCY EMPLOYEES	(1,454)	1,499	0	30625.511690	0	0
511700	TRANS FROM OTHER FUNDS	(250,696)	(253,538)	0	30625.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	11,876	12,118	14,434	30625.511710	14,577	14,677
511730	WORKERS' COMP INSURANCE	82,600	90,800	109,800	30625.511730	98,600	104,000
511740	EMPLOYEE HEALTH INSURANCE	88,421	91,966	119,911	30625.511740	151,486	164,286
511770	RETIREMENT CONTRIBUTIONS	68,074	86,581	128,946	30625.511770	170,564	172,064
511920	UNIFORM / TOOL ALLOWANCE	4,412	3,453	3,500	30625.511920	3,500	3,500
511940	MISC EMPLOYEES MEDICAL TRUST	28,542	30,898	29,000	30625.511940	0	0
511970	OTHER FRINGE BENEFITS	6,765	5,878	17,000	30625.511970	15,889	16,089
Salaries and Wages 510000 - 511999		1,320,131	1,303,758	1,446,200		1,506,937	1,528,637
522110	UTIL - LIGHT / POWER	82,738	63,896	80,300	30625.522110	86,700	89,100
522120	UTILITIES - NATURAL GAS	3,711	4,440	10,100	30625.522120	11,100	12,200
522130	UTILITIES - WATER	39,126	38,316	57,100	30625.522130	58,600	60,200
522160	TRANSFER STATION FEE	0	3,129	7,300	30625.522160	7,300	7,300
522180	BANK FEES	251	247	400	30625.522180	400	400
522210	UTILITIES - TELEPHONE	9,276	7,896	10,700	30625.522210	10,700	11,000
522310	OFFICE SUPPLIES / EXPENSE	21,034	26,053	12,500	30625.522310	12,500	12,800
522320	METERED POSTAGE	420	60	1,100	30625.522320	1,100	1,100
522330	INVENTORY ISSUES	78,137	81,491	0	30625.522330	0	0
522610	EQUIPMENT RENTAL	21,157	13,425	17,900	30625.522610	17,900	18,400
522710	AUTO REIMBURSEMENT	1,170	390	0	30625.522710	0	0
522720	MILEAGE	1,321	955	200	30625.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	4,902	4,291	2,500	30625.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	4,877	4,365	8,100	30625.522900	8,100	8,300
522910	VEHICLES - FUELS / LUBRICATION	994	1,090	1,100	30625.522910	800	800
522940	VEHICLES - INSURANCE	4,600	0	0	30625.522940	5,600	6,300

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

**Division: Economic Development, 625
Fund: Pier Fund, 30**

<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>
522950	CNG FUEL	681	477	700	30625.522950	700	700
523000	VEHICLE MGMT FUND-MAINTENANCE	31,355	27,136	32,300	30625.523000	33,100	34,300
533020	INSURANCE-COMPREHENSIVE	110,800	133,400	150,300	30625.533020	187,800	193,100
533120	SPECIAL EQUIP MAINT	1,959	1,610	4,900	30625.533120	4,900	5,000
533220	BLDG / STRUCTURE MAINTENANCE	22,728	36,358	70,800	30625.533220	62,800	64,400
533240	PIER MAINTENANCE	131,435	124,792	180,300	30625.533240	188,088	191,488
533250	RESTROOM MAINTENANCE	14,390	6,224	31,100	30625.533250	31,100	31,900
533260	REPAIRS / IMPROVEMENTS	207,994	192,164	183,105	30625.533260	182,200	186,800
544010	SPECIAL DEPARTMENT SUPPLIES	4,889	3,713	26,250	30625.544010	22,200	22,700
544090	MEDICAL/FIRST AID SUPPLIES	676	839	100	30625.544090	100	100
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	3,200	30625.544170	3,200	3,300
544180	SMALL TOOLS	273	0	1,700	30625.544180	1,700	1,700
544340	ADMIN INDIRECT COSTS	372,300	586,300	535,435	30625.544340	621,455	658,700
555010	CONTRACTUAL SERVICES	215,466	157,329	194,200	30625.555010	189,200	193,900
555030	EMPLOYEE MEDICAL EXAMS	0	0	200	30625.555030	200	200
555060	PROFESSIONAL SERVICES	34,506	40,945	71,875	30625.555060	51,200	52,500
555200	REIMBURSE ENGINEERING OFFICE	1,500	1,500	0	30625.555200	0	0
555220	UNIFORM RENTAL	0	0	2,400	30625.555220	2,400	2,500
566060	INTEREST EXPENSE	1,883	0	0	30625.566060	0	0
566250	FARMERS MARKET	60,378	75,997	32,300	30625.566250	54,300	55,700
566260	SPECIAL EVENTS	40,537	42,976	60,900	30625.566260	29,600	30,300
577070	BAYSIDE DISTRICT CORPORATION	608,700	608,700	608,700	30625.577070	620,900	636,100
577240	SERVICE AGREEMENTS	198,578	159,909	211,227	30625.577240	172,500	176,800
577300	PIER RESTORATION CORPORATION	467,200	462,200	412,200	30625.577300	412,200	422,500
577650	MAINTENANCE / GUARDS	49,914	48,124	50,200	30625.577650	50,200	51,500
578550	612 COLORADO MANAGEMENT	56,425	55,892	60,500	30625.578550	60,500	62,000
578790	MISCELLANEOUS LITIGATION	509	344,644	0	30625.578790	0	0
Supplies and Expenses 520000 - 579999		2,908,790	3,361,273	3,134,192		3,206,043	3,308,788
Division: Economic Development, 625		4,228,921	4,665,031	4,580,392		4,712,980	4,837,425

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2005-06 increase reflects the addition of 0.2 FTE Farmers' Market Supervisor and 0.2 FTE Farmers' Market Coordinator II positions and salary step increases. FY2006-07 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Overtime compensation to permanent employees.
- 511500 Temporary Employees - Funds for as-needed staff for temporary custodial duties at the Pier.
- 522610 Equipment Rental - Funds for rental of small tools to complete planned maintenance projects, construction fencing and temporary storage facilities for Farmers' Markets.
- 533120 Special Equipment Maintenance - Funds for Carousel alarm system maintenance, fire sprinkler system monitoring, and Farmers' Market office equipment.
- 533220 Building/Structure Maintenance - Funds for routine maintenance and repairs to the 1st and 2nd floors of the Carousel building.
- 533240 Pier Maintenance - Funds for maintenance projects which include repairing and repainting trash containers, replacing lot and curb bumpers, painting public areas, replacing signs, replacing broken decking, and the cost of landscape maintenance at Carousel Park.
- 533250 Restroom Maintenance - Funds to purchase materials and supplies to maintain public and employee restrooms.
- 533260 Repairs/Improvements - Funds for electrical and maintenance work at the Third Street Promenade, including pump or motor failure, circuit breaker replacement, ballast replacement, roof repair, and landscaping repair.
- 544010 Special Department Supplies - Funds for maintenance and custodial needs of the Pier's Historic Photo Exhibit, special event insurance, advertising, and for Farmers' Market signs, posters, banners, shopping bags, and other miscellaneous supplies.
- 555010 Contractual Services - Funds required for maintenance services for routine cleaning and maintenance of Pier restrooms and common areas during evenings, holidays, weekends and special events, and for other structural and non-structural maintenance.

- 555060 Professional Services - Funds for studies and analyses related to the City's Business Improvement Districts (FY2005-06 and FY2006-07: \$10,000), assistance for real estate transactions (FY2005-06: \$15,000; FY2006-07: \$15,600) and study/analyses of Downtown parking and theater developments (FY2005-06: \$26,200; FY2006-07: \$26,900).
- 566250 Farmers' Market - Funds for advertising and other publicity expenses, including (\$10,000) for salad bar program for SMMUSD. This salad bar program is contingent on SMMUSD's matching \$10,000 cash contribution towards the project. FY2005-06 increase due to reassessment of need.
- 566260 Special Events - Funds for promotional events, market brochure and miscellaneous items for the Farmers' Markets. FY2005-06 decrease reflects reassessment of need.
- 577070 Bayside District Corporation - Funds to support operations for the Bayside District Corporation (BDC).
- 577240 Service Agreements - This account is used to pay all expenses for Carousel operating contractors. FY2005-06 decrease reflects deletion of one-time funding from prior year appropriation for services committed in FY2003-04 but not paid until FY2004-05.
- 577300 Pier Restoration Corporation - Consists of all anticipated costs of the Pier Restoration Corporation (PRC) including salaries, wages, supplies and capital outlay expenses.
- 577650 Maintenance/Guards - Funds for maintenance and security services for the Farmers' Markets.
- 578550 612 Colorado Management - Funds for maintenance of the 612 Colorado Avenue building

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

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

**Division: Airport, 631
Fund: Airport Fund, 33**

<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	437,198	585,307	755,448	33631.511000	671,703	675,703
511490	OVERTIME	10,808	17,652	6,144	33631.511490	6,000	6,000
511500	TEMPORARY EMPLOYEES	5,917	0	6,042	33631.511500	5,900	5,900
511690	OUTSIDE TEMP AGENCY EMPLOYEES	53,269	84,433	0	33631.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	6,830	7,866	10,905	33631.511710	9,400	9,500
511730	WORKERS' COMP INSURANCE	15,500	26,000	32,800	33631.511730	28,300	30,200
511740	EMPLOYEE HEALTH INSURANCE	53,762	60,965	67,706	33631.511740	98,100	106,300
511770	RETIREMENT CONTRIBUTIONS	37,788	55,336	97,055	33631.511770	111,200	112,700
511920	UNIFORM / TOOL ALLOWANCE	2,187	3,015	1,900	33631.511920	1,900	1,900
511940	MISC EMPLOYEES MEDICAL TRUST	14,910	18,848	18,700	33631.511940	0	0
511970	OTHER FRINGE BENEFITS	10,904	3,560	10,800	33631.511970	10,100	10,200
Salaries and Wages 510000 - 511999		649,073	862,982	1,007,500		942,603	958,403
522110	UTIL - LIGHT / POWER	136,376	107,661	67,600	33631.522110	91,000	93,500
522120	UTILITIES - NATURAL GAS	23,936	30,374	18,200	33631.522120	20,000	22,000
522130	UTILITIES - WATER	53,220	63,159	63,100	33631.522130	65,000	66,800
522150	STORMWATER MANAGEMENT	74,900	74,200	74,200	33631.522150	74,200	74,200
522160	TRANSFER STATION FEE	5,054	6,394	6,700	33631.522160	6,100	6,100
522180	BANK FEES	439	432	600	33631.522180	600	600
522210	UTILITIES - TELEPHONE	33,414	22,110	17,200	33631.522210	17,200	17,700
522310	OFFICE SUPPLIES / EXPENSES	12,818	14,672	13,500	33631.522310	13,500	13,800
522320	METERED POSTAGE	6,023	6,136	4,800	33631.522320	4,800	4,900
522330	INVENTORY ISSUES	20,220	19,436	0	33631.522330	0	0
522510	COMMUNITY OUTREACH	14,203	8,855	12,600	33631.522510	8,600	8,800
522610	EQUIPMENT RENTAL	12,230	10,504	18,790	33631.522610	17,200	17,600
522720	MILEAGE	307	254	800	33631.522720	800	800
522820	CONFERENCES/MEETINGS/TRAVEL	5,358	5,604	5,100	33631.522820	5,100	5,200
522900	MEMBERSHIPS AND DUES	1,020	1,231	3,100	33631.522900	3,100	3,200
522910	VEHICLES - FUELS / LUBRICATION	19,417	4,275	4,400	33631.522910	3,000	3,100
522920	VEHICLES - REPAIRS	1,392	0	0	33631.522920	0	0

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

**Division: Airport, 631
Fund: Airport Fund, 33**

<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>
522930	VEHICLES - TIRES / TUBES	0	0	600	33631.522930	600	600
522940	VEHICLES - INSURANCE	5,500	0	0	33631.522940	6,800	7,800
522950	CNG FUEL	9,346	4,575	9,800	33631.522950	4,300	4,500
523000	VEHICLE MGMT FUND-MAINTENANCE	44,100	32,296	47,400	33631.523000	38,600	40,100
533020	INSURANCE-COMPREHENSIVE	62,800	62,800	55,000	33631.533020	58,100	59,000
533120	SPECIAL EQUIP MAINT	8,017	5,937	3,300	33631.533120	3,300	3,400
533170	AUDIO EQUIPMENT MAINTENANCE	3,451	7,009	16,682	33631.533170	16,500	16,900
533210	BLDG OPER / CUST SUPPLIES	3,744	4,179	9,300	33631.533210	9,300	9,500
533220	BLDG / STRUCTURE MAINTENANCE	117,160	104,085	45,040	33631.533220	53,100	54,400
544010	SPECIAL DEPARTMENT SUPPLIES	1,162	777	6,400	33631.544010	6,400	6,600
544150	TREES/SEEDS/PLANTS/FERTILIZER	6,849	6,822	8,600	33631.544150	8,600	8,800
544180	SMALL TOOLS	2,251	3,512	3,300	33631.544180	3,300	3,400
544340	ADMIN INDIRECT COSTS	894,000	595,400	563,653	33631.544340	474,310	502,800
544390	OTHER COSTS	4,600	18,222	2,200	33631.544390	2,200	2,300
555060	PROFESSIONAL SERVICES	97,436	53,210	273,140	33631.555060	236,900	242,800
555200	REIMBURSE ENGINEERING OFFICE	12,500	12,500	13,348	33631.555200	14,112	15,000
566210	AIRPORT FIELD MAINTENANCE	130,148	136,658	124,728	33631.566210	124,000	131,100
577050	PROPERTY TAXES	7,240	3,801	24,400	33631.577050	24,400	24,900
577190	REPAYMENT OF LOAN	20,158	15,300	10,400	33631.577190	8,950	8,950
577220	INTRST EXP-BONDS & OTHR LOANS	101,255	83,752	74,400	33631.577220	255,130	255,100
577230	FISCAL AGENT FEES	2,500	5,086	2,200	33631.577230	2,200	2,200
Supplies and Expenses 520000 - 579999		1,954,544	1,531,218	1,604,581		1,681,302	1,738,450
588200	BLDG RENOVATION / MAINTENANCE	77,863	56,292	60,800	33631.588200	60,800	60,800
588500	MISCELLANEOUS EQUIPMENT	21,261	19,867	69,377	33631.588500	67,200	67,200
Capital Outlay 588000 - 588999		99,124	76,159	130,177		128,000	128,000
Division: Airport, 631		2,702,741	2,470,359	2,742,258		2,751,905	2,824,853

- 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 and the reclassification of 2.0 FTE Noise Management Operations Assistant to 2.0 FTE Airport Noise/Operations Specialist positions. FY2006-07 increase reflects salary step and MOU related increases.
- 511490 Overtime - Overtime compensation paid to staff to attend Airport Commission and community meetings.
- 511500 Temporary Employees - Includes funding for temporary workers to provide assistance during peak work periods and to fill in for permanent staff members during vacation or sick leave periods.
- 522510 Community Outreach - Funds for printing brochures and other written materials.
- 522610 Equipment Rental - Funds for rental of a photocopier, fax and other miscellaneous office equipment.
- 533120 Special Equipment Maintenance - Funds for the maintenance of fire prevention and other specialized equipment.
- 533170 Audio Equipment Maintenance - Maintenance contract for a noise monitoring system.
- 533210 Building Operation/Custodial Supplies - Funds to purchase janitorial supplies for City-owned airport buildings.
- 533220 Building/Structure Maintenance - Funds for the maintenance of the Airport administration building, specialty/limited fixed-based operator hangar and other buildings on Airport land.
- 544010 Special Department Supplies - Funds to purchase computer supplies for the noise monitoring system.
- 544390 Other Costs - Cost of printing and distributing materials, plus other associated expenses relating to required Airport services associated with the Airport Commission and other various committees.
- 555060 Professional Services - Funds for professional services for recurring and enhanced safety, security, noise and other environmental compatibility studies and programs (FY2005-06: \$196,900; FY 2006-07 \$202,800); for engineering and technical services for Airport Avenue infrastructure repairs and enhancements (FY2005-06 and FY2006-07: \$20,000), and for development of enhanced community outreach program (FY2005-06 and FY2006-07: \$20,000).
- 566210 Airport Field Maintenance - Funds for maintenance of Airport airside and landside areas.

- 577050 Property Taxes - Funds to pay for property taxes on land parcels located in the City of Los Angeles.
- 577190 Repayment of Loan - This account represents payments by the Airport to the California Department of Transportation (CALTRANS) for the interest owed on four loans from the FAA for airfield improvements, and for repayment of a CALTRANS loan to complete the Specialty/Limited Fixed Base Operator Hangar. Amounts are specified in the City's Long-Term Payment Obligations Schedule.
- 577220 Interest on Bonds and Other Loans - Funds for debt service on 1995 refinanced Certificates of Participation and additional loans from the City. FY2005-06 increase due to interest on additional loans from the City.
- 577230 Fiscal Agent Fees - Funds to pay fiscal agent for services associated with the making of payments on the Airport Certificates of Participation.
- 588200 Building Renovation and Maintenance - Funds for repair and renovation of City-owned buildings located on the south side of Airport Avenue.
- 588500 Miscellaneous Equipment - Funds for purchase of necessary equipment used to maintain the Airport's infrastructure and facilities.

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