

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

**Division: CCS - Administration, 501**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
511000	PERMANENT EMPLOYEES	485,406	476,401	518,970	01501.511000	540,089	542,609
511010	ESTIMATED PAY RAISE	0	0	0	01501.511010	0	25,469
511490	OVERTIME	890	1,319	1,525	01501.511490	1,585	1,585
511680	SALARY SAVINGS	0	0	(5,775)	01501.511680	(5,775)	(5,775)
511700	TRANS FROM OTHER FUNDS	(245)	(89)	0	01501.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	4,921	7,524	01501.511710	7,855	7,891
511730	WORKERS' COMP INSURANCE	6,400	8,000	5,400	01501.511730	5,600	5,800
511740	EMPLOYEE HEALTH INSURANCE	0	57,048	47,322	01501.511740	51,126	55,686
511770	RETIREMENT	0	65,542	87,573	01501.511770	88,403	89,137
511970	OTHER FRINGE BENEFITS	0	5,061	7,096	01501.511970	7,448	7,505
<b>Salaries and Wages 510000 - 511999</b>		<b>492,451</b>	<b>618,203</b>	<b>669,635</b>		<b>696,331</b>	<b>729,907</b>
522210	UTILITIES - TELEPHONE	53,287	53,901	54,696	01501.522210	54,696	54,696
522310	OFFICE SUPPLIES / EXPENSES	9,787	13,218	6,988	01501.522310	9,292	10,292
522320	METERED POSTAGE	19,399	23,023	24,416	01501.522320	24,416	24,416
522330	INVENTORY ISSUES	0	61	0	01501.522330	0	0
522540	ADVERTISING	689	3,580	3,726	01501.522540	3,726	3,726
522710	AUTO REIMBURSEMENT	4,920	0	0	01501.522710	0	0
522720	MILEAGE	0	32	200	01501.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	746	224	500	01501.522820	500	500
522900	MEMBERSHIPS AND DUES	1,145	500	500	01501.522900	500	500
522940	VEHICLES - INSURANCE	0	0	700	01501.522940	900	1,000
533020	INSURANCE-COMPREHENSIVE	5,600	8,500	11,400	01501.533020	12,900	13,700
544110	PRINTED FORMS	0	81	0	01501.544110	0	0
544120	PERIODICALS	260	277	750	01501.544120	750	750
544390	OTHER COSTS	1,265	25,836	4,664	01501.544390	5,261	7,154
555060	PROFESSIONAL SERVICES	12,342	0	0	01501.555060	0	0
555210	TRAINING	195	0	1,000	01501.555210	1,000	1,000
566730	REC / PARKS COMMISSION	359	820	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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	109,994	130,053	112,513		117,114	120,907
Division: CCS - Administration, 501		602,445	748,256	782,148		813,445	850,814

COMMUNITY AND CULTURAL SERVICES - Administration

01-400-501

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 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.
- 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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	3,561,107	3,586,933	4,021,472	01511.511000	4,404,896	4,447,836
511010	ESTIMATED PAY RAISE	0	0	0	01511.511010	0	222,790
511490	OVERTIME	147,778	134,269	130,926	01511.511490	138,082	138,082
511500	TEMPORARY EMPLOYEES	191,514	205,937	87,227	01511.511500	90,812	90,812
511680	SALARY SAVINGS	0	0	(47,099)	01511.511680	(105,099)	(47,099)
511700	TRANS FROM OTHER FUNDS	(164,448)	(132,414)	0	01511.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	40,405	58,192	01511.511710	67,047	68,345
511730	WORKERS' COMP INSURANCE	248,900	331,500	293,700	01511.511730	188,800	196,400
511740	EMPLOYEE HEALTH INSURANCE	0	455,580	732,784	01511.511740	849,101	923,885
511770	RETIREMENT	0	398,549	679,642	01511.511770	732,952	738,807
511920	UNIFORM / TOOL ALLOWANCE	29,925	28,144	36,000	01511.511920	38,400	38,400
511970	OTHER FRINGE BENEFITS	0	51,436	60,568	01511.511970	71,996	72,513
<b>Salaries and Wages 510000 - 511999</b>		<b>4,014,776</b>	<b>5,100,339</b>	<b>6,053,412</b>		<b>6,476,987</b>	<b>6,890,771</b>
522110	UTIL - LIGHT / POWER	416,252	380,868	539,597	01511.522110	581,302	597,578
522120	UTILITIES - NATURAL GAS	113,521	117,192	116,250	01511.522120	131,385	135,064
522130	UTILITIES - WATER	312,282	293,470	424,000	01511.522130	452,750	467,664
522160	TRANSFER STATION FEE	77,400	79,211	72,800	01511.522160	92,813	97,233
522310	OFFICE SUPPLIES / EXPENSE	16,942	20,223	17,670	01511.522310	30,000	30,000
522330	INVENTORY ISSUES	28,791	23,892	40,000	01511.522330	45,000	45,000
522610	EQUIPMENT RENTAL	6,112	10,788	7,000	01511.522610	8,000	10,000
522620	RENT	89,286	89,286	89,300	01511.522620	0	0
522710	AUTO REIMBURSEMENT	780	0	0	01511.522710	0	0
522720	MILEAGE	10	0	0	01511.522720	0	0
522900	MEMBERSHIPS AND DUES	1,755	1,664	2,120	01511.522900	2,150	2,215
522910	VEHICLES - FUELS / LUBRICATION	18,852	19,964	15,600	01511.522910	28,500	29,298
522940	VEHICLES - INSURANCE	0	0	41,100	01511.522940	54,200	57,500
522950	CNG FUEL	24,531	36,820	24,900	01511.522950	46,500	47,804
523000	VEHICLE MGMT FUND-MAINTENANCE	189,159	210,403	216,000	01511.523000	225,260	237,360
533020	INSURANCE-COMPREHENSIVE	245,200	377,500	613,300	01511.533020	755,400	803,200

**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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
533120	SPECIAL EQUIP MAINT	101,283	177,003	133,600	01511.533120	172,000	171,800
533210	BLDG OPER / CUST SUPPLIES	45,127	42,600	71,490	01511.533210	66,100	68,000
533220	BLDG / STRUCTURE MAINTENANCE	44,750	48,299	70,000	01511.533220	91,500	77,100
544010	SPECIAL DEPARTMENT SUPPLIES	28,128	29,895	55,141	01511.544010	43,700	41,800
544110	PRINTED FORMS	687	532	700	01511.544110	800	800
544150	TREES/SEEDS/PLANTS/FERTILIZER	131,062	57,060	131,500	01511.544150	146,100	153,500
544170	UNIFORM / PROTECTIVE CLOTHING	7,612	11,957	13,090	01511.544170	11,990	11,990
544180	SMALL TOOLS	9,751	17,029	10,500	01511.544180	17,250	25,700
544200	SPORTS SUPPLIES	24,039	16,742	26,000	01511.544200	33,000	34,000
544390	OTHER COSTS	0	0	200,000	01511.544390	200,000	200,000
555010	CONTRACTUAL SERVICES	1,419,544	1,451,368	1,844,353	01511.555010	1,925,776	1,947,580
555060	PROFESSIONAL SERVICES	15,292	30,242	50,764	01511.555060	50,065	50,000
555210	TRAINING	3,911	915	1,175	01511.555210	2,375	2,540
555350	BENCH MEMORIAL PROGRAM	3,896	0	24,004	01511.555350	0	0
555920	SANTA MONICA SWIM CENTER	32,680	41,573	104,650	01511.555920	131,445	113,000
555950	COMM SERV FACIL / MGMT	54,898	49,341	50,290	01511.555950	53,000	54,173
<b>Supplies and Expenses 520000 - 579999</b>		<b>3,463,533</b>	<b>3,635,837</b>	<b>5,006,894</b>		<b>5,398,361</b>	<b>5,511,899</b>
588010	CONST & MAINT EQUIPMENT	25,614	0	0	01511.588010	0	0
588030	COMPUTER EQUIPMENT	0	0	0	01511.588030	400	0
588040	COMMUNICATIONS SYSTEMS	0	10,956	0	01511.588040	2,600	0
588060	MOTOR VEHICLES	4,928	0	0	01511.588060	0	0
588090	FURNITURE & FURNISHINGS	0	2,157	0	01511.588090	0	0
588200	BLDG RENOVATION / MAINTENANCE	5,500	16,275	5,500	01511.588200	11,000	15,000
588500	MISCELLANEOUS EQUIPMENT	10,691	3,725	8,000	01511.588500	74,500	8,000
<b>Capital Outlay 588000 - 588999</b>		<b>46,733</b>	<b>33,113</b>	<b>13,500</b>		<b>88,500</b>	<b>23,000</b>
<b>Division: Open Space Mgmt (General Fund), 51</b>		<b>7,525,042</b>	<b>8,769,289</b>	<b>11,073,806</b>		<b>11,963,848</b>	<b>12,425,670</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects 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 the addition of 1.0 FTE Administrative Analyst position and salary step and MOU-related increases. FY2007-08 increase reflects 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.
- 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 (FY2006-07: \$8,000; FY2007-08: \$10,000).
- 533120 Special Equipment Maintenance - Funds for irrigation system parts (FY2006-07 and FY2007-08: \$40,000), miscellaneous park equipment (FY2006-07: \$42,300; FY2007-08: \$40,000), play equipment parts (FY2006-07: \$20,000; FY2007-08: \$25,000), fence repair (FY2006-07: \$35,500; FY2007-08: \$36,000), graffiti removal (FY2006-07: \$5,000; FY2007-08: \$5,800), chain saw repair and parts (FY2006-07 and FY2007-08: \$7,000), miscellaneous tree equipment (FY2006-07 and FY2007-08: \$3,000), irrigation system parts for non-park sites (FY2006-07: \$10,200; FY2007-08: \$15,000), flagpole for Memorial Park (FY2006-07: \$5,000; FY2007-08: \$0), and portable toilets (FY2006-07: \$4,000; FY2007-08: \$0). 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.
- 533220 Building/Structure Maintenance - Funds for maintenance service of fire alarms and extinguishers (FY2006-07 and FY2007-08: \$2,000), replacement of blinds (FY2006-07 and FY2007-08: \$12,000), elevator service - Miles Playhouse (FY2006-07 and FY2007-08: \$6,000), miscellaneous building repairs and maintenance (FY2006-07: \$12,000; FY2007-08: \$13,500), PFM repairs (FY2006-07: \$36,500; FY2007-08: \$37,100), service for park HVAC systems (FY2006-07 and FY2007-08: \$3,500), security monitoring at Clover Park, OSM Maintenance Facility, Miles Playhouse, and Virginia Avenue Park (FY2006-07 \$7,500; FY2007-08: \$3,000), and Virginia Avenue Park Water Feature and Security Monitoring (FY2006-07 \$12,000; FY2007-08: \$0).

- 544010 Special Department Supplies - Funds for park operations including integrated pest management (IPM) (FY2006-07: \$7,000; FY2007-08: \$2,000), trash can and sign replacement (FY2006-07: \$25,000; FY2007-08: \$25,800), and facilities operations (FY2006-07: \$11,700; FY2007-08: \$14,000). FY2006-07 increase due to the opening of Airport Park and Euclid Park.
- 544150 Trees/Seeds/Plants/Fertilizer/Sand - Funds for plant material (FY2006-07: \$21,000; FY2007-08: \$23,000), fertilizer (FY2006-07: \$19,000; FY2007-08: \$21,000), sod (FY2006-07: \$7,000; FY2007-08: \$8,000), soil amendment (FY2006-07: \$9,500; FY2007-08: \$10,500), seed and hydro-seeding (FY2006-07 and FY2007-08: \$15,000), wood chips for dog parks (FY2006-07 and FY2007-08: \$10,000), indoor plant maintenance at City Hall (FY2006-07 and FY2007-08: \$2,000), compost (FY2006-07 and FY2007-08: \$12,000), sand at children's play areas (FY2006-07 and FY2007-08: \$10,000), sport field renovation (FY2006-07 and FY2007-08: \$35,000), plant material for non-park sites (FY2006-07: \$1,000; FY2007-08: \$2,000) and fertilizer pellets and tree ties (FY2006-07: \$4,600; FY2007-08: \$5,000). FY2006-07 increase due to the opening of Airport and Euclid Parks.
- 544200 Sport Supplies - Funds for ballfield materials (FY2006-07 and FY2006-07: \$10,000), chalking for youth sports organizations (FY2006-07 and FY2007-08: \$2,000), sports field lighting replacement and repair (FY2006-07: \$21,000; FY2007-08: \$22,000).
- 544390 Other Costs - Funds for lease payment to the Airport for Airport Park.
- 555010 Contractual Services - Funds for maintenance of 10 park sites including daily and weekend trash services (FY2006-07: \$248,861; FY2007-08: \$255,829), park policing and inspection (FY2006-07: \$25,727; FY2007-08: \$26,447); payment to school district for maintenance of 5 Playground Partnership sites (FY2006-07: \$86,628; FY2007-08: \$89,054); sport field renovation (FY2006-07: \$15,435; FY2007-08: \$15,867), Douglas Park Pond maintenance (FY2006-07: \$15,767; FY2007-08: \$16,556), maintenance, landscaping and additional planting at sites having special needs (Parks FY2006-07: \$9,565; FY2007-08: \$9,832 and Open Space FY2006-07: \$13,574; FY2007-08: \$13,954), payment to school district for Playground Partnership custodial services (FY2006-07: \$30,838; FY2007-08: \$31,701), street tree maintenance services (FY2006-07 and FY2007-06: \$766,244), maintenance of 61 contract open space sites including libraries, street center islands, fire stations, Big Blue Bus Facility, Ken Edwards Center, 17th Street Parkway, 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 (FY2006-07: \$545,002; FY2007-08: \$557,327); Public Safety water feature (FY2006-07: \$8,715; FY2007-08: \$9,151); Main Library water feature (FY2006-07: \$3,900; FY2007-08: \$0), Palisades Bluff hazard mitigation (FY2006-07 and FY2007-08: \$150,000), and 415 PCH Palisades Bluff hazard mitigation and maintenance (FY2006-07: \$5,520; FY2007-08: \$5,618).

COMMUNITY AND CULTURAL SERVICES - Open Space Management

01-400-511

- 555060 Professional Services - Funds for planning arborist consultant.
- 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 the Ken Edwards Center.
- 588030 Computer Equipment - Funds to purchase a new printer (FY2006-07: \$400)
- 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 (FY2006-07: \$11,000; FY2007-08: \$15,000).
- 588500 Miscellaneous Equipment - Funds for replacement of drinking fountains, barbecues, picnic tables and other miscellaneous park amenities (FY2006-07: \$6,000; FY2007-08: \$5,000), repair backflow devices on the parks' and open spaces' irrigation systems (FY2006-07 and FY2007-08: \$3,000) and miscellaneous equipment for Airport Park (FY2006-07: \$65,500).

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>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	11522.511000	14,793	89,497
511010	ESTIMATED PAY RAISE	0	0	0	11522.511010	0	4,260
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	11522.511710	215	1,298
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	11522.511740	1,704	10,986
511770	RETIREMENT CONTRIBUTIONS	0	0	0	11522.511770	2,440	14,742
511970	OTHER FRINGE BENEFITS	0	0	0	11522.511970	224	1,070
<b>Salaries and Wages 510000 - 511999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>19,376</b>	<b>121,853</b>
522110	UTIL - LIGHT / POWER	2,490	10,746	4,400	11522.522110	5,000	5,800
522130	UTILITIES - WATER	11,765	17,338	25,900	11522.522130	28,193	17,500
522180	BANK FEES	864	723	1,000	11522.522180	1,000	1,000
522210	UTILITIES - TELEPHONE	0	0	600	11522.522210	720	720
533220	BLDG / STRUCTURE MAINTENANCE	41,748	37,990	45,139	11522.533220	0	0
533230	SECURITY SYSTEMS	8,573	6,552	7,600	11522.533230	7,600	7,600
544010	SPECIAL DEPARTMENT SUPPLIES	0	7,110	0	11522.544010	35,000	0
544340	ADMIN INDIRECT COSTS	97,300	94,008	101,790	11522.544340	143,627	152,245
555010	CONTRACTUAL SERVICES	11,273	12,755	0	11522.555010	25,000	100,000
555060	PROFESSIONAL SERVICES	1,350,503	1,419,831	1,450,543	11522.555060	1,498,705	1,567,880
555200	REIMBURSE ENGINEERING OFFICE	4,300	8,990	10,600	11522.555200	11,236	11,910
577580	BEACH / PIER REIMBURSEMENT	0	0	0	11522.577580	101,535	106,333
577940	REIMB FOR PARKING EXPEND	0	0	0	11522.577940	1,090,505	1,114,648
578090	415 PCH MAINT REIMBURSEMENT	0	0	0	11522.578090	5,000	0
578310	POLICE BEACH PATROL	0	0	0	11522.578310	330,780	334,080
578470	GROUNDSKEEPING TRANSFER	0	0	0	11522.578470	64,255	65,685
<b>Supplies and Expenses 520000 - 579999</b>		<b>1,528,816</b>	<b>1,616,043</b>	<b>1,647,572</b>		<b>3,348,156</b>	<b>3,485,401</b>
588030	COMPUTER EQUIPMENT	0	0	0	11522.588030	400	0
588040	COMMUNICATIONS SYSTEMS	0	0	0	11522.588040	100	0
<b>Capital Outlay 588000 - 588999</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>500</b>	<b>0</b>

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

**Division: Open Space Mgmt (Beach Fund), 522**

**1,528,816**

**1,616,043**

**1,647,572**

**3,368,032**

**3,607,254**

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

11-400-522

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects the addition of 1.0 FTE 415 Site Administrator position prorated for two months. FY2007-08 increase reflects the full year's funding of the new position.
- 533220 Building/Structure Maintenance - Funds for the landscape maintenance of Chess Park and Muscle Beach. FY2006-07 decrease reflects a change in grant accounting and the elimination of Ocean Front Walk repairs.
- 533230 Security Systems - Funds for Police Beach Patrol uniforms and vehicle repairs.
- 544010 Special Departmental Supplies - Funds for one-time Beach signage replacement (FY2006-07: \$20,000) and encroachment appraisals (FY2006-07: \$15,000).
- 555010 Contractual Services - Funds for the marketing of the new development at 415 PCH (FY2006-07: \$25,000; FY2007-08: \$100,000).
- 555060 Professional Services - Funds for Los Angeles County Lifeguard services (FY2006-07: \$1,498,705; FY2007-08: \$1,567,880). The lifeguard agreement expires in December 2006. Staff is in the process of negotiating a new 5 year agreement with the Los Angeles County.
- 577580 Beach Pier Reimbursement - Funds to reimburse the Pier Fund for its share of the Police Department's Harbor Unit. This expense was previously recorded as an Interfund transfer.
- 577940 Reimbursement for Parking Expenditures - Funds to reimburse the General Fund for its share of the consolidated parking management program. This expense was previously recorded as an Interfund transfer.
- 578090 415 PCH Maintenance Reimbursement - Funds to reimburse the General Fund for maintenance work performed by the Open Space Management Division of the Community and Cultural Services Department at the 415 Pacific Coast Highway facility. Once construction is completed, weed abatement becomes part of overall landscape maintenance at the site. This expense was previously recorded as an Interfund transfer.
- 578310 Police Beach Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from Beach Patrol duties. This expense was previously recorded as an Interfund transfer.

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

11-400-522

- 578470 Groundskeeping Transfer - Funds to reimburse the General Fund for groundskeeping services provided to the beach by the Open Space Management Division of the Community and Cultural Services Department. This expense was previously recorded as an Interfund transfer.
- 588030 Computer Equipment - Funds to purchase a new printer (FY2006-07: \$400).
- 588040 Communication Systems - Funds for purchase of communication equipment (FY2006-07: \$100).

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>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,160,466	1,220,219	1,612,260	01544.511000	1,765,321	1,849,573
511010	ESTIMATED PAY RAISE	0	0	225,500	01544.511010	234,520	358,895
511490	OVERTIME	23,181	14,537	6,471	01544.511490	9,577	9,577
511500	TEMPORARY EMPLOYEES	167,929	169,117	53,389	01544.511500	349,583	349,583
511610	COMM SVCS SPEC/TENNIS	102,422	119,074	56,821	01544.511610	59,094	59,094
511620	COMM SVCS SPEC/SPORT	37,067	53,076	20,667	01544.511620	21,495	21,495
511630	COMM SVCS SPEC/PLAYGROUND	137,711	125,338	140,091	01544.511630	102,794	102,794
511645	COMM SVCS/SKATE PARK	0	0	0	01544.511645	55,610	55,610
511660	COMM SVCS SPEC/RECREATION	66,101	76,555	49,842	01544.511660	20,218	20,218
511670	AQUATICS	0	0	344,930	01544.511670	0	0
511680	SALARY SAVINGS	0	0	(91,524)	01544.511680	(135,790)	(138,326)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	2,904	0	0	01544.511690	0	0
511700	TRANS FROM OTHER FUNDS	(385,627)	(390,005)	0	01544.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	12,608	41,150	01544.511710	34,595	34,850
511730	WORKERS' COMP INSURANCE	55,000	83,800	51,500	01544.511730	40,700	42,400
511740	EMPLOYEE HEALTH INSURANCE	0	188,463	331,255	01544.511740	388,558	423,216
511770	RETIREMENT	0	163,203	272,200	01544.511770	313,716	316,167
511970	OTHER FRINGE BENEFITS	0	19,022	26,884	01544.511970	33,977	34,203
<b>Salaries and Wages 510000 - 511999</b>		<b>1,367,154</b>	<b>1,855,007</b>	<b>3,141,436</b>		<b>3,293,968</b>	<b>3,539,349</b>
522310	OFFICE SUPPLIES / EXPENSES	19,434	19,002	37,850	01544.522310	47,700	50,192
522330	INVENTORY ISSUES	3,862	3,454	3,000	01544.522330	3,000	3,000
522610	EQUIPMENT RENTAL	41,304	44,916	49,800	01544.522610	0	0
522710	AUTO REIMBURSEMENT	2,564	1,195	1,200	01544.522710	1,200	1,200
522720	MILEAGE	6,942	2,828	5,000	01544.522720	4,700	4,700
522820	CONFERENCES/MEETINGS/TRAVEL	3,003	4,126	7,600	01544.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	1,230	865	1,620	01544.522900	1,450	1,450
522910	VEHICLES - FUELS / LUBRICATION	10	0	0	01544.522910	0	0
522940	VEHICLES - INSURANCE	0	0	700	01544.522940	900	1,000
522950	CNG FUEL	322	422	400	01544.522950	320	320

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

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

<u>Object</u>	<u>Description</u>	<u>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	1,934	1,911	2,300	01544.523000	1,910	2,760
533020	INSURANCE-COMPREHENSIVE	39,900	75,900	94,700	01544.533020	79,100	84,100
533120	SPECIAL EQUIP MAINT	0	0	2,000	01544.533120	2,000	2,000
533580	COMPUTER EQUIPMENT MAINTENANCE	24,455	8,769	10,100	01544.533580	11,544	15,199
544110	PRINTED FORMS	10,712	11,663	17,600	01544.544110	10,550	13,300
544170	UNIFORM / PROTECTIVE CLOTHING	1,353	4,065	17,000	01544.544170	19,000	19,000
544171	PARTICIPANT UNIFORMS	1,463	1,539	3,500	01544.544171	0	0
544200	SPORTS SUPPLIES	47,102	40,248	37,500	01544.544200	74,200	42,000
544230	COMMUNITY SERVICES SU	73,324	84,861	87,100	01544.544230	27,900	34,820
544370	RAW FOODS	89,889	89,192	96,000	01544.544370	0	0
555210	TRAINING	553	560	12,300	01544.555210	10,800	10,800
555850	PROGRAM SUPPLIES	0	0	35,015	01544.555850	35,100	35,100
555950	COMM SERV FACIL / MGMT	0	0	6,492	01544.555950	10,500	10,500
566150	COMM ON OLDER AMERICANS	7,864	3,470	5,500	01544.566150	0	0
566260	SPECIAL EVENTS	413,931	423,746	408,000	01544.566260	629,900	629,900
577040	AUDIT FEES	2,800	2,800	2,800	01544.577040	0	0
<b>Supplies and Expenses 520000 - 579999</b>		<b>793,951</b>	<b>825,532</b>	<b>945,077</b>		<b>978,774</b>	<b>968,341</b>
<b>Division: Community Programs, 544</b>		<b>2,161,105</b>	<b>2,680,539</b>	<b>4,086,513</b>		<b>4,272,742</b>	<b>4,507,690</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects the addition of 1.5 FTE Community Services Program Specialist position, 0.2 FTE Administrative Analyst position, and 0.6 FTE Staff Assistant II positions for "The Cove" Skatepark and salary step and MOU-related increases, partially offset by the transfer of 1.0 FTE Community Services Program Supervisor - Senior Services and 1.0 Staff Assistant III positions to the Human Services Division and the deletion of 0.5 FTE Community Services Program Coordinator. FY2007-08 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff for overtime coverage.
- 511500 Temporary Employees - Funds for as-needed Pool Lifeguards, Junior Lifeguards, Office Assistant, and Student Workers at the Swim Center previously included in 511670 Aquatics. FY2006-07 0.1 FTE Office Assistant was added for "The Cove" Skatepark and 2.2 FTE Nutrition Site Specialist, 0.9 FTE Community Services Program Specialist II, and 0.4 FTE Community Services Program Specialist III positions previously included in this line item were transferred to the Human Services Division. \*Slight variance is due to decimal rounding.
- 511610 Community Services Specialist / Tennis - Funds for as-needed Community Services Specialists to take tennis reservations at two locations.
- 511620 Community Services Specialist / Community Sports - Funds for as-needed Community Services Specialists to manage adult sports leagues and Memorial Park Gym.
- 511630 Community Services Specialist / Playground Partnership, Fields - Funds for as-needed Community Services Specialists to support Playground Partnership staffing at 6 elementary school playgrounds and field monitoring at Clover and Marine Parks. FY2006-07 decrease reflects a transfer of as-needed Community Services Specialists to monitor "The Cove" Skatepark to 511645 (Community Services Specialists / Skatepark).
- 511645 Community Services Specialists / Skate Park - Funds for as-needed Community Services Specialists to monitor "The Cove" Skatepark. FY2006-07 0.1 FTE was added for "The Cove" Skatepark. FY2006-07 increase reflects a transfer of as-needed Community Services Specialists from 511630 (Community Services Specialist / Playground Partnership, Fields).
- 511660 Community Services Specialist / Recreation - Funds for use of as-needed employees for the Therapeutic Recreation program. FY2006-07 decrease reflects a transfer of Community Services Specialists for senior programs to the Human Services Division.

COMMUNITY AND CULTURAL SERVICES - Community Programs

01-400-544

- 511670 Aquatics - Funds for use of as-needed employees for the Aquatics program. FY2006-07 decrease reflects a transfer of as-needed Aquatics to 511500 Temporary Employees.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522610 Equipment Rental - Proposition A funds for chartering buses for trips for Senior citizens and people with disabilities. FY2006-07 decrease reflects a change in grant accounting and transfer of nutrition and recreation funds to the Human Services Division.
- 533120 Special Equipment Maintenance - Funds for maintenance and repairs to pool heaters, pumps and electrical equipment at the Swim Center.
- 533580 Computer Equipment Maintenance - Funds for Recware maintenance and technical assistance.
- 544200 Sports Supplies - Funds for materials and supplies used to operate Memorial Park Gym and adult sports leagues, tennis reservations and tennis tournaments. FY2006-07 increase due to a one-time funding for Swim Center equipment.
- 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 decrease due to transfer of nutrition and recreation funds to the Human Services Division.
- 544370 Raw Foods - Grant for projected food costs for catered Senior Nutrition Program. FY2006-07 decrease due to transfer of funds to the Human Services Division.
- 555850 Program Supplies - Funds for supplies related to programs and events held at the Swim Center.
- 555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining the Swim Center.
- 566150 Commission for the Senior Community - Funds for subscriptions to work-related publications and other Commission business. FY2006-07 decrease due to the transfer of nutrition and recreation funds to the Human Services Division.
- 566260 Special Events - Funds for community class programming, instructors, materials and supplies.

COMMUNITY AND CULTURAL SERVICES - Community Programs

01-400-544

577040 Audit Fees - Funds for the senior nutrition program. FY2006-07 decrease due to the transfer of nutrition and recreation funds to the Human Services Division.

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

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

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

<u>Object</u>	<u>Description</u>	<u>2003-04 Prior Year Actual</u>	<u>2004-05 Last Year Actual</u>	<u>2005-06 Revised Budget</u>	<u>Account Number</u>	<u>2006-07 Budget</u>	<u>2007-08 Budget Plan</u>
511000	PERMANENT EMPLOYEES	97,746	246,160	354,054	01560.511000	371,540	375,224
511010	ESTIMATED PAY RAISE	0	0	22,900	01560.511010	23,816	42,844
511490	OVERTIME	301	1,084	0	01560.511490	0	0
511500	TEMPORARY EMPLOYEES	28,670	0	2,892	01560.511500	3,008	3,008
511680	SALARY SAVINGS	0	0	(3,836)	01560.511680	(3,836)	(3,836)
511710	MEDICARE EMPLOYER CONTRIBUTION	0	3,859	5,137	01560.511710	5,431	5,484
511740	EMPLOYEE HEALTH INSURANCE	0	31,103	47,322	01560.511740	46,014	50,138
511770	RETIREMENT	0	33,590	60,341	01560.511770	61,385	61,898
511970	OTHER FRINGE BENEFITS	0	2,526	5,428	01560.511970	5,615	5,662
<b>Salaries and Wages 510000 - 511999</b>		<b>126,717</b>	<b>318,322</b>	<b>494,238</b>		<b>512,973</b>	<b>540,422</b>
522310	OFFICE SUPPLIES / EXPENSES	8,383	10,628	13,700	01560.522310	21,700	21,700
522320	METERED POSTAGE	825	1,616	2,300	01560.522320	2,300	2,300
522330	INVENTORY ISSUES	371	174	0	01560.522330	0	0
522540	ADVERTISING	495	0	500	01560.522540	500	500
522720	MILEAGE	0	0	700	01560.522720	700	700
522820	CONFERENCES/MEETINGS/TRAVEL	0	2,290	1,000	01560.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	250	250	900	01560.522900	900	900
533080	MARTIN LUTHER KING DAY	7,839	4,347	7,700	01560.533080	7,700	7,700
544040	BOOKS / PAMPHLETS	217	151	200	01560.544040	200	200
544110	PRINTED FORMS	900	5,131	7,400	01560.544110	9,400	9,400
544120	PERIODICALS	0	71	0	01560.544120	0	0
544400	COMMUNITY ARTS GRANT	14,665	9,250	70,000	01560.544400	70,000	70,000
555060	PROFESSIONAL SERVICES	3,200	10,372	98,000	01560.555060	15,000	15,000
566550	COMMUNITY FESTIVALS	73,494	122,242	67,575	01560.566550	86,643	94,010
568030	ARTS EDUCATION GRANT	3,507	6,341	12,000	01560.568030	0	0
569100	SM SYMPHONY	23,695	23,495	25,000	01560.569100	25,320	26,029
569110	CA HERITAGE SQUARE MUSEUM	14,995	14,995	18,351	01560.569110	18,735	19,260
569120	SM MUSEUM OF ARTS	49,990	49,990	61,177	01560.569120	62,458	64,207
569130	SM HISTORICAL SOCIETY	5,495	42,995	55,632	01560.569130	55,773	55,934

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

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
569140	VIRGINIA AVENUE PROJECT	19,995	19,995	24,470	01560.569140	24,982	25,681
569150	COMMUNITY ARTS SET-ASIDE	0	0	0	01560.569150	30,000	0
569160	18TH STREET ARTS COMPLEX	24,995	24,995	30,588	01560.569160	31,228	32,102
569180	HIGHWAYS PERFORMANCE SPACE	19,995	19,995	24,470	01560.569180	24,982	25,681
569200	SM PLAYHOUSE	14,995	14,995	18,351	01560.569200	18,735	19,260
569250	POWERHOUSE THEATRE	5,495	5,495	6,724	01560.569250	6,865	7,057
569260	AREISIS ENSEMBLE	5,495	5,495	6,724	01560.569260	6,865	7,057
<b>Supplies and Expenses 520000 - 579999</b>		<b>299,291</b>	<b>395,308</b>	<b>553,462</b>		<b>521,986</b>	<b>505,678</b>
<b>Division: Cultural Affairs, 560</b>		<b>426,008</b>	<b>713,630</b>	<b>1,047,700</b>		<b>1,034,959</b>	<b>1,046,100</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 and FY2007-08 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 (FY2006-07 and FY2007-08: \$1,500), grant development (FY2006-07 and FY2007-08: \$2,000), marketing (FY2006-07 and FY2007-08: \$3,000), artistic design (FY2006-07 and FY2007-08: \$8,000) and peer panel review processes (FY2006-07 and FY2007-08: \$500).
- 566550 Community Festivals - Funds to support Santa Monica Festival (FY2006-07: \$66,643; FY2007-08: \$74,010), Miles Playhouse programming (FY2006-07 and FY2007-08: \$5,000), and Santa Monica community fireworks (FY2006-07 and FY2007-08: \$15,000).
- 568030 Arts Education Grant - Proposition A funds for the Arts Education Transportation Grant Program, which provides city residents with transportation to arts venues both in and out of Santa Monica. FY2006-07 decrease reflects a change in grant accounting, which centralizes miscellaneous grants in the Miscellaneous Grant Fund.

569000 Cultural/Arts Organizational Support Grants - Funds to support non-profit Santa Monica cultural and arts organizations. Funding is provided in the following categories.

		FY2006-07	FY 2007-08
569100	Santa Monica Symphony	\$25,320	\$26,029
569110	California Heritage Museum	18,735	19,260
569120	Santa Monica Museum of Art	62,458	64,207
569130	Santa Monica Historical Society	55,773	55,934
569140	Virginia Avenue Project	24,982	25,681
569150	Community Arts Set-aside	30,000	0
569160	18 <sup>th</sup> Street Arts Complex	31,228	32,102
569180	Highways Performance Space	24,982	25,681
569200	Santa Monica Playhouse	18,735	19,260
569250	Powerhouse Theatre	6,865	7,057
569260	Aresis Ensemble	6,865	7,057

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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,042,088	1,176,214	1,387,127	32621.511000	1,451,730	1,465,835
511010	ESTIMATED PAY RAISE	0	0	0	32621.511010	0	68,165
511490	OVERTIME	21,249	29,258	36,422	32621.511490	36,422	36,422
511500	TEMPORARY EMPLOYEES	9,488	8,311	0	32621.511500	0	0
511520	CIVIC OPERATIONS ATTENDANTS	250,159	251,271	242,945	32621.511520	233,601	233,601
511700	TRANS FROM OTHER FUNDS	2,050	(5,193)	0	32621.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	15,402	17,594	20,030	32621.511710	24,965	25,170
511730	WORKERS' COMP INSURANCE	74,400	88,300	84,100	32621.511730	71,000	73,400
511740	EMPLOYEE HEALTH INSURANCE	151,461	179,875	235,952	32621.511740	286,305	311,841
511770	RETIREMENT CONTRIBUTIONS	113,734	185,234	249,047	32621.511770	245,429	247,421
511940	MISC EMPLOYEES MEDICAL TRUST	45,692	0	0	32621.511940	0	0
511970	OTHER FRINGE BENEFITS	7,212	7,039	22,257	32621.511970	24,823	24,999
<b>Salaries and Wages 510000 - 511999</b>		<b>1,732,935</b>	<b>1,937,903</b>	<b>2,277,880</b>		<b>2,374,275</b>	<b>2,486,854</b>
522110	UTIL - LIGHT / POWER	114,353	117,773	182,600	32621.522110	150,000	154,200
522120	UTILITIES - NATURAL GAS	8,934	3,306	11,000	32621.522120	5,000	5,200
522130	UTILITIES - WATER	19,234	17,943	27,900	32621.522130	23,000	25,576
522150	STORMWATER MANAGEMENT	6,200	6,400	6,400	32621.522150	6,400	6,400
522160	TRANSFER STATION FEE	1,553	2,630	1,900	32621.522160	2,725	2,854
522180	BANK FEES	741	672	1,300	32621.522180	1,300	1,300
522210	UTILITIES - TELEPHONE	5,772	5,759	7,000	32621.522210	8,000	8,000
522310	OFFICE SUPPLIES / EXPENSES	11,391	10,841	12,500	32621.522310	15,000	15,000
522320	METERED POSTAGE	973	1,635	2,000	32621.522320	2,000	2,000
522330	INVENTORY ISSUES	4,639	9,120	12,000	32621.522330	15,500	16,000
522710	AUTO REIMBURSEMENT	683	0	0	32621.522710	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	2,313	1,737	4,000	32621.522820	7,000	7,000
522900	MEMBERSHIPS AND DUES	300	625	1,000	32621.522900	1,200	1,500
522910	VEHICLES - FUELS / LUBRICATION	1,087	1,703	900	32621.522910	2,500	2,600
522940	VEHICLES - INSURANCE	0	0	2,000	32621.522940	3,500	3,700
522950	CNG FUEL	437	625	500	32621.522950	800	800

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

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

<u>Object</u>	<u>Description</u>	2003-04 Prior Year <u>Actual</u>	2004-05 Last Year <u>Actual</u>	2005-06 Revised <u>Budget</u>	<u>Account Number</u>	2006-07 <u>Budget</u>	2007-08 Budget <u>Plan</u>
523000	VEHICLE MGMT FUND-MAINTENANCE	4,813	12,621	5,800	32621.523000	6,000	11,300
533020	INSURANCE-COMPREHENSIVE	89,200	96,700	96,500	32621.533020	112,100	120,100
533120	SPECIAL EQUIP MAINT	1,200	600	0	32621.533120	0	0
533210	BLDG OPER / CUST SUPPLIES	11,139	12,453	15,500	32621.533210	20,000	22,000
533220	BLDG / STRUCTURE MAINTENANCE	66,081	68,431	98,201	32621.533220	110,000	112,000
544010	SPECIAL DEPARTMENT SUPPLIES	31,847	40,105	45,000	32621.544010	52,000	52,000
544110	PRINTED FORMS	2,247	753	4,500	32621.544110	2,000	2,000
544120	PERIODICALS	180	265	700	32621.544120	700	800
544170	UNIFORM / PROTECTIVE CLOTHING	9,528	22,556	18,000	32621.544170	20,000	21,000
544340	ADMIN INDIRECT COSTS	133,200	50,161	50,161	32621.544340	127,264	134,900
555010	CONTRACTUAL SERVICES	39,965	39,965	45,596	32621.555010	53,000	54,000
555030	EMPLOYEE MEDICAL EXAMS	1,200	540	3,000	32621.555030	3,000	3,000
555060	PROFESSIONAL SERVICES	4,900	0	56,000	32621.555060	38,000	3,000
555200	REIMBURSE ENGINEERING OFFICE	3,400	3,056	0	32621.555200	0	0
555210	TRAINING	3,521	2,480	5,000	32621.555210	7,000	7,000
566050	CONCESSION SUPPLIES	49,642	63,213	65,000	32621.566050	70,000	72,000
<b>Supplies and Expenses 520000 - 579999</b>		<b>630,673</b>	<b>594,668</b>	<b>781,958</b>		<b>864,989</b>	<b>867,230</b>
588010	CONST & MAINT EQUIPMENT	0	0	14,400	32621.588010	5,106	7,000
588040	COMMUNICATIONS SYSTEMS	0	0	0	32621.588040	7,000	10,000
588090	FURNITURE & FURNISHINGS	3,249	13,252	26,600	32621.588090	16,600	10,000
588500	MISCELLANEOUS EQUIPMENT	7,731	3,127	1,570	32621.588500	7,000	4,740
<b>Capital Outlay 588000 - 588999</b>		<b>10,980</b>	<b>16,379</b>	<b>42,570</b>		<b>35,706</b>	<b>31,740</b>
<b>Division: Civic Auditorium, 621</b>		<b>2,374,588</b>	<b>2,548,950</b>	<b>3,102,408</b>		<b>3,274,970</b>	<b>3,385,824</b>

- 511000 Permanent Employees - Salaries and wages for permanent full-time and part-time employees. FY2006-07 and FY2007-08 increases reflect 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.
- 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. FY2006-07 increase due to projected price increases.
- 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.
- 555060 Professional Services - Funds reflect update of Civic web site (FY2006-07 and FY2007-08: \$3,000) and incremental planning process (FY2006-07: \$35,000; FY2007-08 \$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 (FY2006-07: \$5,106; FY2007-08: \$7000).
- 588040 Communications Systems - Funds for replacement of hand held radios (FY2006-07: \$7,000; FY2007-08: \$10,000).
- 588090 Furniture and Furnishings - Funds for purchase of replacement equipment: chairs, desks, pegboard, and locks (FY2006-07: \$16,600; FY2007-08: \$10,000).

COMMUNITY AND CULTURAL SERVICES - Civic Auditorium

32-400-621

588500 Miscellaneous Equipment - Funds for purchase of replacement equipment as needed (FY2006-07: \$7,000; FY2007-08: \$4,740).

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>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	4,966,382	3,493,009	3,045,583	01262.511000	3,395,317	3,429,394
511010	ESTIMATED PAY RAISE	0	0	343,900	01262.511010	343,900	549,446
511490	OVERTIME	163,641	229,219	9,776	01262.511490	19,869	19,869
511500	TEMPORARY EMPLOYEES	1,674,767	1,152,755	337,676	01262.511500	479,718	479,718
511600	POOL INSTRUCTORS	(2,499)	0	0	01262.511600	0	0
511680	SALARY SAVINGS	0	0	(122,150)	01262.511680	(166,258)	(168,022)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	44,411	38,498	0	01262.511690	0	0
511700	TRANS FROM OTHER FUNDS	(3,209,269)	(1,272,417)	0	01262.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	55,433	53,102	01262.511710	57,929	58,994
511730	WORKERS' COMP INSURANCE	104,500	160,100	100,800	01262.511730	103,100	107,300
511740	EMPLOYEE HEALTH INSURANCE	0	403,485	581,556	01262.511740	728,222	766,377
511770	RETIREMENT	0	392,279	530,670	01262.511770	577,528	582,696
511940	MISC EMPLOYEES MEDICAL TRUST	0	0	0	01262.511940	0	0
511970	OTHER FRINGE BENEFITS	0	71,820	52,583	01262.511970	61,537	62,053
<b>Salaries and Wages</b>		<b>510000 - 511999</b>	<b>3,741,933</b>	<b>4,724,181</b>	<b>4,933,496</b>	<b>5,600,862</b>	<b>5,887,825</b>
522310	OFFICE SUPPLIES / EXPENSE	65,916	86,821	74,189	01262.522310	86,563	92,503
522320	METERED POSTAGE	15,334	10,953	13,800	01262.522320	13,800	14,186
522330	INVENTORY ISSUES	4,612	1,141	0	01262.522330	0	0
522500	BOARDS AND COMMISSIONS	18,424	23,112	27,485	01262.522500	28,150	28,938
522540	ADVERTISING	54,521	63,916	61,094	01262.522540	57,600	59,157
522610	EQUIPMENT RENTAL	38,647	57,238	56,600	01262.522610	0	0
522620	RENT	3,960	45,800	46,262	01262.522620	82,800	46,406
522720	MILEAGE	1,570	1,158	3,000	01262.522720	3,100	3,187
522820	CONFERENCES/MEETINGS/TRAVEL	10,510	9,341	13,140	01262.522820	16,900	17,373
522900	MEMBERSHIPS AND DUES	3,340	3,470	2,655	01262.522900	5,900	6,065
522910	VEHICLES - FUELS / LUBRICATION	0	9	100	01262.522910	50	40
522940	VEHICLES - INSURANCE	0	0	3,700	01262.522940	4,300	4,600

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

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

<u>Object</u>	<u>Description</u>	2003-04	2004-05	2005-06	<u>Account Number</u>	2006-07	2007-08
		<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>
522950	CNG FUEL	740	1,052	600	01262.522950	760	760
523000	VEHICLE MGMT FUND-MAINTENANCE	10,881	9,395	9,300	01262.523000	9,920	10,570
533020	INSURANCE-COMPREHENSIVE	74,000	107,500	151,200	01262.533020	216,200	229,800
533110	SPECIAL EQUIPMENT-OPER SUPS	83,884	74,493	0	01262.533110	0	0
533120	SPECIAL EQUIP MAINT	0	1,758	0	01262.533120	0	0
544010	FIELD TRIP ADMISSION FEES	458	0	0	01262.544010	0	0
544040	BOOKS / PAMPHLETS	313	228	1,500	01262.544040	500	514
544110	PRINTED FORMS	0	0	3,905	01262.544110	10,300	10,588
544120	PERIODICALS	731	756	2,112	01262.544120	1,200	1,234
544170	UNIFORM / PROTECTIVE CLOTHING	52,404	21,801	11,530	01262.544170	11,700	12,028
544171	PARTICIPANT UNIFORMS	0	33,478	23,760	01262.544171	24,400	25,083
544230	COMMUNITY SERVICES SUPPLIES	0	0	0	01262.544230	70,600	72,577
544350	TRAINING COSTS	50	0	0	01262.544350	0	0
544370	RAW FOODS	0	0	0	01262.544370	96,000	98,520
544390	OTHER COSTS	56,449	170,812	127,889	01262.544390	107,804	110,823
544860	SUMMER FOOD SERVICE	24,694	10,162	10,878	01262.544860	11,100	11,411
555010	CONTRACTUAL SERVICES	84,927	125,627	139,332	01262.555010	296,100	301,465
555060	PROFESSIONAL SERVICES	140	43,718	230,000	01262.555060	45,000	46,260
555210	TRAINING	34,757	21,314	91,571	01262.555210	77,500	79,670
555850	PROGRAM SUPPLIES	201,421	229,593	205,883	01262.555850	219,880	225,782
555870	GROCERY & SUNDRY ITEMS	0	13,530	0	01262.555870	0	0
555940	GRAD NIGHT SUBSIDY	0	8,100	8,100	01262.555940	8,100	8,327
555950	COMM SERV FACIL / MGMT	9,850	13,988	5,100	01262.555950	5,200	5,346
561000	HOMELESS SERVICES	0	0	0	01262.561000	2,919,123	3,000,858
561100	CLARE FOUNDATION	92,567	92,567	94,881	01262.561100	0	0
561130	OPCC	667,529	651,047	1,212,068	01262.561130	0	0
561140	ST JOSEPH CENTER	149,168	114,415	168,951	01262.561140	0	0
561150	SALVATION ARMY	530,441	511,503	70,630	01262.561150	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
561160	STEP UP ON SECOND STREET	132,187	85,432	166,359	01262.561160	0	0
561170	WESTSIDE FOOD BANK	96,258	96,145	98,549	01262.561170	0	0
561200	CHRYSALIS	255,125	226,797	269,144	01262.561200	0	0
561270	NEW DIRECTIONS	0	21,412	42,823	01262.561270	0	0
561290	UPWARD BOUND	10,250	10,250	10,506	01262.561290	0	0
561400	CHRONIC HOMELESS PROG EXPANSIO	0	0	257,594	01262.561400	0	0
561500	HUD SERIAL INEB-LEASING	0	0	474,453	01262.561500	0	0
562000	CHILD AND YOUTH SERVICES	0	0	0	01262.562000	2,130,678	2,190,337
562120	CONNECTIONS FOR CHILDREN	656,056	656,056	732,457	01262.562120	0	0
562130	DISPUTE RESOLUTION SERVICE	48,175	48,175	49,379	01262.562130	0	0
562140	EL NIDO	110,085	110,085	112,837	01262.562140	0	0
562150	FAMILY SERVICE	188,626	188,626	193,342	01262.562150	0	0
562160	JEWISH FAMILY SERVICE	26,138	26,138	26,791	01262.562160	0	0
562220	YOUTH EMPLOYMENT (COUNTY REQ)	0	22,230	0	01262.562220	0	0
562280	ST JOHN'S CHILD & FAMILY DV CT	175,705	175,705	180,098	01262.562280	0	0
562330	GROWING PLACE	213,000	179,831	195,775	01262.562330	0	0
562340	SANTA MONICA COLLEGE	89,937	0	184,372	01262.562340	0	0
562360	ST JOSEPH CENTER	100,971	100,971	105,018	01262.562360	0	0
562390	WOODCRAFT RANGERS	176,290	43,355	0	01262.562390	0	0
562400	PICO YOUTH & FAMILY CENTER	0	96,636	297,156	01262.562400	0	0
562410	INFANT FAMILY SUPPORT CENTER	0	0	0	01262.562410	50,000	0
563000	SENIOR SERVICES	0	0	0	01262.563000	749,186	770,163
563110	CENTER FOR HEALTHY AGING	128,022	128,022	131,222	01262.563110	0	0
563120	WISE	473,232	473,232	485,063	01262.563120	0	0
563140	SM/MALIBU MEALS ON WHEELS	110,514	115,495	116,482	01262.563140	0	0
564000	DISABILITY SERVICES	0	0	0	01262.564000	345,786	355,468
564100	CENTER FOR PARTIALLY SIGHTED	10,250	10,250	10,506	01262.564100	0	0
564110	COMMON GROUND	121,565	121,565	124,604	01262.564110	0	0

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

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

<u>Object</u>	<u>Description</u>	<u>2003-04</u> <u>Prior Year</u> <u>Actual</u>	<u>2004-05</u> <u>Last Year</u> <u>Actual</u>	<u>2005-06</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Budget</u> <u>Plan</u>
564130	WCIL	168,404	168,404	172,614	01262.564130	0	0
564150	COMPUTER ACCESS	28,905	28,905	29,628	01262.564150	0	0
565000	COMMUNITY SERVICES	0	0	0	01262.565000	623,415	640,871
565160	VENICE FAMILY CLINIC	78,445	72,459	80,406	01262.565160	0	0
565230	LAFLA	474,756	459,756	461,000	01262.565230	0	0
565260	OPCC	58,717	58,716	60,185	01262.565260	0	0
565270	OPCC-SOJOURN/DOM VIOL NETWORK	6,458	6,458	6,619	01262.565270	0	0
565290	PWAA PROGRAM	8,935	0	0	01262.565290	0	0
566150	COMM ON OLDER AMERICANS	0	0	0	01262.566150	5,500	5,654
577040	AUDIT FEES	0	0	0	01262.577040	2,800	2,878
<b>Supplies and Expenses</b>		<b>520000 - 579999</b>	<b>6,239,244</b>	<b>6,290,902</b>	<b>7,946,197</b>	<b>8,337,915</b>	<b>8,489,442</b>
588090	FURNITURE & FURNISHINGS	0	0	17,750	01262.588090	20,000	20,000
588500	MISCELLANEOUS EQUIPMENT	0	0	20,000	01262.588500	0	0
<b>Capital Outlay</b>		<b>588000 - 588999</b>	<b>0</b>	<b>0</b>	<b>37,750</b>	<b>20,000</b>	<b>20,000</b>
<b>Div: Human Services, 262</b>		<b>9,981,177</b>	<b>11,015,083</b>	<b>12,917,443</b>		<b>13,958,777</b>	<b>14,397,267</b>

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects the addition of 2.25 FTE Community Services Program Specialist and 0.5 FTE Staff Assistant III positions for full implementation of Virginia Avenue Park programming, the addition of 1.1 FTE Community Services Program Specialist, 2.0 FTE Human Services Program Analyst positions, the transfer of 1.0 FTE Community Services Program Supervisor Senior Services and 1.0 FTE Staff Assistant III positions from the Community Programs Division, and salary step and MOU-related increases, partially offset by the deletion of 0.5 FTE Community Services Program Coordinator, 2.0 FTE Principal Community Services Supervisor, and 1.0 FTE Senior Administrative Analyst positions. FY2007-08 increase reflects 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.
- 511500 Temporary Employees - Salaries and wages for temporary employees. FY2006-07 increase reflects the transfer of 2.2 FTE Nutrition Site Specialist, 0.9 Community Services Program Specialist II, and 0.4 Community Services Program Specialist III from the Community Programs Division, partially offset by the deletion of 0.3 FTE as-needed position for the reopening of Virginia Avenue Park. \*Slight variance is due to decimal rounding.
- 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 (FY2006-07: \$2,300 and FY2007-08: \$2,364), Commission on the Status of Women (FY2006-07: \$8,400; FY2007-08: \$8,635), Virginia Avenue Park Advisory Board (FY2006-07: \$2,050; FY2007-08: \$2,108) and Disabilities Commission (FY2006-07: \$15,400; FY2007-08: \$15,831) 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, and senior citizen excursions. FY2006-07 decrease reflects a change in grant accounting, which centralizes miscellaneous grants in the Miscellaneous Grant Fund.
- 544171 Participant Uniforms - Funds for participant uniforms.

- 544230 Community Service Supplies - Funds for senior event supplies and other miscellaneous items needed for the Senior Nutrition Program. FY2006-07 increase due to transfer of funds for the Senior Services Program from the Community Programs Division.
- 544370 Raw Foods - Grant for projected food costs for catered Senior Nutrition Program. FY2006-07 increase due to transfer of funds for the Senior Services Program from the Community Programs Division.
- 544390 Other Costs - Funds for Americans with Disabilities Act (ADA) special projects and accommodations programs (FY2006-07: \$9,200; FY2007-08: \$9,458), operating expenses for an automated case management system (HUD Supportive Housing Program funds - FY2006-07: \$71,804; FY2007-08: \$73,815), reimbursement to SMMUSD for the CREST Program (FY2006-07: \$16,800; FY2007-08: \$17,270) and recreation management software upgrade (FY2006-07: \$10,000; FY2006-07: \$10,280).
- 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. Amount reflects full implementation of Virginia Avenue Park programming and funding for the Teen Center (FY2006-07 and FY2007-08: \$80,000).
- 555060 Professional Services - Funds for implementing strategies to address priority human service needs outlined in Community Voices, grantee audits, other assistance for grantees of the Community Development (CD) grant program, and evaluation of the CREST Program and senior needs. FY2006-07 decrease due to elimination of prior year one-time funding of 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. FY2006-07 increase due to Virginia Avenue Park Teen Center (FY2006-07 and FY2007-08: \$30,000).
- 555940 Grad Night Subsidy - Grant to the Santa Monica-Malibu Unified School District to help support their graduation night celebration.

555950 Community Service Facility Management - Funds represent the projected costs for operating and maintaining youth and community center sites.

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 FY2006-07 is provided in the following program categories in the following amounts. FY2007-08 increase due to cost of living adjustment (COLA).

561000-

561990 CD Program-Homeless Services - (\$2,919,123). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

CLARE

- Coordinated Case Management \$ 97,253
- Serial Inebriate Outreach 37,709

Ocean Park Community Center

- Access Center 144,756
- Daybreak Day Center & Shelter 179,145
- Shelter Plus Care (Daybreak Shelter/Case Management) 69,252
- Supportive Housing Program 71,562
- Turning Point 291,076
- SAMOSHEL 439,582
- SHWASHLOCK 117,713

St. Joseph Center

- Coordinated Case Management 76,245
- Shelter Plus Care 34,736
- Supportive Housing Program 60,758

Step Up on Second

- Case Management and Vocational Skills for Adults with Mental Disabilities 71,207
- Shelter Plus Care 13,591
- Supportive Housing Program 84,200

Westside Food Bank

- Emergency Food Distribution 101,013

Chrysalis

- Employment 238,269
- Supportive Housing Program 36,686

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

New Directions

- Supportive Housing Program	42,823
Upward Bound	
- Family Place Transitional Housing	10,769
Chronic Homeless Program	226,325
HUD Grant (People who are homeless and addicted to alcohol)	474,453

562000-

562400 CD Program-Child and Youth Services - (\$2,130,678). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Connections for Children	
- Quality Child Care and Family Support Program	\$750,768
Dispute Resolution Services	
- Youth and Family Program	50,613
El Nido	
- Santa Monica Outreach Program	115,658
Family Service of Santa Monica	
- Agency-Based	60,521
- Muir and McKinley Elementary School-Based Programs	96,489
- SAPID	41,165
Jewish Family Service	
- Santa Monica High School Program	27,461
St. John's Child and Family Development Center	
- Youth Development Project	184,600
Growing Place	
- Marine Park Child Development Center (operating and subsidies)	163,663
- Marine Park Child Development Center (capital)	26,500
Santa Monica College	
- On the Move/Pico Partnership	188,981
St. Joseph Center	
- Family Self Sufficiency	109,166
Pico Youth and Family Center	
- Pico Youth and Family Center	304,585
Set Aside	10,508

COMMUNITY AND CULTURAL SERVICES - Human Services

01-400-262

562410 Infant Family Support Center - Santa Monica-Malibu Unified School District (SMMUSD) Infant and Family Support Program which provides family advocates. FY2006-07 increase due to one-time funding (\$50,000) for Infant Family Support Center. FY2007-08 decrease is due to the elimination of prior year one-time funding.

563000-

563990 CD Program-Senior Services - (\$749,186). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Center for Healthy Aging	
- Daily Money Management	\$ 45,357
- Healthy Care for Seniors	89,145
WISE Senior Services	
- Case Management	200,111
- Adult Day Care	126,930
- Paratransit Program	137,842
- WISE America Reads	32,307
Santa Monica/Malibu Meals on Wheels	
- Home-Delivered Meals	117,494

564000-

564990 CD Program-Disability Services - (\$345,786). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Center for the Partially Sighted	
- Comprehensive Low Vision Services	\$ 10,769
Common Ground	
- Case Management and Education	127,719
Westside Center for Independent Living	
- Home Access Program	18,308
- Independent Living Service	158,622
Computer Access Center	
- Youth and Senior Program	30,368

565000-

565990 CD Program-Community Services - (\$623,415). Increase due to cost of living adjustment (COLA). Individual grants within this category follow:

Venice Family Clinic	
- Health Care Services	\$ 82,416
Legal Aid Foundation of Los Angeles	
- General Community Legal Services	396,322
- Domestic Violence	76,203
Ocean Park Community Center	
- Sojourn/OCEAN Project	61,690
- Sojourn/DV Network	6,784

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. FY 2006-07 increase due to transfer of funds from the Community Programs Division.

577040 Audit Fees - Funds for a Senior Nutrition Program audit by an independent auditor. FY2006-07 increase due to transfer of funds from the Community Programs Division.

588090 Furniture and Furnishings - Funds for purchase of office furnishings for full implementation of Virginia Avenue Park programming (FY2006-07 and FY2007-08: \$20,000).

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

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