

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

Division: Administration & Redevelopment, 263
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	472,728	490,828	357,821	01263.511000	711,973	711,972
511010	ESTIMATED PAY RAISE	0	0	0	01263.511010	0	30,715
511040	COUNCIL/BOARD ALLOWANCE	2,183	2,340	2,603	01263.511040	2,500	2,500
511490	OVERTIME	2,158	1,424	3,952	01263.511490	3,800	3,800
511500	TEMPORARY EMPLOYEES	0	423	16,016	01263.511500	15,400	15,400
511690	OUTSIDE TEMP AGENCY EMPLOYEES	1,499	4,738	0	01263.511690	0	0
511700	TRANS FROM OTHER FUNDS	(123,836)	(125,048)	0	01263.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	5,649	5,096	01263.511710	10,525	10,825
511730	WORKERS' COMP INSURANCE	3,000	3,700	2,800	01263.511730	2,500	2,600
511740	EMPLOYEE HEALTH INSURANCE	0	35,681	28,600	01263.511740	71,900	77,848
511770	RETIREMENT	0	47,392	57,304	01263.511770	117,610	119,923
511940	MISC EMPLOYEES MEDICAL TRUST	0	0	0	01263.511940	0	0
511970	OTHER FRINGE BENEFITS	0	3,567	4,900	01263.511970	10,415	10,611
Salaries and Wages 510000 - 511999		357,732	470,694	479,092		946,623	986,194
522210	UTILITIES - TELEPHONE	7,247	6,590	4,900	01263.522210	5,000	5,100
522310	OFFICE SUPPLIES / EXPENSE	30,861	24,455	24,400	01263.522310	25,100	25,800
522330	INVENTORY ISSUES	0	153	0	01263.522330	0	0
522620	RENT	16,071	16,071	12,800	01263.522620	13,100	13,400
522720	MILEAGE	1,177	0	600	01263.522720	600	600
522820	CONFERENCES/MEETINGS/TRAVEL	5,261	7,514	7,300	01263.522820	7,500	7,700
522900	MEMBERSHIPS AND DUES	264	225	3,600	01263.522900	3,700	3,800
522940	VEHICLES - INSURANCE	0	0	700	01263.522940	1,100	1,100
533020	INSURANCE-COMPREHENSIVE	4,800	4,100	5,600	01263.533020	6,600	7,100
533060	INS - EARTHQUAKE	124,300	160,000	168,000	01263.533060	190,000	210,000
533220	BLDG / STRUCTURE MAINTENANCE	454	338	0	01263.533220	0	0
544040	BOOKS / PAMPHLETS	82	209	1,900	01263.544040	1,900	2,000
544120	PERIODICALS	120	1,060	2,000	01263.544120	2,100	2,200
555060	PROFESSIONAL SERVICES	19,375	29,831	30,700	01263.555060	31,500	32,400
555110	LEGAL EXPENSE	26,172	0	30,000	01263.555110	30,800	31,700

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Division: Administration & Redevelopment, 263
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>
577230	FISCAL AGENT FEES	20,519	20,466	39,800	01263.577230	40,800	42,000
577410	SITE IMPROVEMENTS	5,242	5,451	6,000	01263.577410	6,100	6,300
577800	LEASE PAYMENT	135,100	135,100	138,100	01263.577800	141,600	145,600
Supplies and Expenses 520000 - 579999		397,045	411,563	476,400		507,500	536,800
588090	FURNITURE & FURNISHINGS	7,639	0	6,500	01263.588090	6,500	6,500
Capital Outlay 588000 - 588999		7,639	0	6,500		6,500	6,500
Division: Administration & Redevelopment, 263		762,416	882,257	961,992		1,460,623	1,529,494

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects the addition of 1.0 FTE Senior Administrative Analyst - Redevelopment position, the transfer of 1.0 FTE Administrative Services Officer - Earthquake Recovery Administrator, 1.0 FTE Senior Administrative Analyst - Redevelopment (formerly Senior Administrative Analyst – Housing and Redevelopment) and 1.0 FTE Staff Assistant III positions from the Housing Division (formerly the Housing and Redevelopment Division) and salary step and MOU-related increases.
- 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 - Funds for the purchase of insurance for potential earthquake damage to the Downtown Redevelopment Project parking structures per agreement with the owners of Santa Monica Place. FY2006-07 and FY2007-08 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.
- 555110 Legal Expenses - Funds 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.

RESOURCE MANAGEMENT - Administration and Redevelopment

01-620-263

588090 Furniture and Furnishings - Funds required for new and the replacement of office furnishings for the Administration Division office (FY2006-07 and FY2007-08: \$6,500).

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

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

Division: Housing, 264
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<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	2,907,802	2,940,915	1,918,778	01264.511000	1,827,157	1,830,308
511010	ESTIMATED PAY RAISE	0	0	0	01264.511010	0	74,785
511490	OVERTIME	37,631	41,818	3,744	01264.511490	3,600	3,600
511500	TEMPORARY EMPLOYEES	0	40,817	24,648	01264.511500	23,700	23,700
511680	SALARY SAVINGS	0	0	(26,197)	01264.511680	(26,200)	(26,200)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	85,839	115,528	0	01264.511690	0	0
511700	TRANS FROM OTHER FUNDS	(1,262,197)	(1,350,145)	0	01264.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	0	23,562	26,959	01264.511710	26,971	27,790
511730	WORKERS' COMP INSURANCE	17,100	19,400	19,100	01264.511730	13,900	14,400
511740	EMPLOYEE HEALTH INSURANCE	0	207,191	236,064	01264.511740	235,459	255,889
511770	RETIREMENT	0	222,542	320,297	01264.511770	301,144	316,524
511970	OTHER FRINGE BENEFITS	0	18,032	26,473	01264.511970	26,792	26,987
Salaries and Wages 510000 - 511999		1,786,175	2,279,660	2,549,866		2,432,523	2,547,783
522110	UTIL - LIGHT / POWER	0	0	12,700	01264.522110	1,000	1,000
522120	UTILITIES - NATURAL GAS	0	408	3,900	01264.522120	500	600
522130	UTILITIES - WATER	7,548	7,337	10,000	01264.522130	10,300	10,600
522180	BANK FEES	1,729	1,447	2,800	01264.522180	2,800	2,800
522210	UTILITIES - TELEPHONE	21,486	12,920	14,100	01264.522210	14,400	14,800
522310	OFFICE SUPPLIES / EXPENSES	66,355	48,970	36,900	01264.522310	38,988	48,188
522320	METERED POSTAGE	9,262	9,981	16,200	01264.522320	16,600	17,100
522330	INVENTORY ISSUES	1,641	3,362	0	01264.522330	0	0
522500	BOARDS AND COMMISSIONS	1,850	1,000	3,000	01264.522500	3,100	3,200
522540	ADVERTISING	3,443	2,288	5,900	01264.522540	6,100	6,300
522620	RENT	57,402	61,698	62,700	01264.522620	79,000	81,200
522710	AUTO REIMBURSEMENT	683	0	0	01264.522710	0	0
522720	MILEAGE	2,100	1,513	2,200	01264.522720	2,200	2,200
522820	CONFERENCES/MEETINGS/TRAVEL	15,401	8,796	15,600	01264.522820	15,900	16,400
522900	MEMBERSHIPS AND DUES	19,514	18,924	11,400	01264.522900	11,600	11,900
522940	VEHICLES - INSURANCE	0	0	700	01264.522940	900	900

**City of Santa Monica
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Division: Housing, 264
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>
533020	INSURANCE-COMPREHENSIVE	40,600	55,500	74,200	01264.533020	117,800	125,200
533120	SPECIAL EQUIP MAINT	12,437	6,039	8,400	01264.533120	8,700	9,000
533220	BLDG / STRUCTURE MAINTENANCE	391,482	357,589	354,800	01264.533220	512,800	512,800
544010	SPECIAL DEPARTMENT SUPPLIES	6,583	761	6,900	01264.544010	7,000	7,200
544040	BOOKS / PAMPHLETS	6,252	3,699	1,300	01264.544040	1,300	1,300
544120	PERIODICALS	1,365	3,246	2,400	01264.544120	2,400	2,400
544390	OTHER COSTS	0	0	4,200	01264.544390	4,300	4,400
555060	PROFESSIONAL SERVICES	295,341	369,664	491,100	01264.555060	478,600	507,700
555110	LEGAL EXPENSE	600	59,987	37,000	01264.555110	38,000	39,100
571100	COMMUNITY CORP OF SM	145,000	145,000	153,900	01264.571100	157,700	162,000
572150	RES REHAB - SET ASIDE	262,504	300,000	300,000	01264.572150	300,000	300,000
577040	AUDIT FEES	7,000	6,800	6,800	01264.577040	7,000	7,200
578021	CHRONIC HOMELESS	0	0	178,560	01264.578021	178,560	178,560
Supplies and Expenses 520000 - 579999		1,377,578	1,486,929	1,817,660		2,017,548	2,074,048
588030	COMPUTER EQUIPMENT	317	6,295	0	01264.588030	0	0
588090	FURNITURE & FURNISHINGS	34,115	990	11,200	01264.588090	5,200	5,200
Capital Outlay 588000 - 588999		34,432	7,285	11,200		5,200	5,200
Division: Housing, 264		3,198,185	3,773,874	4,378,726		4,455,271	4,627,031

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 decrease reflects the transfer of 1.0 FTE Administrative Services Officer - Earthquake Recovery Administrator, 1.0 FTE Senior Administrative Analyst - Housing and Redevelopment and 1.0 FTE Staff Assistant III positions to the Administration and Redevelopment Division (formerly the Administration Division), partially offset by the reclassification of a 1.0 FTE Staff Assistant III to an 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 - Overtime compensation to attend Council and Commission meetings, to attend meetings with program participants and to manage peak workload periods.
- 511500 Temporary Employees - Funds for salaries of as-needed personnel.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for Housing Authority meeting fees.
- 522540 Advertising - Funds for publicizing Housing and Housing Authority programs.
- 533120 Special Equipment Maintenance - Funds for ongoing maintenance and operating costs of office equipment.
- 533220 Building/Structure Maintenance - Funds for 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. FY2006-07 increase due to additional Civic Center property maintenance costs.
- 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 (FY2006-07: \$30,100; FY2007-08: \$37,400), consultant services for program and regulatory compliance (FY2006-07: \$32,800; FY2007-08: \$43,700); Shelter Plus Care-regulatory compliance MSW (FY2006-07 and FY2007-08: \$15,900); assistance in analyzing the effects of inclusionary housing rules and fee structure (FY2006-07: \$113,400; FY2007-08: \$116,600); Housing Authority Housing Assistance Program database and accounting services (FY2006-07: and FY2007-08: \$13,900); Shelter Plus Care Program case management services grant to Step-Up-On-Second (FY2006-07and FY2007-08: \$21,600); Family Self-Sufficiency Program case management services grant to St. Joseph Center (FY2006-07and FY2007-08: \$62,400); assistance in criminal background and credit checks (FY2006-07 and FY2007-08: \$12,600); Section 8 program & Shelter plus Care case management assistance (FY2006-07and FY2007-08: \$11,800); various services on major Tenant Ownership Rights Charter Amendment (TORCA)-funded projects (FY2006-07: \$27,700; FY2007-08: \$28,500); studies associated with development of the Civic Center area and other Redevelopment Agency projects (FY2006-07: \$136,400; FY2007-08: \$143,300).
- 555110 Legal Expense - Funds for Housing Authority Housing Assistance Program outside legal services (FY2006-07: \$3,100; FY2007-08: \$3,200) and for legal services related to the Redevelopment Agency (FY2006-07: \$34,900; FY2007-08: \$35,900).
- 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 (FY2006-07: \$124,000; FY2007-08: \$127,400), and programs funded by the regular HOME Investment Partnership Program (FY2006-07: \$33,700; FY2007-08: \$34,600).
- 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.
- 588090 Furniture and Furnishings - Funds for office furniture, equipment, and improvements (FY2006-07 and FY2007-08: \$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>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	1,200,375	1,182,336	1,091,462	30625.511000	1,043,133	1,048,693
511010	ESTIMATED PAY RAISE	0	0	0	30625.511010	0	42,001
511490	OVERTIME	5,510	8,886	6,240	30625.511490	6,000	6,000
511500	TEMPORARY EMPLOYEES	28,218	22,216	24,440	30625.511500	23,500	23,500
511690	OUTSIDE TEMP AGENCY EMPLOYEES	1,499	176	0	30625.511690	0	0
511700	TRANS FROM OTHER FUNDS	(253,538)	(200,139)	0	30625.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	12,118	13,424	15,160	30625.511710	15,568	16,368
511730	WORKERS' COMP INSURANCE	90,800	109,800	98,600	30625.511730	70,700	73,100
511740	EMPLOYEE HEALTH INSURANCE	91,966	129,423	151,486	30625.511740	173,773	189,462
511770	RETIREMENT CONTRIBUTIONS	86,581	134,847	177,387	30625.511770	172,415	180,631
511920	UNIFORM / TOOL ALLOWANCE	3,453	5,916	3,500	30625.511920	3,500	3,500
511940	MISC EMPLOYEES MEDICAL TRUST	30,898	0	0	30625.511940	0	0
511970	OTHER FRINGE BENEFITS	5,878	5,196	15,889	30625.511970	16,960	17,457
Salaries and Wages 510000 - 511999		1,303,758	1,412,081	1,584,164		1,525,549	1,600,712
522110	UTIL - LIGHT / POWER	63,896	70,278	86,700	30625.522110	89,100	91,600
522120	UTILITIES - NATURAL GAS	4,440	4,606	11,100	30625.522120	5,200	5,700
522130	UTILITIES - WATER	38,316	34,242	58,600	30625.522130	45,200	46,400
522160	TRANSFER STATION FEE	3,129	0	7,300	30625.522160	4,922	5,156
522180	BANK FEES	247	207	400	30625.522180	400	400
522210	UTILITIES - TELEPHONE	7,896	6,773	10,700	30625.522210	11,000	11,300
522310	OFFICE SUPPLIES / EXPENSE	26,053	30,096	10,500	30625.522310	14,250	19,640
522320	METERED POSTAGE	60	264	1,100	30625.522320	1,100	1,100
522330	INVENTORY ISSUES	81,491	60,726	0	30625.522330	0	0
522610	EQUIPMENT RENTAL	13,425	18,787	17,900	30625.522610	18,400	18,900
522710	AUTO REIMBURSEMENT	390	0	0	30625.522710	0	0
522720	MILEAGE	955	1,210	200	30625.522720	200	200
522820	CONFERENCES/MEETINGS/TRAVEL	4,291	2,688	2,500	30625.522820	2,500	2,500
522900	MEMBERSHIPS AND DUES	4,365	5,010	8,100	30625.522900	8,300	8,500

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

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

<u>Object</u>	<u>Description</u>	2003-04	2004-05	2005-06	<u>Account Number</u>	2006-07	2007-08
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		<u>Budget</u>	<u>Budget</u> <u>Plan</u>
522910	VEHICLES - FUELS / LUBRICATION	1,090	1,064	800	30625.522910	1,100	1,200
522940	VEHICLES - INSURANCE	0	0	5,600	30625.522940	5,900	6,300
522950	CNG FUEL	477	2,094	700	30625.522950	1,400	1,400
523000	VEHICLE MGMT FUND-MAINTENANCE	27,136	44,729	33,100	30625.523000	34,300	50,200
533020	INSURANCE-COMPREHENSIVE	133,400	150,300	187,800	30625.533020	210,800	221,300
533120	SPECIAL EQUIP MAINT	1,610	3,854	4,900	30625.533120	5,000	5,100
533220	BLDG / STRUCTURE MAINTENANCE	36,358	11,901	62,800	30625.533220	64,400	66,200
533240	PIER MAINTENANCE	124,792	110,492	188,088	30625.533240	193,000	203,300
533250	RESTROOM MAINTENANCE	6,224	8,113	31,100	30625.533250	31,900	32,800
533260	REPAIRS / IMPROVEMENTS	192,164	177,647	191,087	30625.533260	186,800	192,000
544010	SPECIAL DEPARTMENT SUPPLIES	3,713	3,779	22,200	30625.544010	22,700	23,300
544090	MEDICAL/FIRST AID SUPPLIES	839	653	100	30625.544090	100	100
544170	UNIFORM / PROTECTIVE CLOTHING	0	0	3,200	30625.544170	3,300	3,400
544180	SMALL TOOLS	0	0	1,700	30625.544180	1,700	1,700
544340	ADMIN INDIRECT COSTS	586,300	535,435	621,455	30625.544340	717,432	760,478
555010	CONTRACTUAL SERVICES	157,329	162,964	189,200	30625.555010	268,900	268,900
555030	EMPLOYEE MEDICAL EXAMS	0	0	200	30625.555030	200	200
555060	PROFESSIONAL SERVICES	40,945	33,143	54,275	30625.555060	52,500	54,000
555200	REIMBURSE ENGINEERING OFFICE	1,500	0	0	30625.555200	0	2,600
555220	UNIFORM RENTAL	0	0	2,400	30625.555220	2,500	0
566250	FARMERS MARKET	75,997	74,378	53,700	30625.566250	67,700	69,600
566260	SPECIAL EVENTS	42,976	46,006	29,600	30625.566260	65,800	66,900
577070	BAYSIDE DISTRICT CORPORATION	608,700	608,700	620,900	30625.577070	636,100	636,100
577240	SERVICE AGREEMENTS	159,909	144,640	187,115	30625.577240	211,800	216,800
577300	PIER RESTORATION CORPORATION	462,200	412,200	412,200	30625.577300	422,500	434,300
577650	MAINTENANCE / GUARDS	48,124	41,817	50,200	30625.577650	51,500	52,900
577940	REIMB FOR PARKING EXPEND	0	0	0	30625.577940	278,368	278,171
578420	POLICE PIER PATROL	0	0	0	30625.578420	143,800	145,300
578550	612 COLORADO MANAGEMENT	55,892	58,540	60,500	30625.578550	60,000	60,000

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

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

<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>
578790	MISCELLANEOUS LITIGATION	344,644	480,413	0	30625.578790	0	0
Supplies and Expenses 520000 - 579999		3,361,273	3,347,749	3,230,020		3,942,072	4,065,945
Division: Economic Development, 625		4,665,031	4,759,830	4,814,184		5,467,621	5,666,657

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 decrease reflects the transfer of 1.0 FTE Business Assistant position to the Airport Division, partially offset by salary step and MOU-related increases. FY2007-08 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. FY2006-07 increase reflects living wage adjustments.

- 555060 Professional Services - Funds for studies and analyses related to the City's Business Improvement Districts (FY2006-07 and FY2007-08: \$10,000), assistance for real estate transactions (FY2006-07: \$15,600; FY2007-08: \$17,100) and study/analyses of Downtown parking and theater developments (FY2006-07: \$26,900; FY2007-08: \$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. FY2006-07 increase due to reassessment of need.
- 566260 Special Events - Funds for promotional events, market brochure and miscellaneous items for the Farmers' Markets. FY2006-07 increase reflects living wage adjustments.
- 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. FY2006-07 increase reflects living wage adjustments.
- 577300 Pier Restoration Corporation - Funds to support operations for the Pier Restoration Corporation (PRC).
- 577650 Maintenance/Guards - Funds for maintenance and security services for the Farmers' Markets.
- 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.
- 578420 Police Pier Patrol - Funds to reimburse the General Fund for Police Officer overtime costs resulting from Pier Patrol duties. This expense was previously recorded as an Interfund transfer.
- 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>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	585,307	717,311	717,205	33631.511000	822,267	822,267
511010	ESTIMATED PAY RAISE	0	0	0	33631.511010	0	33,339
511490	OVERTIME	17,652	19,186	6,240	33631.511490	6,000	6,000
511500	TEMPORARY EMPLOYEES	0	0	6,136	33631.511500	5,900	5,900
511690	OUTSIDE TEMP AGENCY EMPLOYEES	84,433	119,129	0	33631.511690	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,866	9,783	9,776	33631.511710	12,132	12,532
511730	WORKERS' COMP INSURANCE	26,000	32,800	28,300	33631.511730	28,900	29,900
511740	EMPLOYEE HEALTH INSURANCE	60,965	75,964	98,100	33631.511740	122,727	133,538
511770	RETIREMENT CONTRIBUTIONS	55,336	97,379	115,648	33631.511770	135,585	140,369
511920	UNIFORM / TOOL ALLOWANCE	3,015	2,082	1,900	33631.511920	1,900	2,000
511940	MISC EMPLOYEES MEDICAL TRUST	18,848	0	0	33631.511940	0	0
511970	OTHER FRINGE BENEFITS	3,560	2,857	10,100	33631.511970	12,240	12,543
Salaries and Wages 510000 - 511999		862,982	1,076,491	993,405		1,147,651	1,198,388
522110	UTIL - LIGHT / POWER	107,661	53,729	91,000	33631.522110	70,000	72,000
522120	UTILITIES - NATURAL GAS	30,374	14,257	20,000	33631.522120	10,000	11,000
522130	UTILITIES - WATER	63,159	57,668	65,000	33631.522130	66,800	68,700
522150	STORMWATER MANAGEMENT	74,200	74,200	74,200	33631.522150	74,200	74,200
522160	TRANSFER STATION FEE	6,394	1,795	6,100	33631.522160	1,244	1,304
522180	BANK FEES	432	362	600	33631.522180	600	600
522210	UTILITIES - TELEPHONE	22,110	18,438	17,200	33631.522210	17,700	18,200
522310	OFFICE SUPPLIES / EXPENSES	14,672	18,326	13,500	33631.522310	13,800	14,200
522320	METERED POSTAGE	6,136	7,093	4,800	33631.522320	4,900	5,000
522330	INVENTORY ISSUES	19,436	19,995	0	33631.522330	0	0
522510	COMMUNITY OUTREACH	8,855	500	8,600	33631.522510	8,800	9,000
522610	EQUIPMENT RENTAL	10,504	12,914	18,790	33631.522610	17,600	18,100
522720	MILEAGE	254	32	800	33631.522720	800	800
522820	CONFERENCES/MEETINGS/TRAVEL	5,604	7,930	5,100	33631.522820	5,200	5,300
522900	MEMBERSHIPS AND DUES	1,231	1,132	3,100	33631.522900	3,200	3,300
522910	VEHICLES - FUELS / LUBRICATION	4,275	3,398	3,000	33631.522910	2,300	2,400

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

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

<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>
522930	VEHICLES - TIRES / TUBES	0	0	600	33631.522930	600	600
522940	VEHICLES - INSURANCE	0	0	6,800	33631.522940	9,000	9,500
522950	CNG FUEL	4,575	4,250	4,300	33631.522950	3,700	3,700
523000	VEHICLE MGMT FUND-MAINTENANCE	32,296	26,606	38,600	33631.523000	40,100	29,900
533020	INSURANCE-COMPREHENSIVE	62,800	55,000	58,100	33631.533020	62,200	67,700
533070	AIRPORT SECURITY GUARDS TRANS	0	0	0	33631.533070	438,370	455,905
533120	SPECIAL EQUIP MAINT	5,937	5,508	3,300	33631.533120	3,400	3,500
533170	AUDIO EQUIPMENT MAINTENANCE	7,009	3,623	16,500	33631.533170	16,900	17,400
533210	BLDG OPER / CUST SUPPLIES	4,179	4,761	9,300	33631.533210	9,500	9,800
533220	BLDG / STRUCTURE MAINTENANCE	104,085	135,163	56,544	33631.533220	117,850	141,520
544010	SPECIAL DEPARTMENT SUPPLIES	777	125	6,400	33631.544010	6,600	6,800
544150	TREES/SEEDS/PLANTS/FERTILIZER	6,822	14,157	8,600	33631.544150	8,800	9,000
544180	SMALL TOOLS	3,512	6,969	3,300	33631.544180	3,400	3,500
544340	ADMIN INDIRECT COSTS	595,400	563,653	474,310	33631.544340	554,067	587,311
544390	OTHER COSTS	18,222	17,922	2,200	33631.544390	2,300	2,400
555060	PROFESSIONAL SERVICES	53,210	82,495	292,095	33631.555060	242,800	249,600
555200	REIMBURSE ENGINEERING OFFICE	12,500	11,999	14,112	33631.555200	15,000	15,856
566210	AIRPORT FIELD MAINTENANCE	136,658	150,777	124,000	33631.566210	131,100	138,800
577050	PROPERTY TAXES	3,801	12,233	24,400	33631.577050	24,900	25,400
577190	REPAYMENT OF LOAN	15,300	8,134	8,950	33631.577190	7,450	5,950
577220	INTRST EXP-BONDS & OTHR LOANS	83,752	67,448	255,130	33631.577220	255,100	255,130
577230	FISCAL AGENT FEES	5,086	4,900	2,200	33631.577230	2,200	2,200
Supplies and Expenses 520000 - 579999		1,531,218	1,467,492	1,741,531		2,252,481	2,345,576
588200	BLDG RENOVATION / MAINTENANCE	56,292	10,406	60,800	33631.588200	60,800	60,800
588500	MISCELLANEOUS EQUIPMENT	19,867	8,679	67,200	33631.588500	67,200	67,200
Capital Outlay 588000 - 588999		76,159	19,085	128,000		128,000	128,000
Division: Airport, 631		2,470,359	2,563,068	2,862,936		3,528,132	3,671,964

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2006-07 increase reflects the transfer of 1.0 FTE Business Assistant position from the Economic Development Division and 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.
- 533070 Airport Security Guards - Funds to reimburse the General Fund for Airport security service provided by the Police Department. This expense was previously recorded as an Interfund transfer.
- 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. FY2006-07 and FY2007-08 increases reflect reassessment of need and living wage adjustments.
- 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 (FY2006-07: \$202,800; FY2007-08 \$209,600); for engineering and technical services for Airport Avenue infrastructure repairs and enhancements (FY2006-07 and FY2007-08: \$20,000), and for development of enhanced community outreach program (FY2006-07 and FY2007-08: \$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 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.
- 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 (FY2006-07 and FY2007-08: \$60,800).
- 588500 Miscellaneous Equipment - Funds for purchase of necessary equipment used to maintain the Airport's infrastructure and facilities (FY2006-07 and FY2007-08: \$67,200).

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

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