

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

**Division: All Other Transactions, 274**  
**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	2004-05	2005-06	2006-07	<u>Account Number</u>	2007-08	2008-09
		Prior Year <u>Actual</u>	Last Year <u>Actual</u>	Revised <u>Budget</u>		Budget	Budget <u>Plan</u>
511010	ESTIMATED PAY RAISE	0	0	930,500	01274.511010	1,443,139	1,434,994
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01274.511710	0	0
511730	WC-RESOURCE MGMT	5,000,000	0	0	01274.511730	0	0
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01274.511740	0	0
511940	MISC EMPLOYEES MEDICAL TRUST	0	0	0	01274.511940	0	0
511970	OTHER FRINGE BENEFITS	0	0	0	01274.511970	0	0
<b>Salaries and Wages 510000 - 511999</b>		<b>5,000,000</b>	<b>0</b>	<b>930,500</b>		<b>1,443,139</b>	<b>1,434,994</b>
522320	METERED POSTAGE	0	0	0	01274.522320	0	0
522620	RENT	0	0	0	01274.522620	0	0
533020	INSURANCE-COMPREHENSIVE	288,500	2,128,900	565,600	01274.533020	789,000	867,300
555300	LIBRARY BOND DEBT SERVICE	2,573,791	2,558,579	2,546,609	01274.555300	2,517,298	2,488,105
555980	COST OF BOND ISSUANCE	799,388	0	0	01274.555980	0	0
566040	RETAIL TRADE PROMOTIONS	471,237	507,724	466,800	01274.566040	481,271	493,303
566060	INTEREST EXPENDITURE	479,326	0	0	01274.566060	0	0
566220	CONVENTION / VISITORS	2,057,638	2,087,900	2,236,031	01274.566220	2,369,100	2,428,328
566820	SMMUSD JOINT USE AGREEMENT	6,000,000	6,228,000	6,477,100	01274.566820	7,188,221	7,367,927
566940	PARKING AUTHORITY REV BOND	1,118,350	1,117,734	1,123,668	01274.566940	1,122,244	1,124,554
566950	DOWNTOWN RDA LEASE REV BOND	1,155,075	1,160,640	1,157,040	01274.566950	1,160,320	0
567010	PUBLIC SAFETY BONDS	2,307,175	2,349,713	2,438,070	01274.567010	2,439,746	2,436,920
577230	FISCAL AGENT FEES-LIBRARY	9,900	4,091	5,000	01274.577230	5,000	5,000
577310	A / R - BAD DEBT EXPENSE	115,490	28,615	0	01274.577310	0	0
578610	CIVIC AUDITORIUM PAYMENT	0	522,000	0	01274.578610	0	0
579240	CIVIC PARKING BOND DEBT SERVIC	0	0	1,675,669	01274.579240	2,550,338	2,548,587
<b>Supplies and Expenses 520000 - 579999</b>		<b>17,375,870</b>	<b>18,693,896</b>	<b>18,691,587</b>		<b>20,622,538</b>	<b>19,760,024</b>
<b>Division: All Other Transactions, 274</b>		<b>22,375,870</b>	<b>18,693,896</b>	<b>19,622,087</b>		<b>22,065,677</b>	<b>21,195,018</b>

- 511010 Estimated Pay Raise - Contingency funds for MOU negotiations of General Fund employee expense.
- 511730 Workers' Compensation Insurance - Contribution to the City Workers' Compensation Self-Insurance Fund. FY2004-05 amount reflects a one-time contribution to the Workers' Compensation Fund.
- 533020 Insurance-Comprehensive - Contribution of general government operations to City's Comprehensive Self-Insurance Fund; reflects anticipated year-end claims, premium costs and reserve requirements.
- 555300 Library Bond Debt Service - Annual principal and interest on Library General Obligation bonds. Amount reflects the debt payment schedule.
- 555980 Cost of Bond Issuance - Costs for issuance of the Civic Center Parking Structure lease revenue bond in FY2004-05.
- 566040 Retail Trade Promotion - City collects fees assessed on businesses in the Central, Main Street, Pico and Montana Business Promotion Districts to benefit those districts. Five percent of revenue collected is deducted for City administrative costs. FY2007-08 and FY2008-09 increases reflect CPI adjustments.
- 566060 Interest Expenditure - This represents payment to the Earthquake Recovery Project Fund, Redevelopment Agency of interest on promissory note. The promissory note was paid in full in FY2004-05.
- 566220 Convention/Visitors Bureau - Represents funds to finance the operation of the Convention and Visitors Bureau under terms of the contract. FY2007-08 increase reflects 3.8% cost of living increase in accordance with the terms of the contract, the deletion of one-time funds of \$50,000 to brand Santa Monica in FY2006-07, and additional funding of \$100,000. FY2008-09 increase reflects an estimated cost of living increase of 2.5%.
- 566820 SMMUSD Joint Use Agreement - FY2007-08 reflects 3.1% cost of living increase and additional funding of \$490,900. FY2008-09 reflects 2.5% increase.
- 566940 Parking Revenue Bonds - Payment of interest and principal due for Parking Revenue Bonds. This payment is financed by revenues received from property tax assessments on property owners in the downtown assessment district. Amount reflects debt payment schedule.
- 566950 Lease Downtown Parking Structures - Lease payment to the City Redevelopment Agency, Downtown Project, for Santa Monica Place Parking Structures to finance annual debt service due on revenue bonds. FY2007-08 signifies the last debt service payment.

- 567010 Public Safety Bonds - Debt service payments for the Public Safety Facility bonds. Amount reflects debt payment schedule.
- 577230 Fiscal Agent Fees-Library - Funds for Library General Obligation Bond trustee and other related services.
- 578610 Civic Auditorium Payment - These are funds financed from the Civic Area Development designation and paid to the Civic Auditorium Fund for eligible purposes.
- 579240 Civic Parking Bond Debt Service - Amount represents the General Fund's debt service payment according to the Civic Center Parking Structure Lease Revenue Bond, Series 2004.

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

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

**Division: Interfund Transactions, 695  
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2004-05 Prior Year Actual</u>	<u>2005-06 Last Year Actual</u>	<u>2006-07 Revised Budget</u>	<u>Account Number</u>	<u>2007-08 Budget</u>	<u>2008-09 Budget Plan</u>
533070	AIRPORT SECURITY GUARDS TRANS	(382,928)	(405,153)	0	01695.533070	0	0
533420	ENGINEERING TRANSFER	(313,000)	(344,600)	0	01695.533420	0	0
544240	PROP C REIMBURSEMENT	(86,235)	(112,491)	(82,000)	01695.544240	(108,300)	(108,300)
554010	PROMENADE RESTROOM PROG	0	0	0	01695.554010	(229,452)	(184,480)
561700	HOMELESS FEEDING PROG	0	0	(127,000)	01695.561700	0	0
570120	OPERATING TRANSFERS IN / OUT	44,201	0	0	01695.570120	0	0
570130	GEN FUND/SPEC FUND REIMBURSE	(125,670)	(81,380)	(320,280)	01695.570130	(227,000)	(234,400)
570170	OTS GRANT	(111,161)	(119,855)	0	01695.570170	0	0
570180	TRANS TO FUND 85	5,819,534	0	0	01695.570180	0	0
570250	GEN FUND REIMB TO PIER FUND	1,767,300	1,797,800	1,975,529	01695.570250	(12,500)	(12,900)
570260	HOMELESS COMMUNITY COURT	0	0	(458,000)	01695.570260	(458,000)	(470,824)
576500	CABLE FUND GRANT	452,944	0	0	01695.576500	0	0
577010	TRANSFER TO 02 FUND	0	0	0	01695.577010	18,738,700	9,582,400
577080	TMP FEES REIMBURSEMENT	(154,258)	(187,087)	(240,000)	01695.577080	(240,000)	(240,000)
577170	GAS TAXES REIMBURSEMENT	(1,732,364)	(1,653,725)	(1,696,732)	01695.577170	(1,685,400)	(1,685,800)
577250	SECTION 8 REIMBURSEMENT	(1,168,948)	(1,292,124)	(1,240,800)	01695.577250	(1,336,200)	(1,388,400)
577500	TRANSFERS FROM / TO FUND	0	(482,338)	0	01695.577500	0	0
577510	LIBRARY GRANT REIMBURSEMENT	(36,327)	(35,930)	(35,930)	01695.577510	(52,930)	(52,930)
577570	DUPLICATING REIMBURSEMENT	(221,883)	0	0	01695.577570	0	0
577700	PROP A REIMBURSEMENT	(266,855)	(281,687)	(204,269)	01695.577700	(238,427)	(205,000)
577720	CDBG REIMBURSEMENT-HUMAN SVCS	(274,735)	(279,770)	(256,083)	01695.577720	(960,232)	(316,571)
577730	CIVIC AUDITORIUM TRANSFER	0	0	73,721	01695.577730	134,456	1,299,599
577760	CDBG REIMB-HOUSING & ECON DEV	(524,130)	(430,229)	(466,625)	01695.577760	(477,747)	(479,707)
577800	LEASE PAYMENT	(135,100)	(138,100)	(141,600)	01695.577800	(145,600)	(149,200)
577860	TORCA REIMBURSEMENT	(62,899)	(60,200)	(70,300)	01695.577860	(73,700)	(75,700)
577940	REIMB FOR PARKING EXPEND	(1,779,777)	(1,223,008)	0	01695.577940	0	0
577960	ARTS TRANSFER	0	(86,436)	0	01695.577960	0	0
578020	HOME PROGRAM ADMIN	(109,800)	(226,165)	(304,560)	01695.578020	(306,560)	(310,860)
578080	TRANSIT MALL MAINTENANCE	115,800	143,700	161,306	01695.578080	(77,300)	(80,000)

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**Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2004-05 Prior Year Actual</u>	<u>2005-06 Last Year Actual</u>	<u>2006-07 Revised Budget</u>	<u>Account Number</u>	<u>2007-08 Budget</u>	<u>2008-09 Budget Plan</u>
578090	415 PCH MAINT REIMBURSEMENT	(2,831)	(5,000)	0	01695.578090	0	0
578110	SENIOR NUTRITION PROGRAM	(211,733)	(203,939)	(219,201)	01695.578110	(219,201)	(219,201)
578150	LOW/MOD INCOME HSG PRJ TRANS	(1,000)	(1,000)	(141,000)	01695.578150	(141,000)	(141,000)
578160	DWNTOWN RDV PROJECT TRANSFER	(291,384)	(304,970)	(380,300)	01695.578160	(429,900)	(459,600)
578170	EQ RDA PROJECT TRANSFER	(878,149)	(921,269)	(1,528,966)	01695.578170	(1,951,558)	(2,037,768)
578180	OCN PK RDV PROJECT TRANSFER	(141,751)	(131,717)	(199,200)	01695.578180	(201,300)	(207,700)
578200	AIRPORT REIMBURSEMENT FOR SBDC	48,000	48,000	83,000	01695.578200	48,000	48,000
578270	BUS SECURITY	(220,778)	(227,677)	0	01695.578270	0	0
578290	SUMMER FOOD SERVICE	(12,220)	(14,302)	(24,101)	01695.578290	(24,101)	(24,101)
578300	SUPPORTIVE HOUSING PROGRAM	(252,764)	(426,241)	(381,591)	01695.578300	(381,591)	(381,591)
578310	POLICE BEACH PATROL	(258,154)	(267,814)	0	01695.578310	0	0
578380	FIRE TRUCK MAINT REIMBURSEMENT	399,040	0	0	01695.578380	0	0
578420	POLICE PIER PATROL	(119,598)	(133,063)	0	01695.578420	0	0
578430	POLICE-ALCOHOL BEV CONTROL GRT	(26,990)	(15,838)	0	01695.578430	0	0
578470	GROUNDSKEEPING TRANSFER	(60,733)	(61,850)	0	01695.578470	0	0
578480	INFO SYSTEMS TRANSFER	(93,200)	0	0	01695.578480	0	0
578490	EQ RDA / PIER / EDD TRANSFER	0	0	0	01695.578490	(123,400)	(127,600)
578530	TRANSFER TO PIER FUND	788,489	3,032,545	3,013,148	01695.578530	833,961	1,280,081
578650	AIRPORT / GENERAL FD REIMB	(10,100)	(13,700)	(15,900)	01695.578650	(16,200)	(16,700)
578680	SOLID WASTE/GENERAL FUND REIMB	778,800	802,200	822,255	01695.578680	0	0
578730	OTS 30-DAY VEHICLE IMPND PROG	(41,864)	0	0	01695.578730	0	0
578771	PARKING AUTH/ GENERAL IFT	0	0	(1,675,669)	01695.578771	(2,550,338)	(2,548,587)
578800	LIBRARY STAFF EDUCATION GRANT	(13,681)	(21,135)	0	01695.578800	0	0
578810	TRAFFIC SVCS- TRANSIT MALL	(300,000)	(300,000)	(300,000)	01695.578810	(300,000)	(300,000)
579110	FIRE FEE COORDINATION REIMBURS	5,205	0	0	01695.579110	0	0
579120	COOLING TOWER REIMBURSEMENT	813,100	0	0	01695.579120	0	0
579210	STATE HOMELAND SECURITY	(7,890)	(10,631)	0	01695.579210	0	0
579220	URBAN AREA SECURITY INITIATIVE	(105,216)	(249,542)	0	01695.579220	0	0
579230	LAW ENFORCEMENT TERRORISM PREV	0	(2,675)	0	01695.579230	0	0

































































































































































































