

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

Division: PCD - Administration, 265
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
511000	PERMANENT EMPLOYEES	585,219	637,385	819,811	01265.511000	828,895	870,015
511490	OVERTIME	0	965	470	01265.511490	489	508
511500	TEMPORARY EMPLOYEES	0	61,226	0	01265.511500	0	0
511700	TRANS FROM OTHER FUNDS	(123)	0	0	01265.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,872	9,517	11,893	01265.511710	12,026	12,622
511730	WORKERS' COMP INSURANCE	207,600	154,900	143,100	01265.511730	90,700	95,800
511740	EMPLOYEE HEALTH INSURANCE	47,201	61,323	75,626	01265.511740	73,735	81,021
511770	RETIREMENT	95,798	110,075	135,281	01265.511770	135,181	139,704
511970	OTHER FRINGE BENEFITS	2,391	16,486	11,318	01265.511970	12,150	12,799
Salaries and Wages 510000 - 511999		945,958	1,051,877	1,197,499		1,153,176	1,212,469
522210	UTILITIES - TELEPHONE	4,522	4,868	14,133	01265.522210	14,474	14,474
522310	OFFICE SUPPLIES / EXPENSES	12,554	10,339	18,157	01265.522310	18,543	18,543
522320	METERED POSTAGE	58,270	39,345	48,893	01265.522320	50,115	50,115
522330	INVENTORY ISSUES	234	326	0	01265.522330	0	0
522820	CONFERENCES/MEETINGS/TRAVEL	1,748	7,093	5,705	01265.522820	5,813	5,813
522900	MEMBERSHIPS AND DUES	1,713	913	1,050	01265.522900	1,068	1,068
533020	INSURANCE-COMPREHENSIVE	361,600	347,100	312,000	01265.533020	182,600	192,000
533580	COMPUTER EQUIP/SOFTWARE MAINT	9,069	31,360	6,150	01265.533580	6,304	12,195
544010	SPECIAL DEPARTMENT SUPPLIES	11,190	11,693	20,623	01265.544010	20,806	20,806
544040	BOOKS / PAMPHLETS	942	546	800	01265.544040	815	815
544110	PRINTED FORMS	1,370	0	2,500	01265.544110	2,500	2,500
555060	PROFESSIONAL SERVICES	99,266	15,782	166,000	01265.555060	350,000	50,000
555110	LEGAL EXPENSE	19,215	22,397	5,300	01265.555110	5,433	5,433
555210	TRAINING	1,496	1,063	20,000	01265.555210	20,500	20,500
Supplies and Expenses 520000 - 579999		583,189	492,825	621,311		678,971	394,262
Division: PCD - Administration, 265		1,529,147	1,544,702	1,818,810		1,832,147	1,606,731

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 and FY2009-10 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for division staff to work beyond the normal workday.
- 533580 Computer Equipment/Software Maintenance - Funds for maintenance and support agreement for the PERMITS system.
- 544010 Special Department Supplies - Funds for the purchase of various small equipment and supplies for department operations.
- 555060 Professional Services - Funds for organizational development services (FY2008-09: \$350,000; FY2009-10: \$50,000). Increase due to one-time funding for the completion and implementation of the Land Use and Circulation Element (LUCE).
- 555110 Legal Expense - Funds for legal fees and consultations with outside attorneys.

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

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

Division: City Planning/Development Rev., 266
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
511000	PERMANENT EMPLOYEES	1,888,333	2,113,093	2,426,270	01266.511000	2,029,287	2,116,836
511490	OVERTIME	7,662	9,519	13,534	01266.511490	14,075	14,638
511500	TEMPORARY EMPLOYEES	21,865	7,998	0	01266.511500	0	0
511680	SALARY SAVINGS	0	0	(103,382)	01266.511680	(103,382)	(103,382)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	225,280	105,026	0	01266.511690	0	0
511700	TRANS FROM OTHER FUNDS	(8,766)	(3,552)	0	01266.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	25,591	30,920	35,028	01266.511710	29,629	30,904
511740	EMPLOYEE HEALTH INSURANCE	214,550	258,628	356,578	01266.511740	282,651	297,079
511770	RETIREMENT	307,691	361,397	399,706	01266.511770	330,414	339,380
511970	OTHER FRINGE BENEFITS	9,277	9,338	37,309	01266.511970	32,823	33,738
Salaries and Wages 510000 - 511999		2,691,483	2,892,367	3,165,043		2,615,497	2,729,193
522310	OFFICE SUPPLIES / EXPENSE	35,509	35,862	45,000	01266.522310	34,705	38,075
522330	INVENTORY ISSUES	3,668	3,987	0	01266.522330	0	0
522500	BOARDS AND COMMISSIONS	7,997	7,743	10,250	01266.522500	10,250	10,250
522720	MILEAGE	0	16	574	01266.522720	472	472
522820	CONFERENCES/MEETINGS/TRAVEL	4,447	4,282	12,182	01266.522820	10,007	10,307
522900	MEMBERSHIPS AND DUES	3,868	5,456	9,793	01266.522900	8,044	8,215
533670	IMAGING COSTS	0	0	15,000	01266.533670	15,000	15,450
544010	SPECIAL DEPARTMENT SUPPLIES	9,232	9,019	13,325	01266.544010	10,925	11,665
544040	BOOKS / PAMPHLETS	984	2,081	1,025	01266.544040	845	865
544100	MAPS / CHARTS	0	1,230	2,050	01266.544100	2,050	2,050
544110	PRINTED FORMS	58,312	60,057	108,125	01266.544110	68,125	68,536
544120	PERIODICALS	0	559	923	01266.544120	758	780
555010	CONTRACTUAL SERVICES	8,675	9,319	9,533	01266.555010	9,533	9,819
555060	PROFESSIONAL SERVICES	52,719	75,366	621,254	01266.555060	211,668	184,834
Supplies and Expenses 520000 - 579999		185,411	214,977	849,034		382,382	361,318
588090	FURNITURE & FURNISHINGS	11,869	3,570	15,450	01266.588090	11,592	11,939

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

Division: City Planning/Development Rev., 266
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
Capital Outlay	588000 - 588999	11,869	3,570	15,450		11,592	11,939
Division: City Planning/Development Rev., 266		2,888,763	3,110,914	4,029,527		3,009,471	3,102,450

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 reflects the deletion of the following positions: 1.0 FTE Urban Designer, 1.0 FTE Senior Planner, 2.0 FTE Associate Planner, 1.0 FTE Assistant Planner, 1.0 FTE Staff Assistant III, 1.0 FTE City Planning Receptionist, 1.0 FTE City Planning Records Assistant and the addition of the following positions: 1.0 Principal Urban Designer and 2.0 FTE City Planning Staff Assistant, salary step and MOU-related increases partially offset by prorated funding for a limited-term Associate Planner position expiring on 8/6/08. FY2009-10 increase reflects salary step and MOU-related increases offset by the elimination of the limited-term Associate Planner position funding.
- 511490 Overtime - Compensation for staff attendance at City Council, Planning Commission, Architectural Review Board and Landmark Commission meetings.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 522500 Boards and Commissions - Funds for the Planning Commission, Landmarks Commission and Architectural Review Board. Includes conference attendance for commission members.
- 533670 Imaging Costs - Funds for document imaging of planning documents.
- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items (cameras, tape recorders, batteries, film) and special demographic reports.
- 544100 Maps/Charts - Funds for updating and duplicating maps and charts.
- 555010 Contractual Services - Funds to have materials delivered to commission and board members and to contractual consultants.
- 555060 Professional Services - On-call services: landmark applications, urban design, landscape architecture, environmental services, wireless antennas (FY2008-09: \$186,834; FY 2009-10: \$170,000); Sierra Permits upgrades (FY2008-09 and FY2009-10: \$14,834); and Third Street identity signage (FY2008-09: \$10,000; FY 2009-10: \$0).
- 588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

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

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

Division: Community & Strategic Planning, 267
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
511000	PERMANENT EMPLOYEES	0	0	0	01267.511000	515,375	541,090
511710	MEDICARE EMPLOYER CONTRIBUTION	0	0	0	01267.511710	7,308	7,676
511740	EMPLOYEE HEALTH INSURANCE	0	0	0	01267.511740	61,446	67,518
511770	RETIREMENT	0	0	0	01267.511770	82,179	84,972
511970	OTHER FRINGE BENEFITS	0	0	0	01267.511970	7,872	8,279
Salaries and Wages 510000 - 511999		0	0	0		674,180	709,535
522310	OFFICE SUPPLIES / EXPENSE	0	0	0	01267.522310	7,545	8,275
522720	MILEAGE	0	0	0	01267.522720	102	102
522820	CONFERENCES/MEETINGS/TRAVEL	0	0	0	01267.522820	2,175	2,240
522900	MEMBERSHIPS AND DUES	0	0	0	01267.522900	1,749	1,785
544010	SPEC DEPT SUPPLIES	0	0	0	01267.544010	2,400	2,535
544040	BOOKS/PAMPHLETS	0	0	0	01267.544040	180	190
544110	PRINTED FORMS	0	0	0	01267.544110	40,000	40,000
544120	PERIODICALS	0	0	0	01267.544120	165	170
555060	PROFESSIONAL SERVICES	0	0	0	01267.555060	135,036	161,971
Supplies and Expenses 520000 - 579999		0	0	0		189,352	217,268
588090	FURNITURE & FURNISHINGS	0	0	0	01267.588090	2,520	2,595
Capital Outlay 588000 - 588999		0	0	0		2,520	2,595
Division: Community & Strategic Planning, 267		0	0	0		866,052	929,398

- 511000 Permanent Employees - Salaries and wages for permanent employees. In FY2008-09 the Community and Strategic Planning division was created and is comprised of 5.0 FTE positions: 1.0 FTE Community and Strategic Planning Manager, 1.0 FTE Senior Planner, 2.0 FTE Associate Planner, and 1.0 FTE Staff Assistant III. FY2009-10 increase reflects salary step and MOU-related increases.

- 544010 Special Department Supplies - Funds for the purchase and upkeep of various equipment items and special demographic reports.

- 555060 Professional Services - Funds for services related to the Land Use & Circulation Element Implementation Studies, Neighborhood Plans, and Neighborhood Outreach (FY2008-09: \$135,036; FY2009-10: \$131,971) and Conservation Element Update (FY2008-09: \$0; FY2009-10: \$30,000).

- 588090 Furniture and Furnishings - Funds for replacement of furniture and purchase of new furniture for additional staff.

For a description of other line items, please see “General Line Item Description” tab.

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

Division: Building and Safety, 321
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	<u>2005-06</u> <u>Prior Year</u> <u>Actual</u>	<u>2006-07</u> <u>Last Year</u> <u>Actual</u>	<u>2007-08</u> <u>Revised</u> <u>Budget</u>	<u>Account Number</u>	<u>2008-09</u> <u>Budget</u>	<u>2009-10</u> <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	2,582,011	2,877,036	3,374,416	01321.511000	3,660,800	3,862,526
511490	OVERTIME	87,228	97,486	34,393	01321.511490	35,769	37,199
511500	TEMPORARY EMPLOYEES	14,171	46,698	35,818	01321.511500	0	0
511680	SALARY SAVINGS	0	0	(93,542)	01321.511680	(93,542)	(93,542)
511690	OUTSIDE TEMP AGENCY EMPLOYEES	635,982	722,413	839,200	01321.511690	0	0
511700	TRANS FROM OTHER FUNDS	0	(4,959)	0	01321.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	38,457	44,362	49,305	01321.511710	53,765	56,712
511740	EMPLOYEE HEALTH INSURANCE	308,130	397,154	543,470	01321.511740	549,941	607,661
511770	RETIREMENT	439,856	473,228	557,125	01321.511770	598,838	622,117
511920	UNIFORM / TOOL ALLOWANCE	8,425	9,425	11,400	01321.511920	11,400	11,400
511970	OTHER FRINGE BENEFITS	7,775	9,970	49,809	01321.511970	56,462	59,296
Salaries and Wages 510000 - 511999		4,122,035	4,672,813	5,401,394		4,873,433	5,163,369
522210	UTILITIES - TELEPHONE	21,794	20,036	23,400	01321.522210	23,400	24,102
522310	OFFICE SUPPLIES / EXPENSE	25,021	25,947	25,400	01321.522310	25,200	25,956
522320	METERED POSTAGE	8,193	9,303	9,000	01321.522320	9,000	9,270
522330	INVENTORY ISSUES	3,974	3,698	3,500	01321.522330	4,000	4,120
522620	RENT	103,468	108,421	100,300	01321.522620	102,500	105,575
522710	AUTO REIMBURSEMENT	8,658	5,554	7,100	01321.522710	7,300	7,519
522720	MILEAGE	2,248	3,802	2,500	01321.522720	2,600	2,678
522820	CONFERENCES/MEETINGS/TRAVEL	631	1,628	3,502	01321.522820	3,600	3,708
522900	MEMBERSHIPS AND DUES	3,488	3,812	4,000	01321.522900	4,100	4,223
522910	VEHICLES - FUELS / LUBRICATION	272	216	0	01321.522910	0	0
522950	CNG FUEL	140	104	200	01321.522950	200	206
523000	VEHICLE MGMT FUND-MAINTENANCE	28,589	23,910	28,800	01321.523000	29,500	30,385
533580	COMPUTER EQUIP/SOFTWARE MAINT	25,374	17,807	22,500	01321.533580	23,100	23,793
533670	IMAGING COSTS	0	204	35,000	01321.533670	35,900	36,977
544010	SPECIAL DEPARTMENT SUPPLIES	28,208	19,620	19,500	01321.544010	25,000	25,750
544040	BOOKS / PAMPHLETS	9,039	10,740	25,000	01321.544040	10,000	10,300
544110	PRINTED FORMS	28,700	23,389	20,000	01321.544110	22,000	22,660

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

Division: Building and Safety, 321
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
544170	UNIFORM / PROTECTIVE CLOTHING	3,210	2,955	3,200	01321.544170	3,300	3,399
544390	OTHER COSTS	57	600	0	01321.544390	0	0
555060	PROFESSIONAL SERVICES	182,757	135,298	253,900	01321.555060	468,400	276,452
555090	SPECIAL INSPECTOR PROGRAM	0	0	400,000	01321.555090	0	0
555210	TRAINING	12,266	10,036	30,900	01321.555210	35,000	36,050
Supplies and Expenses 520000 - 579999		496,087	427,080	1,017,702		834,100	653,123
588030	COMPUTER EQUIPMENT	8,199	446	0	01321.588030	0	0
588080	OFFICE EQUIPMENT	0	1,461	0	01321.588080	3,000	3,090
588090	FURNITURE & FURNISHINGS	1,567	3,149	3,500	01321.588090	5,500	5,665
Capital Outlay 588000 - 588999		9,766	5,056	3,500		8,500	8,755
Division: Building and Safety, 321		4,627,888	5,104,949	6,422,596		5,716,033	5,825,247

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 increase reflects the addition of 1.0 FTE Combination Building Inspector I/II/III and salary step and MOU-related increases. FY2009-10 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 511690 Outside Temp Agency - Reduction due to elimination of previous one-time funding for construction inspection services due to staff vacancies.
- 522620 Rent - For rental of office space for the Code Compliance Unit at 525 Broadway.
- 533580 Computer Equipment Maintenance - Funds to maintain the Interactive Voice Response System (IVR-automated inspection request line).
- 533670 Imaging Costs - Funds for document imaging of Building and Safety documents.
- 544010 Special Department Supplies - Funds to purchase tools, gauges, and equipment items (batteries, keys).
- 555060 Professional Services - Funds for geotechnical reviews (FY2008-09: \$150,000; FY2009-10: \$154,500), structural/architectural reviews (FY2008-09: \$110,000; FY2009-10: \$113,300), computer programming (FY2008-09: \$8,400; FY2009-10: \$8,652), and one-time green building inspection (FY2008-09: \$200,000; FY2009-10: \$0).
- 555090 Special Inspector Program - Funds for contract special inspectors required to be full-time on construction sites by the California Building Code. Program discontinued in FY2008-09.
- 588080 Office Equipment - Funds for purchase of various office equipment.
- 588090 Furniture and Furnishings - Funds for purchase of office furniture.

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

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

Division: Transportation Management, 415
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	1,422,833	1,449,236	1,495,156	01415.511000	1,569,897	1,648,593
511490	OVERTIME	10,597	15,574	1,762	01415.511490	1,832	1,906
511500	TEMPORARY EMPLOYEES	43,918	43,328	8,662	01415.511500	9,008	9,369
511680	SALARY SAVINGS	0	0	(98,039)	01415.511680	(122,437)	(52,393)
511700	TRANS FROM OTHER FUNDS	(258,150)	(268,677)	0	01415.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	17,679	19,484	21,049	01415.511710	22,921	24,069
511740	EMPLOYEE HEALTH INSURANCE	160,805	194,855	222,474	01415.511740	208,917	229,562
511770	RETIREMENT	251,458	254,356	238,814	01415.511770	256,036	264,781
511970	OTHER FRINGE BENEFITS	5,488	5,877	21,820	01415.511970	24,589	25,810
Salaries and Wages 510000 - 511999		1,654,628	1,714,033	1,911,698		1,970,763	2,151,697
522110	UTIL - LIGHT / POWER	0	237	0	01415.522110	0	0
522210	UTILITIES - TELEPHONE	6,127	6,784	7,000	01415.522210	7,000	7,000
522310	OFFICE SUPPLIES / EXPENSES	32,254	29,408	33,300	01415.522310	34,500	34,500
522320	METERED POSTAGE	38,917	34,454	32,500	01415.522320	32,500	35,000
522330	INVENTORY ISSUES	2,762	5,760	2,000	01415.522330	2,000	4,000
522820	CONFERENCES/MEETINGS/TRAVEL	4,583	8,195	4,200	01415.522820	4,200	5,200
522900	MEMBERSHIPS AND DUES	3,680	3,016	5,300	01415.522900	5,300	5,300
522910	VEHICLES - FUELS / LUBRICATION	420	721	260	01415.522910	260	534
522940	VEHICLES - INSURANCE	13,900	30,300	24,800	01415.522940	17,600	18,700
522950	CNG FUEL	1,841	1,262	1,300	01415.522950	1,300	1,300
523000	VEHICLE MGMT FUND-MAINTENANCE	22,441	18,272	22,600	01415.523000	23,500	23,500
533210	BLDG OPER / CUST SUPPLIES	0	149	0	01415.533210	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	59,899	25,782	57,100	01415.544010	57,100	57,100
544040	BOOKS / PAMPHLETS	938	615	2,000	01415.544040	2,000	2,000
544110	PRINTED FORMS	48,300	49,383	73,702	01415.544110	81,871	81,871
544120	PERIODICALS	0	0	30	01415.544120	30	30
544160	RIDESHARE PROGRAM	212,290	250,436	82,500	01415.544160	82,500	82,500
544390	OTHER COSTS	18,000	15,600	0	01415.544390	0	0
555060	PROFESSIONAL SERVICES	102,056	39,259	83,200	01415.555060	83,200	88,200

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

**Division: Transportation Management, 415
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
555210	TRAINING	3,580	3,229	6,000	01415.555210	4,200	6,100
Supplies and Expenses 520000 - 579999		571,988	522,862	437,792		439,061	452,835
588000	CAPITAL OUTLAY	0	0	0	01415.588000	0	1,000
588090	FURNITURE & FURNISHINGS	0	765	6,000	01415.588090	1,000	0
Capital Outlay 588000 - 588999		0	765	6,000		1,000	1,000
Division: Transportation Management, 415		2,226,616	2,237,660	2,355,490		2,410,824	2,605,532

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 increase reflects the addition of a 1.0 FTE Transportation Demand Program Manager, 1.0 FTE Principal Transportation Engineer, and 1.0 FTE Principal Transportation Planner and salary step and MOU-related increases offset by the deletion of 1.0 FTE Transportation Management Specialist and the transfer of 1.0 FTE City Traffic/Transportation Engineer to Capital Improvement Projects. FY2009-10 increase reflects salary step and MOU-related increases.
- 511490 Overtime - Compensation for staff required for after-hours meetings, quarterly permit parking renewal periods, collection of parking and traffic data, and monitoring of night and weekend parking activity.
- 511500 Temporary Employees - Funds to provide temporary help during twice-yearly preferential parking renewal periods.
- 511680 Salary Savings - Salary savings resulting from position vacancies occurring during the fiscal year.
- 544010 Special Department Supplies - Funds for the purchase of maps, film, drafting supplies, etc.
- 544160 Rideshare Program - Funds for incentives to employees who participate in the City's various rideshare programs. The program is primarily funded by the Prop C-Local Return revenues.
- 544390 Other Costs - Fund for interim parking for City employees during construction and other events.
- 555060 Professional Services - Funds for traffic counts on local streets (FY2008-09 and FY2009-10: \$15,000), professional traffic engineer services (FY2008-09 and FY2009-10: \$5,000), traffic counts at intersections (FY2008-09: \$38,200; FY2009-10: \$68,200) Circulation Element (FY2008-09: \$25,000; FY2009-10: \$0).
- 588090 Furniture and Furnishings - Funds to purchase office furniture (FY2008-09 and 2009-10: \$1,000).

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

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

Division: Traffic Signals, 416
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 <u>Budget</u> <u>Plan</u>
511000	PERMANENT EMPLOYEES	779,844	779,524	0	01416.511000	290,056	292,948
511250	STANDBY PAY	21,698	22,887	0	01416.511250	26,952	26,952
511490	OVERTIME	24,180	60,665	0	01416.511490	18,511	18,511
511680	SALARY SAVINGS	0	0	0	01416.511680	(20,935)	0
511710	MEDICARE EMPLOYER CONTRIBUTION	7,939	8,267	0	01416.511710	4,485	4,526
511740	EMPLOYEE HEALTH INSURANCE	117,949	125,971	0	01416.511740	49,157	54,015
511770	RETIREMENT	136,954	128,058	0	01416.511770	47,415	47,150
511970	OTHER FRINGE BENEFITS	1,810	1,881	0	01416.511970	4,710	4,827
Salaries and Wages 510000 - 511999		1,090,374	1,127,253	0		420,351	448,929
522110	UTIL - LIGHT / POWER	96,792	139,376	0	01416.522110	102,900	105,933
522160	TRANSFER STATION FEE	4,240	5,885	0	01416.522160	1,500	1,500
522310	OFFICE SUPPLIES / EXPENSES	6,182	10,369	0	01416.522310	1,400	1,500
522320	METERED POSTAGE	646	101	0	01416.522320	0	0
522330	INVENTORY ISSUES	15,641	15,989	0	01416.522330	3,800	3,900
522820	CONFERENCES/MEETINGS/TRAVEL	1,789	516	0	01416.522820	300	300
522910	VEHICLES - FUELS / LUBRICATION	21,254	22,012	0	01416.522910	4,400	4,500
522950	CNG FUEL	3,596	2,695	0	01416.522950	700	700
523000	VEHICLE MGMT FUND-MAINTENANCE	54,715	66,414	0	01416.523000	17,200	17,700
533110	SPECIAL EQUIPMENT-OPER SUPS	37,765	31,758	0	01416.533110	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	135,429	127,211	0	01416.544010	0	0
544170	UNIFORM / PROTECTIVE CLOTHING	7,472	14,512	0	01416.544170	2,800	2,900
544180	SMALL TOOLS	2,476	5,857	0	01416.544180	900	1,000
555060	PROFESSIONAL SERVICES	140	14	0	01416.555060	0	0
555210	TRAINING	913	195	0	01416.555210	2,000	2,100
566470	TRAFFIC SIGNAL MAINTENANCE	63,989	96,136	0	01416.566470	96,695	99,600
Supplies and Expenses 520000 - 579999		453,039	539,040	0		234,595	241,633
Division: Traffic Signals, 416		1,543,413	1,666,293	0		654,946	690,562

In FY2007-08 the Traffic Signals Division was budgeted under the Community Maintenance Department Traffic Operations Division. In FY2008-09 traffic signal related duties were returned to the Planning and Community Development to improve the coordination between Traffic Engineering and Planning and Community Development staff.

511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 amount reflects the transfer of 4.0 FTE positions from the Community Maintenance Department. Details as follows:

Traffic Operations Supervisor	1.0
Lead Traffic Signal Technician	1.0
Traffic Signal Technician	<u>2.0</u>
Total	4.0

FY2009-10 increase reflects salary step and MOU-related increases.

511490 Overtime - Compensation for traffic signal technicians addressing after hour emergencies.

566470 Traffic Signal Maintenance - Funds for all traffic signal standards, vehicle and pedestrian indicators and electrical wire used in the operation, maintenance, and repair of traffic signals.

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

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

**Division: Parking Operations, 417
Fund: General Fund, 01**

<u>Object</u>	<u>Description</u>	<u>2005-06 Prior Year Actual</u>	<u>2006-07 Last Year Actual</u>	<u>2007-08 Revised Budget</u>	<u>Account Number</u>	<u>2008-09 Budget</u>	<u>2009-10 Budget Plan</u>
511000	PERMANENT EMPLOYEES	506,577	520,911	400,338	01417.511000	391,853	411,538
511490	OVERTIME	1,405	4,969	3,910	01417.511490	4,066	4,229
511500	TEMPORARY EMPLOYEES	1,419	0	0	01417.511500	0	0
511700	TRANS FROM OTHER FUNDS	(196,451)	(200,029)	0	01417.511700	0	0
511710	MEDICARE EMPLOYER CONTRIBUTION	(89)	0	5,862	01417.511710	5,741	6,028
511740	EMPLOYEE HEALTH INSURANCE	0	0	55,422	01417.511740	61,446	67,518
511770	RETIREMENT	(818)	0	66,256	01417.511770	63,833	66,018
511970	OTHER FRINGE BENEFITS	0	0	6,182	01417.511970	6,223	6,513
Salaries and Wages 510000 - 511999		312,043	325,851	537,970		533,162	561,844
522110	UTIL - LIGHT / POWER	330,790	441,244	402,575	01417.522110	408,575	388,575
522130	UTILITIES - WATER	37,806	33,489	40,000	01417.522130	40,000	40,000
522150	STORMWATER MANAGEMENT-GF	0	0	6,500	01417.522150	6,500	6,500
522180	BANK FEES	0	0	600	01417.522180	0	0
522210	UTILITIES - TELEPHONE	15,035	16,316	25,000	01417.522210	25,000	25,000
522310	OFFICE SUPPLIES / EXPENSE	5,077	6,206	33,368	01417.522310	26,218	33,368
522320	METERED POSTAGE	0	0	5,000	01417.522320	5,000	5,000
522330	INVENTORY ISSUES	0	1,401	0	01417.522330	0	0
522620	RENT	74,389	78,415	89,000	01417.522620	100,000	110,000
522820	CONFERENCES/MEETINGS/TRAVEL	0	75	1,000	01417.522820	1,000	1,000
522900	MEMBERSHIPS AND DUES	0	790	1,000	01417.522900	1,000	1,000
533020	INSURANCE-COMPREHENSIVE	28,900	110,400	60,300	01417.533020	0	0
544010	SPECIAL DEPARTMENT SUPPLIES	19,525	11,820	40,000	01417.544010	40,000	40,000
544110	PRINTED FORMS	20,297	19,656	40,000	01417.544110	0	40,000
544330	PARKING STRUCTURE MAINTENANCE	1,050,806	997,990	0	01417.544330	0	0
555010	CONTRACTUAL SERVICES	2,550,937	2,879,942	3,580,180	01417.555010	3,714,200	3,572,054
555060	PROFESSIONAL SERVICES	0	1,650	40,000	01417.555060	40,000	40,000
566230	BEACH PARKING LOT MAINTENANCE	29,205	546	0	01417.566230	0	0
566910	MAINTENANCE-PARKING FACILITIES	40,518	64,033	346,000	01417.566910	346,000	346,000

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

Division: Parking Operations, 417
Fund: General Fund, 01

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
Supplies and Expenses	520000 - 579999	4,203,285	4,663,973	4,710,523		4,753,493	4,648,497
Division: Parking Operations, 417		4,515,328	4,989,824	5,248,493		5,286,655	5,210,341

- 511000 Permanent Employees - Salaries and wages for permanent employees. FY2008-09 and FY2009-10 increases reflect salary step and MOU-related increases.
- 511490 Overtime - Compensation for Division staff to work beyond the normal workday to monitor parking operations, including valet operations and special event parking operations, and attend meetings.
- 522110 Utilities- Light/Power - Funds for electricity usage.
- 522310 Office Supplies/Expense - Funds for miscellaneous supplies.
- 522620 Rent - Funds for office lease at 429 Santa Monica Boulevard for City Parking Operations. Increase pursuant to 10-year lease agreement.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund.
- 544010 Special Department Supplies - Funds for miscellaneous supplies including signs, paint, parking meters, fencing, fence repair, attendant parking system parts, and elevator parts.
- 544110 Printed Forms - Funds for miscellaneous form printing.
- 544330 Parking Structure Maintenance - This account represents reimbursement to the Solid Waste Management Fund for maintenance of the downtown parking structures 1-6 and 9 and 10, Library parking structure, and the Civic Center parking structure. In FY2007-08, this line item was transferred to the newly formed Community Maintenance Department as part of the city-wide reorganization.
- 555010 Contractual Services - Funds for contracted management of consolidated parking operations (FY2008-09: \$3,714,200; FY2009-10: \$3,572,054). FY2008-09 increase reflects additional contract costs under a City Council approved contract modification with existing contractor. FY2009-10 does not reflect the costs of a new contract to provide consolidated parking operations since the current contract will expire and a new contract will be necessary.
- 555060 Professional Services - Funds for audit services on parking operator contract.

- 566230 Beach Parking Lot Maintenance - Reflects the cost of electrical repairs, fencing repairs, street maintenance, signage, and parking lot sweeping and sanitation services. In FY2006-07 this line item was transferred to line item 566910 (Maintenance-Parking Facilities).
- 566910 Maintenance-Parking Facilities - Reflects the cost of repairs, maintenance, and signage for City owned parking structures and surface lots.

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

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

Division: Parking Authority, 610
Fund: Parking Authority Fund, 77

<u>Object</u>	<u>Description</u>	2005-06 Prior Year <u>Actual</u>	2006-07 Last Year <u>Actual</u>	2007-08 Revised <u>Budget</u>	<u>Account Number</u>	2008-09 <u>Budget</u>	2009-10 Budget <u>Plan</u>
511040	COUNCIL/BOARD ALLOWANCE	550	700	1,450	77610.511040	1,494	1,554
Salaries and Wages 510000 - 511999		550	700	1,450		1,494	1,554
522150	STORMWATER MANAGEMENT	6,500	0	0	77610.522150	0	0
522180	BANK FEES	40	474	0	77610.522180	0	0
554010	PROMENADE RESTROOM PROG	0	444,812	0	77610.554010	0	0
Supplies and Expenses 520000 - 579999		6,540	445,286	0		0	0
Division: Parking Authority, 610		7,090	445,986	1,450		1,494	1,554

PARKING AUTHORITY

77-210-610

- 511040 Council/Board Allowance - Funds to pay for meeting allowances for Parking Authority members.
- 533020 Insurance - Comprehensive - Contribution to the Comprehensive Self-Insurance Fund. Beginning in FY2005-06, the budget was moved to the Parking Operations Division of the Planning and Community Development Department.
- 544340 Administrative Indirect Costs - Reimbursement to the City's General Fund for various administrative support costs. Beginning in FY2005-06, the budget was moved to the Parking Operations Division of the Planning and Community Development Department.

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

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