

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3101 -PROPERTY TAX-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

C.Yr Secured Property Tax 100-3101

1	Based on 6.87% estimated increase from the FY15 estimate. HdL is estimating 6.74% increase from the prior year.	20,750,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3102 -PROPERTY TAX-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

C.Yr Unsecured Property Tax 100-3102

1 Based on 5% estimated increase from FY15 estimate. HdL is estimating 6.74% increase from the prior year. **810,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3103 -PROPERTY TAX-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

P.Yr Secured Prop Tax 100-3103

1 Based on prior year estimate. 230,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3104 -PROPERTY TAX-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

P.Yr Unsecured Property Tax 100-3104

1 Based on prior year estimate. 23,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3105 -PROPERTY TAX-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Supplemental Property Tax 100-3105

1 Based on prior year estimate. 475,000.00

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3106 -PROPERTY TAX-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Property Tax Collection Admin 100-3106

1	<p>Fee charged by Los Angeles County for the collection and administration of the City's property taxes collected through the Consolidated Tax Bill issued by the County. Administration fee is based upon the ratio of property tax revenue received by each jurisdiction to the total property tax revenue distributed (current year only - Secured + Unsecured + HOX (HOPTR) + Unitary).~ ~ Estimated increase trends with Property Tax increase.</p>	<p>(290,000.00)</p>
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3107 -PROPERTY TAX-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest & Penalties 100-3107

1 Based on prior year estimate. **120,000.00**

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3108 -PROPERTY TAX-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Property Tax In Lieu of VLF 100-3108

1	<p>Revenue is part of the 2004 exchange of local motor vehicle license fees for additional shares of the property tax. Under this agreement, the VLF rate was reduced from 2% to .65%. The reduction in local government revenues was replaced with like amounts of property taxes dollar-for-dollar. This revenue source adjusts in proportion to the growth in gross assessed valuation in Manhattan Beach.~</p> <p>~</p> <p>Based on 6.6% estimated increase from the prior year estimate. HdL is estimating 6.74% increase from the prior year.</p>	3,830,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3201 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Sales & Use Tax 100-3201

1	Based on the following assumptions off of FY 14-15 year-end estimate:~ Loss of Dewitt (\$350k)~ Stagnant retail sales~ Breakdown between 100-3201 & 100-3205 based on prior year proportion	6,250,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3202 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Franchise Tax 100-3202

- | | | |
|---|--|---------------------|
| 1 | Franchise Fee from SCE. Slight decrease from prior year following trend of prior years. | 1,425,000.00 |
| 2 | Franchise Fee from Southern California Gas Co. Slight decrease from prior year following trend of prior years. | |
| 3 | Franchise Fee from Verizon for cable television, excluding Public-Education-Government (PEG) programming fees which are recorded in balance sheet account number 100-21505. Verizon's subscriptions have been growing since inception and are expected to continue that trend. | |
| 4 | Franchise Fee - Time Warner Cable, excluding PEG (100-21503). Decrease from prior year following trend of prior years. | |
| 5 | Franchise Fee - United Independent Cab Co. CPI adjustment due in August along with annual franchise payment. CPI is based on CUURA421SA0 index from February to February. Contractor has 40 cabs. Contract runs through July 31, 2014. | |
| 6 | Franchise Fee - South Bay Yellow. CPI adjustment due in August along with annual franchise payment. CPI is based on CUURA421SA0 index from February to February. Contractor has 65 cabs. Contract runs through July 31, 2014. | |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3202 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
7 Bell Cab Co. CPI adjustment due in August along with annual franchise payment. CPI is based on CUURA421SA0 index from February to February. Contractor has 30 cabs. Contract runs through July 31, 2014.	
8 Franchise Fee - All Yellow Cab Co. CPI adjustment due in August along with annual franchise payment. CPI is based on CUURA421SA0 index from February to February. Contractor has 30 cabs. Contract runs through July 31, 2014.	
9 Pacific Terminals franchise fee. Based on CPI increase.	
10 Pipeline franchise fee. Based on CPI increase.	

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3203 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Transient Occupancy Tax 100-3203

1	Estimating a 3.5% increase over FY 14-15 year-end estimate. Seeing strong upward trend in hotels.~ ~ This represents the General Fund portion of the TOT only. 15% of the total TOT is directly deposited into the CIP Fund (401-3203).	4,080,900.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3204 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Business License Tax 100-3204

1	Business License Tax has demonstrated a steady level throughout the past few years despite the changes in economy. As the economy shows some sign of improvement, this tax is estimated to be slightly higher than the prior year. FY15 CPI increase 1.6%.	3,165,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3205 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Property Tax In Lieu of Sales Tax 100-3205

1	Based on the following assumptions off of FY 14-15 year-end estimate:~ Decrease of Dewitt due to gas prices~ Stagnant retail sales~ Breakdown between 100-3201 & 100-3205 based on prior year proportion	2,200,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3206 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Real Estate Transfer Tax 100-3206

1 Estimating 3.3% increase from FY 14-15 estimate~ **775,000.00**

~

Real Estate Transfer Tax revenue is derived from a charge of fifty-five cents per \$500 of sales price, split evenly between the City and the County of Los Angeles.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3207 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

PSAF Sales Tax 100-3207

1 Estimated using same percentage increase/decrease as 100-3201 Sales Tax. **365,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3215 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Vacation Rental TOT 100-3215

1 Submission of tax is based on the honor system. **120,000.00**
Based on prior year estimate.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3216 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

SB 1186 Disability Access & Educati 100-3216

1 Per Revenue Services 1,000.00

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3301 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Building Permits 100-3301

- | | | |
|---|---|---------------------|
| 1 | <p>It is anticipated that there will be an increase in speculative building for new residential units, major residential remodels/additions, and commercial tenant improvements. The proposed revenue reflects about an 8% increase in future building revenue for FY 15-16 year due to increased activity. Note: These revenue estimates do not include the Manhattan Village Mall Enhancement Project. It is not anticipated that any building permits will be issued for this project in FY 15-16. Plans for the mall are expected to be submitted for plan check in FY 15-16.</p> | 1,300,000.00 |
| 2 | <p>Anticipated increase in Building Permit fees due to approved User Fee increases approved by City Council on 4/21/2015.</p> | 380,000.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3302 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Other Construction Permits 100-3302

1	This account includes plumbing, mechanical and electrical permits. We expect the revenue to increase slightly through the next fiscal year, which reflects a slight trend for more speculative construction, with commercial and residential remodeling expected to increase by 8%.	420,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3303 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Home Occupation Permits 100-3303

1	<p>Home occupation permits are required for persons whose homes are also used as a business. Based on revenues received through December 2014 of \$2,015, with renewals processed in the spring, the fees are anticipated to increase slightly. With the economy stabilizing and improving, less people are working from their homes, so it is assumed the need for home occupation as well as the total revenue will decrease slightly, and therefore, the proposed projection is slightly lower than the current.</p>	4,100.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3304 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Fire Code Permits - Annual 100-3304

1 Increased building in the City has been trending upward through the first half of the year and that trend is predicted to continue through the remainder of the year. ~
~
This revenue includes cost recovery for fire staffing serving the Raleigh Manhattan Beach Studios and \$100K annual Fire fee. This also includes all on-site studio inspections. **130,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3305 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Fire Permits - One Time 100-3305

1 One time permits issued for special events, tents, open flame, studio special effects,etc. **33,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3306 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Outdoor Facilities Permits 100-3306

1	Code enforcement works with business owners to educate and maintain reasonable standards for outdoor displays. Staff visits new and existing businesses semi-annually to educate them about outdoor displays and signage regulation.	480.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3307 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Film Permits 100-3307

1	Film Permits are highly variable. Estimate slightly down from prior year estimate, which saw a spike in studio requests.	80,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3309 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Building Permits Surcharge 100-3309

1	<p>In effect since December 2005 this 10% surcharge on building permit fees partially funds the Residential Construction Officer program. This revenue continues to increase and is anticipated to increase by 8% in FY 15-16. Next fiscal year also reflects an increase in projected revenue due to an expected increase in speculative construction. (This fee is not charged on mechanical, electrical, plumbing or sign permits).</p>	129,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3310 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Police Alarm Permits 100-3310

- | | | |
|---|---|-----------|
| 1 | Police Alarm Permit (NEW): Based on estimated 250 renewals at \$54 each. New permits are received year-around. | 13,500.00 |
| 2 | Police Alarm Permit Renewal: Based on estimated 1860 Renewals at \$25 each. Renewal permit revenue is received primarily in December and January. Reduction in revenue due to reduced permit price established through new user fees study. (\$25 permit compared to previous permit fee of \$30) | 46,500.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3311 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Fire Construction Inspections	100-3311	
1 Fire Construction Inspections		45,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3350 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Other Permits 100-3350

1	There are ten commercial businesses or organizations that routinely renew live entertainment permits with their business licenses in the spring (Century Club, Knights of Columbus, Cotillion, Cotillion/Neptunian, Strand House, Belamar, Verandas, Lido, 900 Club and Shade) currently \$345/year.	3,450.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3361 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Animal Licence Fees 100-3361

1	The annual license fee for a sterilized animal is \$18. Un-sterilized animals are subject to a \$50 fee. Both animal licensing fees are prorated on a quarterly basis and always expire on September 1st. Qualifying senior citizens receive a 50% license fee discount to anyone 60 years or older with an annual income under \$10,000. Budgeted amount is based on current trend.	52,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3401 -FINES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Vehicle Code Fines 100-3401

1 Revenue based on trend; this is a conservative estimate due to short staffing in the Traffic Bureau **195,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3402 -FINES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Parking Citations 100-3402

- | | | |
|---|--|---------------------|
| 1 | Expecting revenue comparable to FY 2013/2014. Small loss of revenue compared to past years due to longer holiday meter bagging periods and influx of smart meters. Projection based on PACS being fully staffed. | 2,356,000.00 |
| 2 | Parking Citation Fine increase proposed for FY 2015-16. Fine increase to \$53 (\$5). Fine last increased in January 2009 (\$5 non-court-related increase). | 350,000.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3421 -FINES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Municipal Code Fines 100-3421

1	Level with FY 14-15 year-end estimate~ ~ Fines for violations of the City's Municipal Code, such as "bandit" taxicab violators, public intoxication, violation of park hours, etc.	25,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 100-3501

1	Estimated lower than FY15 year-end estimate. Yields on investment opportunities are not showing any signs of significant improvement. Most of the older, higher yielding securities in the City's portfolio have already matured or been redeemed, leaving a pool of similar-yielding investments.~ ~ Amount includes only the portion allocated to the General Fund.	516,350.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3509 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Other Interest Income	100-3509	
1	City Manager Loan Interest		11,877.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3510 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Account Number / Title / Budget Line item Descriptions		Amount
Loan Principal	100-3510	
1 City Manager Loan Principal		51,244.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3511 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Misc. Rents & Concessions 100-3511

- 1 Pay 'n' Play Racquet Ball Court **37,000.00**
- 2 Shade Hotel storage facility rental in Metlox Parking Structure. Based on 1.9% CPI increase in October.
- 3 Trilogy Day Spa storage facility in Metlox Parking Structure. Based on estimated 1.9% CPI increase in March.
- 4 Shade Hotel storage facility in Metlox Parking Structure. Based on 1.9% CPI increase at the beginning of the fiscal year.
- 5 Bohemian Cafe

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3512 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Golf Course Rent	100-3512	
1	In line with prior years		10,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3513 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Tennis Club Complex Minimum Rent 100-3513

1 Per Revenue Services 269,200.00

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3514 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Tennis Club Percentage Rent 100-3514

1	Level with prior years.~ ~	120,000.00
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Section 4.2 of lease agreement provides for percentage rental: during the lease term Lessee shall pay Lessor, as percentage rental, the sum of 8% of tennis tournaments, 5% of retail and office space rentals, and 2% of food and beverage 9with a minimum guarantee of \$50,000 from food and beverage).

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3515 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Marriott Hotel Percentage Rent 100-3515

1 Estimating a 5.3% increase from FY 2014 (flat with FY15 Year-end Estimate). Marriott has shown an increasing trend in this area since its remodel.~

~
This is the percentage rent that Marriott pays the City as the Lessor. The percentages are generally 6% of room sales and 3% of food and beverage.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3516 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Marriott Hotel Minimum Rent 100-3516

1 Minimum rent per ground lease, paid monthly in equal installments of \$33,333.33. **400,000.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3517 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Wireless Communication Income 100-3517

- | | | |
|---|---|-------------------|
| 1 | AT&T Wireless lease at City Hall. 5% occur increases in April. Contract expiration is April 1, 2014. | 145,000.00 |
| 2 | Sprint Wireless lease at Parking Lot #3. 5% increases in January. | |
| 3 | Verizon Wireless ground lease at Live Oak Park (started in FY 2011). Automatic 5% increases each year in April. | |

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3518 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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1334 Parkview - Office Building Rent 100-3518

1	<p>In line with prior years. Does not include a CPI increase in October.~</p> <p>~</p> <p>Ground lease agreement for this facility includes the following language: Contract provides for annual CPI adjustments each October 1st based on the July-to-July index change for LA-Riverside-Anaheim, etc.</p>	42,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3519 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Metlox Lease Payments 100-3519

- | | | |
|---|--|-------------------|
| 1 | Metlox lease payments set in Disposition and Development Agreement (DDA) dated December 17, 2002. Article 3 defines the base rent of \$20,083.33 and subsequent adjustments in years 25 and 50. Additionally, profit participation rent began in April 2010 and was first payable in April 2011. | 241,000.00 |
| 2 | Profit participation rent is based on 25% of Net Operating Income as defined in Section 3.5(b) of the DDA. | 184,000.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Investment Amortization 100-3520

1 **Investments that are purchased at a premium or** **(66,300.00)**
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity. This represents the General Fund
portion only.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3531 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Tennis Club Parking Lot Lease 100-3531

1 Per contract. Based on 1.9% CPI increase. 31,900.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3532 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Mall Parking Lot Lease 100-3532

1 Lease for mall parking lot located on Parkview just east of Manhattan Village Mall. Based on 1.9% CPI increase and accounts for annual debit. **126,800.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3533 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Post Office Lease 100-3533

1 Monthly lease with US Post Office located at 15th and Valley. Increase from \$21,180 due to contract terms for five year extension. **42,800.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3534 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Library Parking Lot Lease 100-3534

1	Contract with County of Los Angeles for parking spaces provided for the library in civic center (\$522.39 per month). No budget in FY2014 due to library remodel closure.	6,265.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3601 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Vehicle in Lieu 100-3601

- | | | |
|---|--|------------------|
| 1 | Vehicle license fees (which have been paid through vehicle registration fees since 1935 and distributed to local agencies) will be eliminated to cities for distribution via SB89, instead shifting to fund law enforcement grants that had been previously been paid by a temporary state tax and the state's general fund. The League of California Cities filed a lawsuit challenging the constitutionality of the state's diversion of VLF revenues and will go before the Sacramento County Superior Court on May 4th. Until there is change in the law, there will be no more revenues coming into this account. | 15,630.00 |
|---|--|------------------|

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3602 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Homeowners Property Tax Relief 100-3602

1	In line with prior years~	150,000.00
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~
 California Constitution Article XIII 3(k) grants homeowners an exemption of \$7,000 from the taxable assessed value of their principal owner-occupied residence. Section 25 of the Constitution requires the State to reimburse local governments for revenue loss due to this exemption. The distribution goes to the county and is then distributed to the city as follows:
 County: 11/20 - 15% (City: December); County: 12/31 - 35% (City January); County: 4/30 - 35% (City May); County: 5/31 - 15% (City June).

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3604 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

State Mandated Cost Reimb 100-3604

1 Level with FY 14-15 estimate, not including prior year payments owed by State **13,000.00**

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3605 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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BCHD Grant **100-3605**

1	Grant provided by Beach Cities Health District for the purposes of funding paramedic supplies. This has been in place since 2004-2005 at this funding level. Subject to annual approval by the BCHD board of directors.	29,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3607 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

STC Reimbursement 100-3607

1	Revenue generated by reimbursement from state for training police service officers. Estimates based on trend.	2,500.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3608 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

P.O.S.T. Reimbursement 100-3608

1	Revenue generated by reimbursement from Peace Officer Standards and Training (POST) for training sworn officers. Estimates based on trend.	40,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3701 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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New Residential Unit Fee 100-3701

1	<p>The \$700 fee is applied per each net new residential unit when a building permit is issued. The revenues received through December 2014 total \$1,400 and five more net new units are anticipated through the end of the fiscal year. Although residential construction is expected to increase in the new fiscal year, only six net new units are anticipated. The primary reason for this assumption is that most new construction has tended to be either a one-to-one replacement or a decrease in units as two or three older, smaller units are demolished and replaced with one new larger unit, so no fee is required.</p>	4,200.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3702 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Building Record Report Fees 100-3702

- | | | |
|---|---|------------------|
| 1 | These reports list building permits and special conditions of record. When residential buildings are sold, City ordinance requires sellers to provide this information for buyers. The FY 15-16 estimates a 4% increase reflecting a slight increase in requests for building reports compared to last fiscal year. | 58,000.00 |
|---|---|------------------|

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3703 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Building Plan Check Fees 100-3703

- | | | |
|---|---|--------------|
| 1 | This account includes building, planning, and right-of-way review. We expect to see an increase of speculative residential and commercial buildings as well as accelerated plan check requests and its revenue during the next FY 15-16 at about an 8% increase. Note: These revenue estimates include plan check submittal fee for the Manhattan Village Mall Enhancement Project. This is estimated at \$140,000 which will reflect a total 19% increase in plan check revenues. It is anticipated the plans will be submitted in FY 15-16. | 1,544,000.00 |
| 2 | Anticipated increase in Building Plan Check fees due to approved User Fee increases approved by City Council on 4/21/2015. | 280,000.00 |

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3704 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Planning Filing Fees 100-3704

1	<p>Revenues received through December 2014 total \$95,940. This rate is expected to remain fairly stable through the end of the fiscal year. For next fiscal year, applications are also expected to remain fairly stable, as the increase in building activity will focus on new construction and remodels that generally do not require any discretionary planning applications. Residential has remained stable with an increase in construction, and this pace is expected to continue. Discretionary commercial development is expected to remain about the same.</p>	192,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3705 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Comm. Dev. Digital Doc. Fee 100-3705

1	<p>This account reflects the fee charged to digitize copies of plans, permits, and related documents. These revenues cover contract fees and in-house costs of the building records management program. It is anticipated that next fiscal year's permit activity (and thus, digital fee revenues) will reflect a 6% increase for speculative residential construction.</p>	112,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3706 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Reproduction Fees 100-3706

1 Fees for copies and reproduction of documents. **10,000.00**
Level with FY 14-15 estimate.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3707 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Police False Alarm Fees 100-3707

1	Revenue from fines related to false alarm activations. Estimate based on 1000 false alarm activations yearly, billed according to fee schedule (First false burglary alarm per household is free)	110,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3708 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Police Service Fees 100-3708

1	This revenue includes fees for Police Officer subpoenas, bodyworks massage permits, clearance letters, "fix-it" tickets, extradition reimbursement, fingerprint rolling fees, etc. Estimate based on trends over past year. Also includes new revenue stream - reimbursement for PD's participation in AB109 taskforce (approximately 125K/yr)	160,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3709 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Special Event O.T. Reimb 100-3709

1	Police department overtime for special events such as Grand Prix Bike Race, Hometown Fair, American Martyrs 5K, Richstone Pier-to-Pier, Filming, DUI Deployments, etc. Based on trend over past four years. ~ ~ See expenditure object 4114 in departmental budgets for reference.	60,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3710 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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DUI Cost Recovery 100-3710

1	<p>State law raised allowable reimbursement per incident to \$12,000 and our Traffic Bureau is following up on cost-recovery issuances to ensure they are paid. However, many of those billed are unable to pay due to financial hardship, so revenue in this account has been lower than expected. We will continue to do our best to collect these fees whenever possible. There are a large number of variables outside the City's control, making this revenue source difficult to budget with any certainty.</p>	10,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3711 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Booking Fee 100-3711

1	<p>We request cost recovery of booking fees for all of the arrestees that are eligible; however, some judges will not support these charges, and many arrestees are unable to pay due to financial hardship, so revenue in this account has been lower than expected. We will continue to do our best to collect these fees whenever possible. There are a large number of variables outside the City's control, making this revenue source difficult to budget with any certainty.</p>	15,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3712 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Boot Removal 100-3712

1	Fee is for removal of the Denver Boot from vehicles which have excessive unpaid parking citations. The boot is applied to vehicles with 5 or more unpaid parking citations at least 21 days old. All cites must be paid off in order to remove the boot. Boot removal fee has been \$120 (2010 CC Resolution of Fees). Newly proposed fee is \$105	7,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3713 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Vehicle Release Fee 100-3713

1	<p>Release fee is to recover the City's cost for towing and impounding vehicles. This results from vehicles illegally parked or those involved in traffic accidents or impounded from illegal activities (DUI, etc.). The fee is set through the User Fee study and is based on cost recovery. The fee has been \$140 for impound release; however, the newly proposed fee is \$114. We've also added a field release fee which would reduce the fee from \$140 to 46.</p>	65,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3714 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Animal Impound & Trap Rental Fees 100-3714

1	Daily trap rental fee eliminated with the passage of the CC 2010 Resolution of Fees; moving forward, revenue will only result from animal impound fees.	3,000.00
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Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3715 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Fire Reimbursements 100-3715

- | | | |
|---|---|-------------------|
| 1 | <p>This revenue item includes fire permits, reimbursement for mutual aid, on-location film inspections (studio inspections are recorded in 100-~3718), and special event fire inspections (fireworks, Old Hometown Fair, Mira Costa Football, etc.) It also includes the daily and annual fire permits issued at the studios as follows:~</p> <p>~</p> <p>*Long term tenant (40+ weeks per year) - \$750 annually per soundstage~</p> <p>* Short term tenant (< 40 weeks per year) - \$5 per day per soundstage~</p> <p>~</p> <p>State mutual aid reimbursement is also included but it is hard to predict since it is based on wildfires in which the FD is called upon to provide mutual aid assistance and we have not budgeted the associated overtime in the expenditure budget which would offset the revenue. ~</p> <p>~</p> <p>Per the Fire Marshall, activity levels have returned to those of 2010 and 2011.</p> | 200,000.00 |
|---|---|-------------------|

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3716 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Ambulance Fees 100-3716

- | | | |
|---|--|-------------------|
| 1 | Advanced Life Support (ALS) transport fees billed at the maximum rates set fort by the County of Los Angeles Department of Health Services. We average 812 (ALS) transports a year.This number reflects actual amounts of collections for fees billed. | 676,000.00 |
| 2 | Basic Life Support (BLS) transport fees billed at the maximum rates set forthe County of Los Angeles Department of Health Services. We average 182 (BLS) transports a year. This number reflects actual amounts of collections for fees billed. | 114,000.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3717 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Fire Plan Check 100-3717

1	Revenue from Fire Department checking building plans for construction and remodeling projects. Plans may be checked by Fire Department personnel or by outside contractor, depending upon the complexity.	75,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3718 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Fire Inspection Fees 100-3718

1 Developing Program to begin in 2015-2016 **1,200.00**

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3719 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Public Works Misc Fees	100-3719	
1 Finance Estimate.		57,000.00

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3734 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Right of Way Permits 100-3734

1	<p>This account includes residential, commercial and utility company blanket permits for excavation, sandblasting, tree removal, lane closures, and permanent encroachments (i.e. residential walk street improvements). It is anticipated that the activity level of both types of Right of Way permits will increase by 7%.</p>	285,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3735 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Inter-City Median Maintenance 100-3735

1 In line with prior years~ **7,000.00**
~
Charges to neighboring cities for shared
maintenance on medians that separate our cities.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3736 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Sepulveda Sweeping Reimb	100-3736	
1	Average of prior four years		2,300.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3751 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Parking Meters 100-3751

- 1 Assumes revenue from not bagging during the holidays will no longer go to the General Fund.~
~
FY 2009-2010: City Council directed that \$110,000 in estimated revenues for not bagging the parking meters during the holidays be deposited into the General Fund to help close the deficit. This has been repeated in FY 2010-2011 and also adjusted to reflect the \$1.25 hourly rate that is effective June 2010. The estimate is based on an analysis of meter revenues in December 2007 and 2008 compared to the revenues in 2009 when the meters were not bagged. The rates in effect for each year were applied to determine the total hours purchased. The change between the 2009 hours and the average of the 2007-2008 hours resulted in additional hours in December 2009 of 124,473. Those hours included 81,356 for on-street meters and 43,117 hours for city owned lots. The rates of \$1.25 per hour were applied to the additional street meter hours (\$101,695) and \$.75 per hour to the lots (\$32,338). Please see Finance G Drive, Budget Files, FY 2010-2011, Revenues, File: Holiday Bagging Revenue Estimates (100-3751).~
~
No revenue from extended hours of operation (added one hour AM and PM) has been included in

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3751 -SERVICES-

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>	<u>Amount</u>
1 these projections due to uncertainty of reliability of revenue.	

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3771 -SERVICES-

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>		<u>Amount</u>
	Facility & Parks Reservations * 100-3771	
1	Facility & Outdoor Reservations	45,000.00
2	Field Reservations	300,000.00
3	Sand Dune Reservations	10,000.00
4	Banner Hanging	10,000.00
5	Mira Costa High School Pool Reservations	55,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3772 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Special Activities Classes * 100-3772

1	Special Activities Classes - 025~ Special activity classes and camps, including enrichment, education, tennis, cooking, and extreme sport programs. ~ REC Summer Camps & Vacation Programs	322,877.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3773 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Special Events * 100-3773

1	Special Events - 026~ Tennis Tournament, Afterschool REC, REC Special Activities, Teen Center Activities,	152,750.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3774 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Tennis Operations *	100-3774	
1	Tennis Operations - 027		148,500.00
2	Tennis Operations Fee Increase Proposed for FY 2015-16.		29,940.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3776 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

1	Arts/Education Classes *	100-3776	
	~		
	Arts/Education Classes - 034		196,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3778 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Sports Leagues & Tournaments * 100-3778

1 Sports Leagues - 041 319,000.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3779 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Sports Classes *	100-3779	
1	Sports Classes - 042		512,000.00

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3780 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Swimming Classes * 100-3780

- | | | |
|---|---|-------------------|
| 1 | Swimming Classes - 043~
Swim Team, Swim Lessons, Water Aerobics, Lap Swimming, Junior Guard. We anticipate a 100% cost recovery. | 456,000.00 |
| 2 | Mira Costa User Group Fee Increase proposed for FY 2015-16~
~
Year 3 = \$36,970 | 10,000.00 |

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3784 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Concerts in the Park* 100-3784

1	Concerts in the Park - 036~ Concerts in the Park is expected to generate the same number of sponsors and contributions by attendees as last year.	40,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3786 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Older Adult Activities * 100-3786

1 Older Adults - 061~ **66,000.00**
(Rev '14 was \$67,555; Current year is trending closer to \$66,000) This account includes the weekly Senior Lunch Bunch program, Senior bus excursions, senior classes and Swing 'N Sway dances. All activities are expected to maintain their revenue stream, but a large increase is not projected.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3791 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Returned Check Fees 100-3791

1	Based on prior years~ ~ Charges for bad checks returned by the bank, charged to customers.	600.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3896 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Operating Service Transfers 100-3896

1 Per Finance (Henry)~ **2,996,530.00**
Updated per Revenue and Cost Specialist Study

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3902 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Sale of Property 100-3902

1 Revenue received from sale of surplus property purchased in the General Fund. Level with prior years. **1,200.00**

Fiscal Year 2016
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3913 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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W Comp Salary Continuation 100-3913

1	Per Finance. FY14-15 experienced large increase in workers comp leave including one Fire Battalion Chief~	619,100.00
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~
 Revenue received from the City's Insurance Fund to reimburse the General Fund for salary continuation during Workers Compensation absences. These generally involve Police and Fire personnel who are provided such continuation of pay while injured under "4850" pay, meaning full salary for up to one year while out injured. FY 2010-2011 estimate is based on FY 2009-2010 trends. This also is reflected in reduced costs to the Insurance Fund for such costs.

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3941 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Reimb- Phone charges Employees 100-3941

1 Level with FY 14-15 Budget 200.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3943 -MISCELLANEOUS REVEN

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Reimb- Phone charges SBRPCA 100-3943

1 Average of prior four years 6,200.00

Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3994 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

P-Card Incentive 100-3994

1	Incentive payment for use and rapid payment of P-Card (Visa card) small dollar purchases. Seeing increased usage.	15,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Miscellaneous Revenues 100-3995

1	Average of prior four years.~ ~ Miscellaneous revenues not otherwise accounted for.	40,000.00
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Fiscal Year 2016
Level 3
Fund General Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3996 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

City Funds Exchange 100-3996

- 1 City Exchange for unrestricted funds such as Community Development Block Grant Funds. After FY2013, CDBG funds may not be exchanged for General Fund monies.

100 General Fund

63,706,793.00

Fiscal Year 2016
Level 3
Fund Street Lighting & Landscape Fu

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3211 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

C.Yr Assessments 201-3211

1 Per Finance, level with prior year engineer's report **267,721.00**

Fiscal Year 2016
Level 3
Fund Street Lighting & Landscape Fu

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3212 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

P.Yr Assessments 201-3212

1 Per Finance,approx level with prior year. **2,900.00**

Fiscal Year 2016

Level 3

Fund Street Lighting & Landscape Fu

CITY OF MANHATTAN BEACH FY 2015-2016 Dept Request Level 3 Itemized Line Item Detail Controllable Costs
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Data Date

5/5/2015

2:15:45PM

Department: 3213 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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C.Yr Streetscape Assessments 201-3213

1	Per Finance, prior year engineer's report	107,006.00
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Fiscal Year 2016

Level 3

Fund Street Lighting & Landscape Fu

CITY OF MANHATTAN BEACH FY 2015-2016 Dept Request Level 3 Itemized Line Item Detail Controllable Costs
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Data Date

5/5/2015

2:15:45PM

Department: 3214 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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P.Yr Streetscape Assessments 201-3214

1	Per Finance, level with average of prior years.	500.00
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Fiscal Year 2016
Level 3
Fund Street Lighting & Landscape Fu

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3899 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Transfers In 201-3899

1	Per Finance, 10% of streetscape expenditures	19,053.00
201	Street Lighting & Landscape Fund	<u>397,180.00</u>

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 205-3501

1 Per Finance, level with prior year. 23,300.00

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3609 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

State Gas Tax 2105 205-3609

1 California City Finance Estimate, 4/11/2015.~ **210,493.00**

~
Section 2105(b) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among cities based on population (about \$190 million per year).

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3610 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

State Gas Tax 2106 205-3610

1 California City Finance Estimate, 4/11/2015. 113,321.00

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3611 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

State Gas Tax 2107 205-3611

1 California City Finance Estimate, 4/11/2015. 293,782.00

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3614 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

SB 821 TDA 205-3614

1 Per Transit Fund Allocations provided by MTA 3/24/2015. **22,706.00**

Fiscal Year 2016
Level 3
Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3634 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Prop 42 Traffic Congestion Relief 205-3634

1 Per Steve Finton, Prop 42 rolled into Sec 2103

Fiscal Year 2016
 Level 3
 Fund Streets, Highways & Sidewalks

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3637 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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State Gas Tax 2103 205-3637

1	California City Finance Estimate, 4/11/2015.	166,883.00
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205	Streets, Highways & Sidewalks	<u>830,485.00</u>
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Fiscal Year 2016
Level 3
Fund Asset Forfeiture Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>		<u>Amount</u>
Interest Earnings	210-3501	
1 Per Finance, level with prior year.		7,300.00
210 Asset Forfeiture Fund		<u>7,300.00</u>

Fiscal Year 2016
Level 3
Fund Police Safety Grants Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 211-3501

1 Per Finance, level with prior year. 1,200.00

Fiscal Year 2016
Level 3
Fund Police Safety Grants Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3617 -FROM OTHER AGENCIES

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>	<u>Amount</u>
State Grant Programs 211-3617	
1 State Supplemental Law Enforcement Services Funds	100,000.00
211 Police Safety Grants Fund	<u>101,200.00</u>

Fiscal Year 2016
 Level 3
 Fund Federal & State Grants Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3620 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Community Dev. Block Grant 220-3620

- 1 CDBG projects were approved by the City Council in January 2012 for new disabled access ramps, and these projects are still in progress through the Public Works Department, Engineering. These projects would provide no revenue. The City is no longer allowed to exchange CDBG funds for General Funds.

220	Federal & State Grants Fund	0.00
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Fiscal Year 2016
Level 3
Fund Prop. A Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3221 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Transit Sales Tax 230-3221

1	Revenue from Proposition "A" transit sales tax. This is a half cent tax on all sales in Los Angeles County, distributed on a per capita basis. Per Transit Fund Allocations provided by MTA 3/24/2015.	643,195.00
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Fiscal Year 2016
Level 3
Fund Prop. A Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 230-3501

1 Per Finance, level with prior year. 400.00

Fiscal Year 2016
Level 3
Fund Prop. A Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3760 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Dial-A-Ride Fares	230-3760	
1	Per Finance Analysis		4,800.00

Fiscal Year 2016
Level 3
Fund Prop. A Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3761 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Bus Pass Subsidies 230-3761

1 Based on Trend from past FY. **2,000.00**

Fiscal Year 2016
Level 3
Fund Prop. A Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Miscellaneous Revenues	230-3995	
1 Per Finance.		20,000.00
230 Prop. A Fund		<u>670,395.00</u>

Fiscal Year 2016
Level 3
Fund Prop. C Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3221 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Transit Sales Tax 231-3221

1 Revenue from Proposition "C" transit sales tax. **533,514.00**
Per Transit Fund Allocations provided by MTA
3/24/2015.

Fiscal Year 2016
Level 3
Fund Prop. C Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 231-3501

1 Per Finance, level with prior year. 30,000.00

231 Prop. C Fund 563,514.00

Fiscal Year 2016
Level 3
Fund AB 2766 Air Quality Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 232-3501

1 Per Finance, level with prior year. 3,100.00

Fiscal Year 2016
 Level 3
 Fund AB 2766 Air Quality Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3621 -FROM OTHER AGENCIES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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AB 2766 Air Quality 232-3621

1	<p>In 1990, California Assembly Bill 2766 was signed into law (Health & Safety Code Sections: 44220 - 44247) and the funding program described in that law has since been known as the AB2766 program. AB 2766 provides for the collection of an additional \$4 in motor vehicle registration fees to fund various air pollution efforts. Each dollar collected is disbursed as follows:~ ~ 30 cents - used by the AQMD for programs to reduce air pollution from motor vehicles and to carry out planning, monitoring, enforcement and technical studies that are authorized by, or necessary to implement, the California Clean Air Act. ~ ~ 40 cents - distributed on a quarterly basis by the AQMD to cities and counties located in the South Coast District, based on their percentage of population, to be used to reduce motor vehicle air pollution. Every year AQMD provides technical assistance and training for the local government AB2766 reporting process. ~ ~ 30 cents - deposited by the AQMD into a "Discretionary Fund" to be used to implement or monitor programs to reduce motor vehicle air pollution. To determine which projects should be</p>	48,612.00
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Fiscal Year 2016
Level 3
Fund AB 2766 Air Quality Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3621 -FROM OTHER AGENCIES

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>	<u>Amount</u>
1 funded by the Discretionary Fund, AB 2766 provided for the creation of the Mobile Source Air Pollution Reduction Review Committee (MSRC), which develops a Work Program for evaluating programs and makes a final recommendation to the SCAQMD Governing Board as to which programs and/or projects should be funded. ~ ~ Based on same percentage increase from prior year.	
232 AB 2766 Air Quality Fund	<u><u>51,712.00</u></u>

Fiscal Year 2016
Level 3
Fund Measure R

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3224 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Measure R Sales Tax 233-3224

1	Measure "R" sales tax (local return), which is based on a half-cent sales tax approved by the voters in November 2008. The revenue is to be used for Transportation related projects and purposes. Per Transit Fund Allocations provided by MTA 3/24/2015.	400,140.00
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Fiscal Year 2016
Level 3
Fund Measure R

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 233-3501

1 Per Finance, level with prior year. 7,600.00

233 Measure R 407,740.00

Fiscal Year 2016
 Level 3
 Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3203 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Transient Occupancy Tax 401-3203

- | | | |
|---|--|-------------------|
| 1 | <p>The policy of dedicating 15% of the TOT to CIP was enacted by the City Council in September 1998 in order to have a stable funding source for capital improvements, which were funded by General Fund year end surpluses prior to that.~
 ~
 Based on trends over the past few years. Seeing positive growth in the hotel sector.</p> | 720,000.00 |
|---|--|-------------------|

Fiscal Year 2016
 Level 3
 Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3308 -LICENCES & PERMITS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Park Development/Quimby Fees 401-3308

1	Revenues received through December 2014 total \$7,268 based on a fee of \$1,817 per parcel or condo unit created. Several two-unit condominiums are currently under construction and are expected to be completed (final subdivision map recorded) during the 2014-2015 fiscal year. Next fiscal year, an increase is anticipated as several 4-5 unit projects have recently been approved and several two-unit condominiums are anticipated.	34,523.00
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Fiscal Year 2016
Level 3
Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3402 -FINES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Parking Citations 401-3402

1	Parking citation revenue in the CIP fund is generated by a dedication of \$4 per citation, with the exception of Expired Meter citations. This dedication was enacted by the City Council in December 2000 to provide for a stable revenue source to fund capital improvement projects.	133,000.00
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Fiscal Year 2016
 Level 3
 Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3751 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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Parking Meters 401-3751

1	Slight increase from FY 13/14 year-end estimate. ~	712,000.00
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Based on no growth from the prior year estimate. Parking Meter revenue is generated based on 50 cents of all on-street meter revenue. This amounts to 40% of the total on-street revenue when rates are increased to \$1.25 in June 2010. This dedicated revenue source was enacted by the City Council in July of 1998 (25 cents) and again in December 2000 (25 cents) in order to create a stable revenue source for capital improvement projects.

401	Capital Improvement Fund	<u>1,599,523.00</u>
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Fiscal Year 2016
Level 3
Fund Underground Assessment Distr

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>		<u>Amount</u>
Interest Earnings	403-3501	
1	Per Finance, level with prior year.	1,200.00
403	Underground Assessment Districts	<u>1,200.00</u>

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 501-3501

1 Per Finance, level with prior year. 150,000.00

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions Amount

Investment Amortization 501-3520

1 **Investments that are purchased at a premium or** (26,023.00)
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3737 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Utility Service Charges	501-3737	
1 Per Finance		15,700,000.00

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3738 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Utility Connection Fees 501-3738

1 The level of water connection activity is expected to slightly increase by 7% in 2015-2016 to reflect building activity. **105,000.00**

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3740 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Meter Installation 501-3740

1 The level of water meter installations is expected to slightly increase by 7% in 2015-2016 to reflect building activity. **54,000.00**

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3746 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Penalties 501-3746

1 Per Finance, based on current and prior year trends. **50,000.00**

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3902 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Sale of Property 501-3902

1 Revenues from sale of surplus property such as 20,000.00
old water meters.~
~
In line with average of the past five years.

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3909 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Bad Debt Recovery 501-3909

1 Per Finance, level with prior year. **7,000.00**

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3916 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions Amount

Bad Debt Writeoff 501-3916

1 Per Finance. Based on prior years. (2,000.00)

Fiscal Year 2016
Level 3
Fund Water Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Miscellaneous Revenues	501-3995	
1 Per Finance		6,000.00
501 Water Fund		<u>16,063,977.00</u>

Fiscal Year 2016
Level 3
Fund Stormwater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 502-3501

1 Based on anticipated interest earnings of current investment holdings. Per Finance, level with prior year. **9,500.00**

Fiscal Year 2016
Level 3
Fund Stormwater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions Amount

Investment Amortization 502-3520

1 **Investments that are purchased at a premium or** (1,094.00)
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund Stormwater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3737 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Utility Service Charges 502-3737

1 Per Finance, level with prior year. 345,000.00

502 Stormwater Fund 353,406.00

Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3351 -LICENCES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Fats, Oil, Grease Permit 503-3351

1	Revenue generated through a surcharge of \$174 on each food establishment, and is collected through the business license. Public Works staff report dated July 21, 2009 in which Ordinance No. 2125 was adopted amending Title 5 of the Municipal Code adding the Fats, Oils, Greases (FOG) program. ~ ~ Per Finance, level with prior year.	15,000.00
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Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 503-3501

1 Based on anticipated interest earnings of current investment holdings. Per Finance, level with prior year. **40,000.00**

Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions Amount

Investment Amortization 503-3520

1 **Investments that are purchased at a premium or** (6,090.00)
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3737 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Utility Service Charges 503-3737

1 Per Finance, based on current and prior year trends. 3,415,000.00

Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3738 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Utility Connection Fees 503-3738

1 The level of sewer connection activity is expected to slightly increase by 7% in 2015-2016 to reflect building activity. **67,000.00**

Fiscal Year 2016
Level 3
Fund Wastewater Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3746 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Penalties 503-3746

1 Per Finance, level with prior year. 13,000.00

503 Wastewater Fund 3,543,910.00

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 510-3501

1	Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.	7,300.00
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Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions Amount

Investment Amortization 510-3520

1 **Investments that are purchased at a premium or** (646.00)
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3613 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Miscellaneous Grants 510-3613

1 Per Finance, based on prior years' trends. 10,000.00

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3732 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Residential City Cost Recovery 510-3732

1 Per Finance, based on current and prior year trends. **284,200.00**

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3733 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Commercial City Cost Recovery 510-3733

1 Per Finance, based on current and prior year trends. **197,500.00**

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3742 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Residential Refuse Fee 510-3742

1 Per Finance, based on 2.8% increase from prior year trends. **2,120,420.00**

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3743 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Commercial Refuse Fee 510-3743

1 Per Finance, based on 2.8% increase and prior year trends. **1,479,000.00**

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3746 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Penalties 510-3746

1 Per Finance, slight increase from prior year. **8,000.00**

Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3747 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Recycling 510-3747

1	Based on contract agreement with Waste Management contribution toward City recycling program. Increases by \$1k each year of the contract.	31,000.00
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Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3750 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Waste Management Plan 510-3750

1	Violations/noncompliance of the 65% required diversion rate for construction/demolition debris. ~ Per Finance, level with prior year.	60,000.00
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Fiscal Year 2016
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3916 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Bad Debt Writeoff 510-3916

1 Per Finance, based on current and prior year trends. (7,000.00)

Fiscal Year 2016
 Level 3
 Fund Refuse Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Miscellaneous Revenues 510-3995

1	Per Finance, based on current and prior year trends.	300.00
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510	Refuse Fund	<u>4,190,074.00</u>
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Fiscal Year 2016
 Level 3
 Fund Parking Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3209 -OTHER TAXES & ASSES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
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BID- Downtown (License Surcharge) 520-3209

1	Downtown Business Improvement District revenue generated from an 80% surcharge on the Business License Tax to a maximum of \$600. Funds are collected through the business license renewal process beginning each February. The funds are collected, reserved and then distributed to the Downtown Business and Professional Association (DBPA) each June through a contractual agreement (see Finance Director for contract). That distribution is captured in expenditure line item 520-18-511-5266. ~ ~ Per Steve C.	108,000.00
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Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3210 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

BID- North MB (License Surcharge) 520-3210

1	North Manhattan Beach Business Improvement District (NMBBID) revenues generated through an 80% surcharge on the business license tax to a maximum of \$500 per year. The surcharge is collected through the annual renewal of the business license each February. Funds are reserved within the Parking Fund. Estimate based on historical trends.	29,000.00
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Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 520-3501

1	Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.	24,000.00
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Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions Amount

Investment Amortization 520-3520

1 **Investments that are purchased at a premium or** **(3,203.00)**
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3751 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Parking Meters **520-3751**

1 Per Finance, level with prior year. **2,100,000.00**

Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3752 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Parking Lot Spaces	520-3752	
1	Per Finance (Steve C.)		220,000.00

Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3758 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Cash Key Parking Program 520-3758

- 1 Revenue from cash key parking value purchases
(cash key deposits are recorded in account no.
520-21548). ~
~
Per Finance (Steve C.)

Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3759 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Permit Parking Program 520-3759

1	Residential Parking Permit Program including Mira Costa and Downtown.~ ~ Per Finance (Steve C.)	6,000.00
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Fiscal Year 2016
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Miscellaneous Revenues	520-3995	
1	Per Finance, level with prior year.	20,000.00
520	Parking Fund	<u>2,503,797.00</u>

Fiscal Year 2016
Level 3
Fund County Parking Lots Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3753 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Parking Lot B Meters	521-3753	
1	Per Finance (Steve C.)		174,000.00

Fiscal Year 2016
Level 3
Fund County Parking Lots Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3754 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Parking Lot C Meters	521-3754	
1	Per Finance (Steve C.)		621,000.00

Fiscal Year 2016
Level 3
Fund County Parking Lots Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3755 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

	Parking Lot B Spaces	521-3755	
1	Per Finance (Steve C.)		2,000.00

Fiscal Year 2016
 Level 3
 Fund County Parking Lots Fund

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3756 -SERVICES-

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>	<u>Amount</u>
Parking Lot C Spaces 521-3756	
1 Per Finance (Steve C.)	12,000.00
521 County Parking Lots Fund	<u>809,000.00</u>

Fiscal Year 2016

Level 3

Fund State Pier and Parking Lot Fund

Department: 3501 -INTEREST & RENTS-

Minor Program:

CITY OF MANHATTAN BEACH FY 2015-2016 Dept Request Level 3 Itemized Line Item Detail Controllable Costs
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Data Date 5/5/2015 2:15:45PM

Account Number /Title / Budget Line item Descriptions	Amount
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Interest Earnings	522-3501
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1	Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.	20,000.00
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Fiscal Year 2016
Level 3
Fund State Pier and Parking Lot Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3520 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions Amount

Investment Amortization 522-3520

1 **Investments that are purchased at a premium or** (2,726.00)
discount in excess of \$10k are amortized twice a
year (December 31st and June 30th) until their
maturity.

Fiscal Year 2016
Level 3
Fund State Pier and Parking Lot Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3751 -SERVICES-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Parking Meters 522-3751

1 Per Finance, level with prior year. **600,000.00**

522 State Pier and Parking Lot Fund **617,274.00**

Fiscal Year 2016
Level 3
Fund Insurance Reserve Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3850 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Workers Comp Billing	601-3850	
1 per finance analysis		4,176,240.00

Fiscal Year 2016
Level 3
Fund Insurance Reserve Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3851 -INTERFUND CHARGES &

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

1	Unemployment Billings	601-3851	
	per finance analysis		34,920.00

Fiscal Year 2016
Level 3
Fund Insurance Reserve Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3852 -INTERFUND CHARGES &

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Liability Insurance Billings	601-3852	
1 per finance analysis		2,069,520.00
601 Insurance Reserve Fund		<u>6,280,680.00</u>

Fiscal Year 2016
Level 3
Fund Information Systems Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3860 -INTERFUND CHARGES &

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Information System Charge	605-3860	
1 Eper finance analysis		2,283,351.00
605 Information Systems Fund		<u>2,283,351.00</u>

Fiscal Year 2016
Level 3
Fund Fleet Management Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3853 -INTERFUND CHARGES &

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

1	Fleet Rental Charges	610-3853	
	per finance analysis		1,215,640.00

Fiscal Year 2016
Level 3
Fund Fleet Management Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3854 -INTERFUND CHARGES &

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Fleet Maintenance Charge 610-3854

1 Per Finance. Equals to Fleet Maintenance Allocations (account 5642). **1,208,255.00**

Fiscal Year 2016
Level 3
Fund Fleet Management Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3942 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Reimb- Gas charges MBSD	610-3942	
1 Per Finance, level with prior year.		24,000.00
610 Fleet Management Fund		<u>2,447,895.00</u>

Fiscal Year 2016
Level 3
Fund Building Maintenance & Operati

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3861 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Building Maintenance 615-3861

1 Per Finance. Equal to Building & Ops Allocations (account 5651). **1,665,929.00**

Fiscal Year 2016
Level 3
Fund Building Maintenance & Operati

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3862 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Warehouse Sales 615-3862

1 Revenue offset to warehouse charge outs~ **90,885.00**
Per Finance. Equal to Warehouse Purchases
(account 5611)

Fiscal Year 2016
 Level 3
 Fund Building Maintenance & Operati

CITY OF MANHATTAN BEACH
 FY 2015-2016 Dept Request Level 3
 Itemized Line Item Detail
 Controllable Costs

Data Date 5/5/2015
 2:15:45PM

Department: 3863 -INTERFUND CHARGES &

Minor Program:

<u>Account Number / Title / Budget Line item Descriptions</u>	<u>Amount</u>
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Garage Sales 615-3863

1	Revenue offset to garage charge outs~ Per Finance. Equal to Garage Purchases (account 5612).	25,000.00
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615	Building Maintenance & Operations Fund	<u>1,781,814.00</u>
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Fiscal Year 2016
Level 3
Fund Special Assessment Redemptio

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3211 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

C.Yr Assessments 710-3211

1 Per Finance 965,000.00

710 Special Assessment Redemption Fund 965,000.00

Fiscal Year 2016
Level 3
Fund Pension Trust Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions **Amount**

Interest Earnings 801-3501

1	Based on anticipated earnings from current investment holdings. Per Finance, level with prior year.	15,900.00
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Fiscal Year 2016
Level 3
Fund Pension Trust Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3870 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions **Amount**

Contributions 801-3870

- 1 Reimburse from CERBT for City post retirement benefit plan.~
Corresponds to expenditure budget

Fiscal Year 2016
Level 3
Fund Pension Trust Fund

CITY OF MANHATTAN BEACH
FY 2015-2016 Dept Request Level 3
Itemized Line Item Detail
Controllable Costs

Data Date 5/5/2015
2:15:45PM

Department: 3945 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>		<u>Amount</u>
Reimb Ca Emplr Ret Ben Trst	801-3945	
1 Per Finance		156,000.00
801 Pension Trust Fund		<u>171,900.00</u>
City Totals		110,349,120.00