

Fiscal Year 2018
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2017 - 2018
 Dept Request Level 3
 Itemized Line Item Detail

XDB
 Data Date 4/28/2016
 11:28:56AM

Department: 3101 -PROPERTY TAX-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
C.Yr Secured Property Tax 100-3101	
1 Based on 4.0% estimated increase from the FY17 Estimate. HdL is estimating 3.8% increase from the prior year.	23,296,000.00
C.Yr Unsecured Property Tax 100-3102	
1 Based on 2% estimated increase from FY17 estimate.	910,000.00
P.Yr Secured Prop Tax 100-3103	
1 Based on prior year estimate.	120,000.00
P.Yr Unsecured Property Tax 100-3104	
1 Based on prior year estimate.	23,000.00
Supplemental Property Tax 100-3105	
1 Based on prior year estimate.	475,000.00
Property Tax Collection Admin 100-3106	
1 Fee charged by Los Angeles County for the collection and administration of the City's property taxes collected through the Consolidated	(310,000.00)

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Department: 3106 -PROPERTY TAX-

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
<p>1 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>Interest & Penalties 100-3107</p>	
<p>1 Based on prior year estimate.</p>	76,000.00
<p>Property Tax In Lieu of VLF 100-3108</p>	
<p>1 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.~ ~ Based on 4.0% estimated increase from the prior year estimate.</p>	4,267,000.00

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Department: 3201 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Sales & Use Tax 100-3201	
1 Based on Sales Tax trends and HdL Analysis.	9,500,000.00
Franchise Tax 100-3202	
1 Franchise Fee from Southern California Edison.	1,550,000.00
2 Franchise Fee from Southern California Gas Company.	
3 Franchise Fee - Verizon for cable television, excluding Public-Education-Government (PEG) programming fees. Verizon's subscriptions have been growing since inception.	
4 Franchise Fee - Time Warner Cable.	
5 Franchise Fee - United Independent Cab Co. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.	
6 Franchise Fee - South Bay Yellow Cab Coop. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.	
7 Franchise Fee - Bell Cab Co. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.	
8 Franchise Fee - All Yellow Cab Co. Franchise runs through 2019. Adjusted annually based on the Consumer Price Index.	

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Department: 3202 -OTHER TAXES & ASSES

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
9 Pacific Terminals franchise fee. Adjusted annually based on the Consumer Price Index.	
Transient Occupancy Tax 100-3203	
1 Estimating a 4% increase over FY 16-17 year-end estimate.~ ~ This represents the General Fund portion of the TOT only. 15% of the total TOT is directly deposited into the CIP Fund (401-3203).	4,700,000.00
Business License Tax 100-3204	
1 Business License Tax demonstrates at a steady level. The tax may fluctuate with the changes in the economy due to its heavily based on gross receipts. Each year the business license tax is adjusted by the Consumer Price Index.	3,600,000.00
Real Estate Transfer Tax 100-3206	
1 Estimating 1.25% increase from FY 2017 estimate~ ~ 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.	860,000.00

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Department: 3207 -OTHER TAXES & ASSES

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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PSAF Sales Tax 100-3207

1	Estimated using same percentage increase/decrease as 100-3201 Sales Tax.	365,000.00
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SB 1186 Disability Access & Educati 100-3216

1	Per Finance	1,000.00
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Building Permits 100-3301

1	It is anticipated that there will be a moderate increase in speculative building of new residential units, and that Building Permit revenues will increase 5% for FY 2018. Staff also expects that the Building Permits for the Manhattan Village Mall Enhancement Project will be issued this year. However, this estimate does not include potential revenues related to the Mall project.	2,034,900.00
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Other Construction Permits 100-3302

1	Other Construction Permits includes plumbing, mechanical and electrical permits. It is expected that the revenue will increase by 5% through the next fiscal year, which reflects a slight trend for more speculative construction, commercial and residential remodeling.	488,300.00
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Department: 3302 -LICENSES & PERMITS-

Minor Program:

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

1	Home occupation permits are required for persons whose homes are also used as a business. Renewals are processed in the Spring, and the fees are anticipated to increase by 2%.	4,300.00
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Fire Code Permits - Annual 100-3304

1	Based on historical figures and the increase in activity at the Manhattan Beach Studios, we project this trend to continue on a steady pace for the next fiscal year.	145,000.00
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Fire Permits - One Time 100-3305

1	One time permits issued for special events, tents, open flame, studio special effects, etc. This number is consistent with a projected 2.5% increase in overall permit fees.	43,500.00
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Outdoor Facilities Permits 100-3306

1	It is anticipated that the Outdoor Facility Permits program will remain consistent for FY 2018.	2,330.00
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Department: 3307 -LICENSES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Film Permits 100-3307	
1 Film Permits are highly variable. Infrequent spikes in revenue can be attributed to production volume from Manhattan Beach Sound Studios.	90,000.00
Building Permits Surcharge 100-3309	
1 The Building Permits Surcharge has been in effect since December 2005. This 10% surcharge on building permit fees funds the Residential Construction Officer program. It is anticipate this revenue will increase by approximately 5% in FY 2018. (This fee is not charged on mechanical, electrical, or plumbing permits).	203,400.00
Police Alarm Permits 100-3310	
1 Police Alarm Permit (NEW): Based on estimated 300 new permits at \$54 each. New permits are received year-around.	16,200.00
2 Police Alarm Permit (RENEWAL): Based on estimated 1860 Renewals at \$25 each. Renewal permit revenue is received primarily in December and January.	48,800.00
Fire Construction Inspections 100-3311	
1 Given the volume of new construction these fees	42,000.00

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Department: 3311 -LICENSES & PERMITS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 will remian constant. Revenue services determines the amounts allocated to this account.	
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. It is expected that the same ten businesses will renew their permits and no new permits will be issued in FY 2018.	4,060.00
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
Vehicle Code Fines 100-3401	
1 Revenue based on trend	165,000.00
Parking Citations 100-3402	

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Department: 3402 -FINES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 Expecting revenue comparable to the previous year. Projection based on PACS being fully staffed.	2,586,000.00
Municipal Code Fines 100-3421	
1 Based on 10% increase from FY 2016 year-end estimate~ ~ Fines for violations of the City's Municipal Code, such as "bandit" taxicab violators, public intoxication, violation of park hours, etc.	45,000.00
Interest Earnings 100-3501	
1 Estimate based on prior 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.	500,000.00
Other Interest Income 100-3509	
1 City Manager Loan Interest	12,586.00
2 Asst City Manager Loan Interest	17,045.00

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Department: 3509 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Loan Principal 100-3510	
1 City Manager Loan Principal	51,375.00
2 Asst City Manager Loan Principal	65,740.00
Misc. Rents & Concessions 100-3511	
1 Pay 'n' Play Racquet Ball Court	32,000.00
2 Shade Hotel storage facility rental in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.	
3 Trilogy Day Spa storage facility in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.	
4 Shade Hotel storage facility in Metlox Parking Structure. Adjusted annually based on the Consumer Price Index.	
5 Two Guns Coffee -Manhattan Beach Yacht Club. Based on minimum rent due of \$650 and maximum of \$1,500	
Golf Course Rent 100-3512	
1 Golf Course revenue received from the Marriott ground lease agreement with the City.	10,000.00

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Department: 3512 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Tennis Club Complex Minimum Rent 100-3513

1	Revenues from the Tennis Club based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	274,000.00
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Tennis Club Percentage Rent 100-3514

1	Tennis Club percentage rent based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.~	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 (with a minimum guarantee of \$50,000 from food and beverage).

Marriott Hotel Percentage Rent 100-3515

1	Marriott Hotel percentage rent received for the ground lease with the City. Breakdown: 6.25% gross room rent, 2.0% for golf, 2.5% all food and beverage and 5% all others.	1,200,000.00
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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 with the City, paid monthly in equal installments of \$33,333.33.	400,000.00
Wireless Communication Income 100-3517	
1 AT&T Wireless lease at City Hall. Fixed percentage increase annually.	154,000.00
2 Sprint Wireless lease at Parking Lot #3. Fixed percentage increase annually.	
3 Verizon Wireless ground lease at Live Oak Park. Fixed percentage increase annually.	
1334 Parkview - Office Building Rent 100-3518	
1 Revenues from the 1334 Parkview office building rent. Based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	43,000.00
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.	240,000.00

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Department: 3519 -INTEREST & RENTS-

Minor Program:

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2 Profit participation rent is based on 25% of Net Operating Income as defined in Section 3.5(b) of the DDA.	250,000.00
Investment Amortization 100-3520	
1 Investments that are purchased at a premium or 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.	(85,000.00)
Tennis Club Parking Lot Lease 100-3531	
1 Revenues from the Tennis Club Parking Lot Lease based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	32,000.00
Mall Parking Lot Lease 100-3532	
1 Lease for mall parking lot located on Parkview just east of Manhattan Village Mall. Adjusted annually based on the Consumer Price Index.	130,000.00
Post Office Lease 100-3533	
1 Monthly lease with US Post Office located at 15th and Valley. Increase from \$21,180 due to contract	43,000.00

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Department: 3533 -INTEREST & RENTS-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 terms for five year extension.	
Library Parking Lot Lease 100-3534	
1 Contract with County of Los Angeles for parking spaces provided for the Library in Civic Center. \$522 monthly payment.	6,200.00
Vehicle in Lieu 100-3601	
1 Vehicle License Fees (VLF) which have been paid through vehicle registration fees since 1935 and distributed to local agencies.	15,000.00
Homeowners Property Tax Relief 100-3602	
1 In line with prior years~ ~ 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).	150,000.00

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Department: 3622 -FROM OTHER AGENCIES

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
1 LA County Prop A Project Grant for Sand Dune Park	70,000.00
New Residential Unit Fee 100-3701	
1 The \$700 fee is applied per each net new residential unit when a building permit is issued. 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. Activity is expected to remain consistent with FY 2017.	3,500.00
Building Record Report Fees 100-3702	
1 Building Record Reports list the legal building permits on record. These reports are required when residential buildings are sold per City ordinance. It is anticipated that this revenue will increase by approximately 5% in FY 2018.	170,000.00
Building Plan Check Fees 100-3703	
1 It is estimated that the building plan check revenue will increase 5% for FY 2018, due to moderate increase in speculative building of new residential units.	1,330,400.00

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Department: 3704 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Planning Filing Fees 100-3704	
1 For FY 2018, applications are expected to remain fairly stable with a modest increase of 2%. Planning applications include Coastal Permits, Minor Exceptions, Use Permits and Variances.	223,000.00
Comm. Dev. Digital Doc. Fee 100-3705	
1 The Comm Dev Digital Fee is collected to digitize copies of plans, permits, and related documents. We anticipate this revenue will increase by approximately 5% in FY 2018.	136,100.00
Reproduction Fees 100-3706	
1 Fees for copies and reproduction of documents. Level with prior years.	10,000.00
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)	95,000.00
Police Service Fees 100-3708	
1 This revenue includes fees for Police Officer	50,000.00

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Department: 3710 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 budget with any certainty.	
Booking Fee 100-3711	
1 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.	26,000.00
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 is \$105.	7,000.00
Vehicle Release Fee 100-3713	
1 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	80,000.00

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Department: 3713 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 activities (DUI, etc.). The fee is set through the User Fee study and is based on cost recovery. There are two types of vehicle release fees; standard fee is \$114; Field release fee is \$46.	
Animal Impound & Trap Rental Fees 100-3714	
1 Traps are no longer rented; revenue is from animal impound fees.	1,800.00
Fire Reimbursements 100-3715	
1 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:~ ~ *Long term tenant (40+ weeks per year) - \$750 annually per soundstage~ * Short term tenant (< 40 weeks per year) - \$5 per day per soundstage~ ~ 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	220,000.00

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Department: 3715 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
1 provide mutual aid assistance and we have not budgeted the associated overtime in the expenditure budget which would offset the revenue.	
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. ~ A new system has been implemented that will streamline and expedite billing and accuracy.We average 812 (ALS) transports a year.This number reflects actual amounts of collections for fees billed. However the changing demographic of the residents and type of coverage yields a lower return than previous years (Medicare-Medical)~ ~ A new system has been implemented that will streamline and expedite billing and accuracy.	560,000.00
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; the reduction is cost is also due to the low return from BLS transports due to Medicare-Medical insurance coverage~ ~ A new system has been implemented that will streamline and expedite billing and accuracy.	115,000.00

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Department: 3716 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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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. Community Development projects a conservative increase @ 8%.	86,000.00
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Fire Inspection Fees 100-3718

1	Implementation program will be fully developed by FY16_17. Because this is a new program we project equal revenue as previous year in order to allow business to adapt to the new policies.	1,200.00
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Public Works Misc Fees 100-3719

1	Finance estimate	30,000.00
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Traffic Engineering Services 100-3725

1	This fee is for administrative reviews of non-safety related traffic and parking requests. It also includes review of traffic control plans and processing second requests for stop signs. This user fee was added in July 2015.	1,000.00
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Department: 3726 -SERVICES-

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
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Appeal Fees 100-3726

1	This fee is for processing and evaluating appeals of administrative decisions to the Parking and Public Improvements Commission. This user fee was added in July 2015.	1,000.00
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Right of Way Permits 100-3734

1	<p>This account includes two types of Right-of-Way permits:~</p> <p>(1) Utility companies blanket permits for excavation for residential or commercial projects; and~</p> <p>(2) Construction for residential or commercial projects including sandblasting, tree removal, lane closures, and permanent encroachments (i.e. residential walkstreet improvements).~</p> <p>~</p> <p>It is anticipated that this revenue will increase by approximately 5% in FY 2018.</p>	345,900.00
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Inter-City Median Maintenance 100-3735

1	<p>In line with prior years~</p> <p>~</p> <p>Charges to neighboring cities for shared maintenance on medians that separate our cities.</p>	7,000.00
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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
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	90,000.00
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	422,425.00
Special Events * 100-3773	
1 Special Events - 026~ Tennis Tournament, Afterschool REC, REC Special Activities, Teen Center Activities,	183,640.00

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Department: 3784 -SERVICES-

Minor Program:

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1 same number of sponsors and contributions by attendees as last year.	
Older Adult Activities * 100-3786	
1 Older Adults - 061~ (Rev '15 was \$61,981; Current year is trending closer to \$75,000) 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.	75,000.00
Returned Check Fees 100-3791	
1 Based on prior years~ ~ Charges for bad checks returned by the bank, charged to customers.	500.00
Operating Service Transfers 100-3896	
1 Per Finance (Henry)~ Updated per Revenue and Cost Specialist Study	2,996,530.00
Sale of Property 100-3902	
1 Revenue received from sale of surplus property	1,500.00

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Department: 3902 -MISCELLANEOUS REVENUE

Minor Program:

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1 purchased in the General Fund. Level with prior years.	
Bad Debt Recovery 100-3909	
1 Per Finance Analysis	20,000.00
W Comp Salary Continuation 100-3913	
1 Per Finance Analysis~ ~ 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.	400,000.00
Lease Purchase Proceeds 100-3930	
1 CM Approved Supplemental: Fire Department Motorola Radios Lease Purchase Proceeds (Purchase budgeted in 100-16-011-6141)	80,000.00
2 ISMP Finance/HR Enterprise Solution Lease Purchase Proceeds (Purchase budgeted in	750,000.00

Fiscal Year 2018
 Level 3
 Fund General Fund

CITY OF MANHATTAN BEACH
 FY 2017 - 2018
 Dept Request Level 3
 Itemized Line Item Detail

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Department: 3930 -MISCELLANEOUS REVEN

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
2 100-12-011-6141)	
Reimb- Phone charges Employees 100-3941	
1 Level with FY 14-15 Budget	200.00
Reimb- Phone charges SBRPCA 100-3943	
1 Average of prior four years	6,200.00
P-Card Incentive 100-3994	
1 Incentive payment for use and rapid payment of P-Card (Visa card) small dollar purchases. Seeing increased usage.	40,000.00
Miscellaneous Revenues 100-3995	
1 Average of prior three years.~ ~ Miscellaneous revenues not otherwise accounted for.	45,000.00
100 General Fund	<u>70,233,976.00</u>

Fiscal Year 2018
 Level 3
 Fund Prop. C Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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. Per Transit Fund Allocations provided by MTA 3/11/2016.	543,521.00
Interest Earnings 231-3501	
1 Per Finance, level with prior year.	40,000.00
Measure R SB Highway 231-3641	
1 Sepulveda Intersection Improvements (Meas R SB Grant Reimb)	810,000.00
231 Prop. C Fund	<u>1,393,521.00</u>

Fiscal Year 2018
 Level 3
 Fund AB 2766 Air Quality Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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.	1,800.00
AB 2766 Air Quality 232-3621	
1 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. ~ ~	48,612.00

Fiscal Year 2018
 Level 3
 Fund AB 2766 Air Quality Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
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Department: 3621 -FROM OTHER AGENCIES

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
1 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 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	50,412.00

Fiscal Year 2018
 Level 3
 Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
 FY 2017 - 2018
 Dept Request Level 3
 Itemized Line Item Detail

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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>	760,000.00
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Park Development/Quimby Fees 401-3308

1	<p>Fee of \$1,817 per parcel or condo unit created when a project is completed (final subdivision map recorded). It is anticipated that activity will remain consistent with FY 2017, therefore, no projected increase for Park Development/Quimby Fees are expected.</p>	21,804.00
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Parking Citations 401-3402

1	<p>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.</p>	133,000.00
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Fiscal Year 2018
 Level 3
 Fund Capital Improvement Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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>1,626,804.00</u>
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Fiscal Year 2018
Level 3
Fund Underground Assessment Distr

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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.	1,800.00
403	Underground Assessment Districts	<u>1,800.00</u>

Fiscal Year 2018
Level 3
Fund Refuse Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
1 trends.	
510 Refuse Fund	<u>4,313,026.00</u>

Fiscal Year 2018
 Level 3
 Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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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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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Interest Earnings 520-3501

1	Based on anticipated earnings from current	25,000.00
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Fiscal Year 2018
 Level 3
 Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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Department: 3501 -INTEREST & RENTS-

Minor Program:

Account Number / Title / Budget Line item Descriptions	Amount
1 investment holdings. Per Finance, level with prior year.	
Investment Amortization 520-3520	
1 Per Finance	(3,000.00)
Parking Meters 520-3751	
1 Per Finance, level with 2016/17 Estimate	2,170,000.00
Parking Lot Spaces 520-3752	
1 Per Finance, Level with 2016/17 Estimate	225,000.00
Permit Parking Program 520-3759	
1 Residential Parking Permit Program including Mira Costa and Downtown.~ ~ Per Finance (Steve C.)	3,000.00
Contributions From Private Parties 520-3910	
1 Per Finance Analysis	15,000.00
Miscellaneous Revenues 520-3995	

Fiscal Year 2018
Level 3
Fund Parking Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
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Department: 3995 -MISCELLANEOUS REVEN

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
1 Per Finance, level with prior year.	21,000.00
2 CM Approved Supplemental: Metlox Escalator Trellis Replacement (Split 75% City / 25% Metlox LLC). \$4,000 is estimated 25% reimbursement.	4,000.00
520 Parking Fund	<u><u>2,597,000.00</u></u>

Fiscal Year 2018
 Level 3
 Fund Insurance Reserve Fund

CITY OF MANHATTAN BEACH
 FY 2017 - 2018
 Dept Request Level 3
 Itemized Line Item Detail

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Department: 3850 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Workers Comp Billing 601-3850	
1 Per Finance Analysis	3,858,940.00
Unemployment Billings 601-3851	
1 Per Finance Analysis	34,920.00
Liability Insurance Billings 601-3852	
1 Per Finance Analysis	3,179,100.00
Insurance Recoveries/Dividends 601-3906	
1 Per Finance Analysis	25,000.00
Excess of SIR Reoveries 601-3914	
1 Per Finance Analysis	50,000.00
601 Insurance Reserve Fund	<u>7,147,960.00</u>

Fiscal Year 2018
 Level 3
 Fund Information Technology Fund

CITY OF MANHATTAN BEACH
 FY 2017 - 2018
 Dept Request Level 3
 Itemized Line Item Detail

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Department: 3860 -INTERFUND CHARGES &

Minor Program:

<u>Account Number /Title / Budget Line item Descriptions</u>	<u>Amount</u>
Information System Charge 605-3860	
1 Per Finance analysis	2,333,880.00
605 Information Technology Fund	<u>2,333,880.00</u>

Fiscal Year 2018
 Level 3
 Fund Fleet Management Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

XDB
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Department: 3853 -INTERFUND CHARGES &

Minor Program:

Account Number /Title / Budget Line item Descriptions	Amount
Fleet Rental Charges 610-3853	
1 Per Finance Analysis	1,038,420.00
Fleet Maintenance Charge 610-3854	
1 Per Finance. Equals to Fleet Maintenance Allocations (account 5642).	1,170,000.00
Lease Purchase Proceeds 610-3930	
1 Fire Ladder Truck	1,200,000.00
Reimb- Gas charges MBSD 610-3942	
1 Per Finance, level with prior year.	25,000.00
610 Fleet Management Fund	<u>3,433,420.00</u>

Fiscal Year 2018

Level 3

Fund Special Assessment Redemptio

Department: 3211 -OTHER TAXES & ASSES

Minor Program:

CITY OF MANHATTAN BEACH FY 2017 - 2018 Dept Request Level 3 Itemized Line Item Detail
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Account Number /Title / Budget Line item Descriptions	Amount
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C.Yr Assessments	710-3211	
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1	Per Finance	965,000.00
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710	Special Assessment Redemption Fund	965,000.00
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Fiscal Year 2018
 Level 3
 Fund Pension Trust Fund

CITY OF MANHATTAN BEACH
FY 2017 - 2018
Dept Request Level 3
Itemized Line Item Detail

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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.	14,000.00
Reimb Ca Emplr Ret Ben Trst 801-3945	
1 Balance expenditures	168,000.00
801 Pension Trust Fund	182,000.00
City Totals	121,704,084.00